
Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Land Grant Administrative & Community Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Frank Trujillo

Contact Phone: 505-429-4635

Contact E-mail: taoslandgrant@gmail.com

Total project cost: 1,485,000

Proposed project start date: Fall 2020

Project Location: Taos County Taos, NM 87571

Latitude: 36.399111 **Longitude:** -105.576736

Legislative Language: To purchase land, plan, design, construct, equip and furnish an multi-purpose administrative and community facility for Don Fernando de Taos Land Grant in Taos County.

Scope of Work: Acquire property, plan, design, construct, furnish and equip a new Land Grant Administrative and Community facility for Don Fernando de Taos Land Grant and wishes to build a facility that will be used to conduct daily operations, hold community meetings and functions and store historic and vital Land Grant documents, as well as provide space for economic development. The scope of work will be secure funding for Phase I which would include land purchase. The size of the building will be determined during the design phase and will be adequate to meet the needs of the land grant. Furnishing will include office furniture and equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	35,000	Yes	35,000		Aug 2020	
CAP	100,000	Yes	100,000		Aug 2020	
SGRANT	50,000	Yes	50,000		Aug 2019	
SGRANT	1,115,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,300,000		185,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	185,000	100,000	0	0	0	0	285,000
Archaeological Studies	No	0	30,000	0	0	0	0	30,000
Environmental Studies	No	0	30,000	0	0	0	0	30,000
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	Yes	0	100,000	0	0	0	0	100,000
Construction	No	0	0	700,000	0	0	0	700,000
Furnishing/Equipment/Vehicles	No	0	0	300,000	0	0	0	300,000
TOTAL		185,000	300,000	1,000,000	0	0	0	1,485,000
Amount Not Yet Funded		1,300,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	No	No	No	Yes	12
2	160,000	Yes	Yes	No	No	No	12
3	810,000	No	No	Yes	Yes	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,120,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,500	3,000	3,500	3,000	3,000	15,000
Annual Operating Revenues	2,500	3,000	3,500	4,000	4,500	17,500

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:

Don Fernando de Taos Land
Grant-Merced

Don Fernando de Taos
Land Grant-Merced

Don Fernando de Taos
Land Grant-Merced

Don Fernando de Taos Land
Grant-Merced

Don Fernando de Taos
Land Grant-Merced

Don Fernando de Taos
Land Grant-Merced

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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: Administrator of the Don Fernando de Taos land Grant-Merced

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

Explanation: It would lease space for other entities to rent and provide a revenue stream for the land grant. It would create some jobs.

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

Explanation: It would be available for use within the special district. Project will serve a minimum of 150 people.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Lift Station and Force Main Line Improvements	Type/Subtype: Water - Wastewater
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Contact Name: Jennifer J. Horton	Contact Phone: (575) 526-3491	Contact E-mail: jennifer@dawater.org
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Total project cost: 1,975,000	Proposed project start date: July 2021
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Project Location: Picacho Hills Arroyo Las Cruces, NM 88007	Latitude: 32°22'55 N	Longitude: 106°48'50 W
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Legislative Language: To plan, design, construct, install equipment improvements to the Force Main Line and the Lift Station for Dona Ana MDWCA in Dona Ana County.

Scope of Work: To design, construct, install equipment improvements to the Force Main Line and the Lift Station. The Lift Station is located on Pedro Madrid. All the equipment in the Lift Station will be improved to support future growth and flows. The existing Force Main Line will be replaced from the Pedro Madrid Lift Station to the City connection located around San Ysidro. The project will be a complete rehab of the system to allow additional connections to further protect the ground water. Equipment will include new generator, pumps, blowers, and updated electrical. The project will have an RFP issued for the planning and design and a bid will be issued for the construction of the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	393,750	No				
DFA	393,750	No				
NMFA	393,750	No	225,000		10/2019	
CDBG	393,750	No				
NMEDL	400,000	No				
	0	No				
	0	No				
	0	No				
Totals	1,975,000		225,000	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	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	175,000	0	0	0	0	0	175,000
Construction	No	0	1,500,000	0	0	0	0	1,500,000
Furnishing/Equipment/Vehicles	No	0	250,000	0	0	0	0	250,000
TOTAL		225,000	1,750,000	0	0	0	0	1,975,000
Amount Not Yet Funded		1,750,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	225,000	Yes	Yes	No	No	No	12
2	1,750,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,975,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	108,000	113,400	119,000	125,000	131,000	596,400

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:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The funds requested above will complete the project of replacing the Force Main Line and upgrading the Lift Station which transmits wastewater to the City of Las Cruces for treatment.

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

Explanation: All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed. Construction project schedule is required before and during the project.

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

Explanation: It will advance the regions economy because more jobs will be provided to build the subdivisions.

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

Explanation: The upgrade to the Lift Station will provide more capacity which will allow for future growth and additional residential and commercial connections.

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

Explanation: The project will eliminate a risk or hazard to the public because residents will have the option to connect to the force main line which will eliminate the use of leaking septic tanks.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Dona Ana Tank Rehab	Type/Subtype: Water - Water Supply
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Contact Name: Jennifer J. Horton	Contact Phone: (575) 526-3491	Contact E-mail: jennifer@dawater.org
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Total project cost: 2,155,418	Proposed project start date: December 2021
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Project Location: Parkhill Drive Las Cruces, NM 88005	Latitude: 32.21.59 N	Longitude: 106.46.58 W
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Legislative Language: To design and construct of the rehabilitation of the four (4) water storage tanks in Dona Ana, Dona Ana MDWCA, in Dona Ana County

Scope of Work: Design and construct of the rehabilitation of the four (4) water storage tanks in Dona Ana. The project will include designing, inspecting, sand blasting and re-coating the inside and outside of the tanks. During the design phase of the project an inspection will be completed to ensure that all aspects are addressed during construction.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	75,000	Yes				
NMFAL	520,545	Yes				
NMFA	520,544	Yes				
OTHER	0	No	71,378		06/30/2020	Operating Budget
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,116,089		71,378	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	71,378	0	0	0	0	0	71,378
Construction	No	0	2,084,040	0	0	0	0	2,084,040
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		71,378	2,084,040	0	0	0	0	2,155,418
Amount Not Yet Funded		2,084,040						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	71,378	No	Yes	No	No	No	8
2	2,084,040	No	No	Yes	No	No	4
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,155,418						

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

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	5,200,000	5,365,600	5,516,680	5,682,180	5,852,646	27,617,106

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:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Dona Ana MDWCA provides emergency water to 2 other Mutual Domestic Water Associations.

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

Explanation: All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed. Construction project schedule is required before and during

(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: 6000 connections plus emergency water for 2 other Mutual Domestics.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: West Mesa Water Service Project

Type/Subtype: Water - Water Supply

Contact Name: Jennifer J. Horton

Contact Phone: (575) 526-3491

Contact E-mail: jennifer@dawater.org

Total project cost: 9,446,589

Proposed project start date: July 2021

Project Location: Weinrich Road Las Cruces, NM 88005

Latitude: 32'17'38

Longitude: 106'51'36

Legislative Language: To purchase West Mesa Water Co., design and construct water lines, acquire easements and ROW as determined necessary for the Dona Ana MDWCA, in Dona Ana County.

Scope of Work: Purchase West Mesa Water Co to connect Fairview system and DAMDWCA's existing system. Design and construct 12- and 8-inch water lines for existing customers and expand service. Acquire easements and ROW as determined necessary. The project will have an RFP issued for the planning and design and a bid will be issued for the construction of the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	3,315,933	Yes	93,533		07/01/2020	
NMFAL	805,600	Yes				
FGRANT	4,519,456	Yes				
FLOAN	805,600	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	9,446,589		93,533	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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	2,000	2,000	2,000	0	0	6,000
Acquisition	No	0	10,000	10,000	10,000	0	0	30,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	93,533	0	0	0	0	0	93,533
Design (Engr./Arch.)	No	0	233,333	233,333	233,334	0	0	700,000
Construction	No	0	2,872,352	2,872,352	2,872,352	0	0	8,617,056
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		93,533	3,117,685	3,117,685	3,117,686	0	0	9,446,589
Amount Not Yet Funded		9,353,056						

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	93,533	Yes	No	No	No	No	12
2	3,117,685	No	Yes	Yes	No	Yes	12
3	3,117,686	No	Yes	Yes	No	Yes	12
4	3,117,685	No	Yes	Yes	No	Yes	12
5	0	No	No	No	No	No	0
TOTAL	9,446,589						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	35,000	35,000	35,000	35,000	35,000	175,000
Annual Operating Revenues	1,236,000	1,236,000	1,236,000	1,236,000	1,236,000	6,180,000

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?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Doña Ana MDWCA

Doña Ana MDWCA

Doña Ana MDWCA

Dona Ana MDWCA

Dona Ana MDWCA

Dona Ana MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed.

(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 help improve pressure and flow to 120 homes and make water available for hundreds of other homes who are not currently 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: 2022-004	Priority: High	Class:	Replace Existing
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Project Title: Replacement Well	Type/Subtype: Water - Water Supply
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Contact Name: Jennifer J. Horton	Contact Phone: (575) 526-3491	Contact E-mail: jennifer@dawater.org
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Total project cost: 250,000	Proposed project start date: 07/01/2021
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Project Location: To Be Determined Las Cruces, NM 88007	Latitude: 32°24'18N	Longitude: 106°50'37W
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Legislative Language: To purchase property acquisition, well design and construction of replacement well, acquire easements / ROW for Dona Ana MDWCA in Dona Ana County.

Scope of Work: Property acquisition, water source design well, construction / drilling of a replacement well for Well No. 3 (no longer operational) in the North Rio Grande Valley. Acquire easements and ROW as determined necessary.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	200,000	No				
NMFAL	25,000	No				
CAP	25,000	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: 2022-004

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	5,000	0	0	0	0	5,000
Acquisition	No	0	20,000	0	0	0	0	20,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	200,000	0	0	0	0	200,000
Furnishing/Equipment/Vehicles	No	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	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues	2,061,199	2,169,684	2,278,168	2,392,076	2,511,680	11,412,807

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:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Dona Ana MDWCA provides emergency water to 2 other Mutual Domestic Water Associations.

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

Explanation: All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed. Construction project schedule is required before and during

(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: 5500 homes

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

Type/Subtype: Water - Water Supply

Contact Name: Jennifer J. Horton

Contact Phone: (575) 526-3491

Contact E-mail: jennifer@dawater.org

Total project cost: 800,000

Proposed project start date: 07/2021

Project Location: TBD Las Cruces, NM 88007

Latitude:

Longitude:

Legislative Language: To plan, design, and construct 2 booster stations to supply water to the entire system for the Dona Ana MDWCA in Dona Ana County.

Scope of Work: To plan design and construction 2 booster stations to supply water to the entire system from any of our water tanks. This project would help to create more of a regional system. The Association currently supplies water to other MDWCAs as a back up supply.

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				
NMFA	455,000	No				
NMFAL	195,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	800,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

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	No	0	5,000	0	0	0	0	5,000
Acquisition	No	0	30,000	0	0	0	0	30,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	625,000	0	0	0	0	625,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	800,000	0	0	0	0	800,000
Amount Not Yet Funded		800,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	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	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	50,000	50,000	50,000	50,000	50,000	250,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

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:

Dona Ana MDWCA

Dona Ana MDWCA

Dona Ana MDWCA

Dona Ana MDWCA

Dona Ana MDWCA

Dona Ana MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Picacho MDWCA and Winterhaven MDWCA

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

Explanation: Oversight will be provided by the contracting engineering firm as well as the Associations Executive Director.

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

Explanation:

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

Explanation: This will provide water from any of the 9 water tanks to the entire system of over 6,000 homes.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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:	East Pecos Sewer Connect			Type/Subtype:	Water - Wastewater
Contact Name:	Robert Baca			Contact Phone:	505-470-4949
				Contact E-mail:	egbelectric_49@hotmail.com
Total project cost:	5,799,772			Proposed project start date:	March 1, 2021
Project Location:	State Road 223 Pecos, NM 87552			Latitude:	36.458977
				Longitude:	-105.819532
Legislative Language:	To plan, design, construct connection for the East Pecos sewer system for the East Pecos MDWA in Pecos NM, in San Miguel County.				
Scope of Work:	Plan, design, construct a sewer connect project from the East Pecos Sewer system to the Village of Pecos Waste Water Treatment Plant. Scope of work includes: Project Planning, Identifying Existing Facilities, Need of Project, Alternatives Considered, Selection of Alternatives, Proposed Project (Recommended Alternative), Conclusions and Recommendations. Actual construction is the connection of a water sewer line to Village's Waste Water Treatment Plant from the East Pecos MDWCA sewer system with appropriate lift stations at designated locations. The Preliminary Engineering Report has been completed, the Environmental Report is complete. Surveys are complete. Project Layout design is 99% complete. The final design is approximately 30% complete. The East Pecos MDWCA still needs to acquire property for utility easements. Upon acquisition of utility easements, request for for construction bids to be solicited. The project will connect to the Village of Pecos Waste Water Treatment Plant.				

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	98,000	Yes	98,000	98,000	2014	Agreement #16-A2292-STB
FGRANT	2,990,900	Yes				Conditional Funding
FLOAN	1,068,000	Yes				Conditional Funding
LFUNDS	49,200	Yes	49,200		June 2019	Association Resources
NMFA	50,000	Yes	50,000	50,000	2013	Grant for P.E.R
NMFA	50,000	Yes	50,000	50,000	2013	Grant for Environmental Study
CAP	50,000	Yes	50,000	40,473	2019	Agreement #SAP-19-D2521 GF-STB
CAP	640,000	Yes	640,000		2020	Agreement #SAP 20-E2198-STB
Totals	4,996,100		937,200	238,473		

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	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	Yes	50,000	0	0	0	0	0	50,000
Environmental Studies	Yes	50,000	0	0	0	0	0	50,000
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	98,000	163,672	0	0	0	0	261,672
Construction	No	689,200	4,698,900	0	0	0	0	5,388,100
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		937,200	4,862,572	0	0	0	0	5,799,772
Amount Not Yet Funded		4,862,572						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	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: 59,821

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	59,821	59,821	59,821	59,821	59,821	299,105
Annual Operating Revenues	59,821	59,821	59,821	59,821	59,821	299,105

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 Pecos

East Pecos MDWCA

East Pecos MDWCA

East Pecos MDWCA

East Pecos MDWCA

East Pecos MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Village of Pecos and a majority of San Miguel County Irrigation district and communities down gradient of the Pecos

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

Explanation: United State Department of Agriculture, the main funding source for project deadlines and project limitations as a condition of funding.

(f) Other than the temporary construction jobs associated with the project, does the 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 one thousand people residing in the East Pecos community and approximately three thousand people in the Village of Pecos 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: 2022-001	Priority: High	Class: New
Project Title: ENMWUA Interim Pipeline	Type/Subtype: Water - Water Supply	
Contact Name: Orlando Ortega	Contact Phone: 575-935-4262	Contact E-mail: oortega@enmwua.com
Total project cost: 209,541,696	Proposed project start date: October 2018	
Project Location: 801 Pile Street, Suite 214 Clovis, NM 88101	Latitude: 34.401545	Longitude: -103.207680
Legislative Language:	to plan, design, acquire property, easements and construction of the rural water system interim pipeline for eastern new mexico Water Utility Authority in Clovis NM, Curry county	
Scope of Work:	<p>The proposed project will include the planning, design, acquisition of easements, and construction necessary to complete the Eastern New Mexico Rural Water System (ENMRWS) interim pipeline. The interim pipeline begins approximately 16 miles north of Cannon Air Force Base (CAFB) at the location of the future water treatment facility and continues south and east to the member communities of Clovis, Portales, Texico, and Elida. The interim pipeline project is broken down into five design packages. The first design package is called Finished Water Two (FW2) and includes constructing 7.5 miles of 33" welded steel pipe to connect to Epcor storage tanks and 16" ductile iron pipe connecting to CAFB. The second package includes installing 18.5 miles of 20" Polyvinyl Chloride pipe (PVC) and ductile iron from northwest of CAFB to Portales water tanks. The third package called FW1 involves installing approximately 14 miles of 39" welded steel pipe from the future water treatment plant location. The fourth package is the Texico lateral. ENMWUA is currently in the planning phase of the Texico lateral. The fifth package is the Elida lateral. The Elida planning phase is scheduled to begin over the next two years. The interim pipeline has been designed to be constructed on private property, therefore easements will need to be acquired from the property owners. Private easements will reduce the number of future relocations that could occur in public right of ways. To date, the first phase of the reservoir intake structure has been completed at Ute Reservoir. This was a \$15.5 million dollar construction phase that was accomplished with Federal, State and local dollars. The ENMWUA is currently in the final stages of construction of FW2. FW2 is being accomplished using Federal, State, and local funds. It is anticipated that future construction phases will be accomplished by securing funds over the next one to three-year period. The ENMWUA intent is to always be under construction with phase being shovel ready, bid package prepared and scaled to match the available funding.</p>	

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,332,000	Yes	1,332,000	332,000	2009-2020	
FGRANT	18,023,000	Yes	18,023,000	17,345,238	2015-2019	
NMFA	35,117,640	Yes	35,117,640	35,117,640	2009-2019	
NMFAL	4,323,872	Yes	4,323,872	4,323,872	2009-2019	
LFUNDS	9,482,819	No	9,482,819	2,248,870	2018-2021	
FGRANT	14,750,000	Yes	14,750,000		2020	
NMFA	7,794,841	Yes	7,794,841		2020-2021	
NMFAL	866,094	Yes	866,094		2020-2021	
Totals	91,690,266		91,690,266	59,367,620		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2021	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	500,000	236,000	50,000	200,000	50,000	0	1,036,000
Acquisition	No	2,189,477	1,200,000	1,189,219	0	0	0	4,578,696
Archaeological Studies	No	0	50,000	0	0	200,000	200,000	450,000
Environmental Studies	No	352,000	160,000	120,000	20,000	20,000	20,000	692,000
Planning	Yes	9,732,564	100,000	0	0	0	0	9,832,564
Design (Engr./Arch.)	No	11,304,792	1,000,000	2,000,000	0	0	0	14,304,792
Construction	No	67,611,432	27,700,000	22,216,092	22,216,092	19,452,010	19,452,010	178,647,636
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		91,690,265	30,446,000	25,575,311	22,436,092	19,722,010	19,672,010	209,541,688
Amount Not Yet Funded		117,851,423						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	30,446,000	No	Yes	Yes	No	Yes	12
2	25,575,312	No	Yes	Yes	No	Yes	24
3	22,436,092	No	Yes	Yes	No	Yes	36
4	19,722,010	No	Yes	Yes	No	Yes	48
5	19,672,010	No	Yes	Yes	No	Yes	60
TOTAL	117,851,424						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,759,248	1,812,025	1,866,385	1,922,376	1,980,047	9,340,081
Annual Operating Revenues	2,125,017	2,188,631	2,254,209	2,321,919	2,385,517	11,275,293

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:

Eastern New Mexico Water
Utility Authority

Eastern New Mexico Water
Utility Authority

Eastern New Mexico
Water Utility Authority

Eastern New Mexico Water
Utility Authority

Eastern New Mexico Water
Utility Authority

Eastern New Mexico Water
Utility Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Yes. This is a regional project that will serve the entities of Clovis, Portales, Texico, Grady, Cannon Air Force Base, portions of Roosevelt county and Curry county.

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

Explanation: The ENMWUA Administrator is responsible for the oversight of all construction projects and employs an engineering team to conduct project management.

(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 supply eastern New Mexico with a sustainable water supply which will allow each of its member communities opportunity to maintain and expand their economies.

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

Explanation: The project benefits each of the ENMWUA member communities which have a total census population of 63,291. A positive population growth is evident in the larger communities.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: ENMWUA Raw Water Pipeline

Type/Subtype: Water - Water Supply

Contact Name: Orlando Ortega

Contact Phone: 575-935-4262

Contact E-mail: oortega@enmwua.com

Total project cost: 14,471,376

Proposed project start date: 2022

Project Location: 801 Pile St. Ste #214 Clovis, NM 88101

Latitude: 34.632860 **Longitude:** -103.337703

Legislative Language: to design and acquire easements of rural water system pipeline labeled raw water 1,2,3 for the eastern new mexico Water Utility Authority in Clovis NM, Curry county

Scope of Work: The proposed project will include the beginning stages of design, and acquisition of easements that will be necessary to complete the Eastern New Mexico Rural Water System (ENMRWS) raw water 1,2,3. The raw water pipeline begins at the location of the future water treatment facility and continues to the Ute Reservoir in Logan, NM. The raw water pipeline project is broken down into three design packages. To date, the first phase of the reservoir intake structure has been completed at Ute Reservoir where the raw water line will end. This was a \$15.5 million dollar construction phase that was accomplished with Federal, State and local dollars. The ENMWUA is currently in construction stages of the interim pipeline project. Raw water 1,2,3 will entail completing design and easement acquisition and to ensure we will be ready for construction. The pipeline has been designed to be constructed on private property, therefore easements will need to be acquired from the property owners. Private easements will reduce the number of future relocations that could occur in public right of ways. It is the ENMWUA intent to stay under construction, by preparing bid packages to scale the available funding we receive.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	200,000	No			2022	
	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:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2021	
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	150,000	100,000	100,000	350,000
Acquisition	No	0	0	0	1,897,903	1,845,451	1,800,000	5,543,354
Archaeological Studies	No	0	100,000	100,000	100,000	0	0	300,000
Environmental Studies	No	0	50,000	60,000	20,000	0	0	130,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	4,049,011	4,049,011	0	0	8,098,022
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	200,000	4,209,011	6,216,914	1,945,451	1,900,000	14,471,376
Amount Not Yet Funded		14,471,376						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	8,578,022	No	Yes	No	No	No	24
2	5,893,354	No	No	No	No	Yes	36
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	14,471,376						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,759,248	1,812,025	1,866,385	1,922,376	1,980,047	9,340,081
Annual Operating Revenues	2,125,017	2,188,631	2,254,290	2,321,919	2,385,517	11,275,374

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:

Eastern New Mexico Water
Utility Authority

Eastern New Mexico Water
Utility Authority

Eastern New Mexico
Water Utility Authority

Eastern New Mexico Water
Utility Authority

Eastern New Mexico Water
Utility Authority

Eastern New Mexico Water
Utility Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Our membership communities Clovis, Texico, Portales, Elida.

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

Explanation: The ENMWUA Administrator is responsible for the oversight of all construction projects and employs an engineering team to conduct project management.

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

Explanation:

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

Explanation: The project benefits each of the ENMWUA member communities which have a total census population of 63,291. A positive population growth is evident in the larger communities.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Office Security Improvements

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Sandy Chancey

Contact Phone: 575-762-7714

Contact E-mail: schancey@epcog.org

Total project cost: 25,000

Proposed project start date: July 2021

Project Location: 418 N. Main Clovis, NM 88101

Latitude: 34.402100 **Longitude:** -103.205446

Legislative Language: To plan, design, construct, purchase, equip and install security improvements to the EPCOG office in Clovis, Curry County.

Scope of Work: Plan, design, construct, purchase, equip and install security improvements to the EPCOG office in Clovis, Curry County including security fencing, security lighting and installation of a security system with cameras. All purchases will be made in accordance with NM Procurement Code requirements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	25,000	No				
	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: 2022-001

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	2,500	0	0	0	0	2,500
Design (Engr./Arch.)	No	0	2,500	0	0	0	0	2,500
Construction	No	0	15,000	0	0	0	0	15,000
Furnishing/Equipment/Vehicles	No	0	5,000	0	0	0	0	5,000
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	1,200	1,200	1,200	1,200	1,200	6,000
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:
Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: EPCOG Executive Director will oversee all procurement and construction.

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: Vehicle Replacement	Type/Subtype: Other - Other
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Contact Name: Sandy Chancey	Contact Phone: 575-762-7714	Contact E-mail: schancey@epcog.org
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Total project cost: 60,000	Proposed project start date: 7/1/2022
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Project Location: 418 Main St. Clovis, NM 88101	Latitude: 34.402100	Longitude: -103.205446
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Legislative Language: To purchase and equip two passenger vehicles for use for EPCOG in Curry County.

Scope of Work: Purchase two passenger vehicles for use by EPCOG staff for travel related to EPCOG business. Make and model to be determined upon funding. Vehicles will be purchased using Statewide Price Agreements established by the NM General Services Division. Vehicles will be parked at the Eastern Plains Council of Governments office when not in use.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	60,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	60,000		0	0		

Infrastructure Capital Improvement Plan FY 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	60,000	0	0	0	0	60,000
TOTAL		0	60,000	0	0	0	0	60,000
Amount Not Yet Funded		60,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	30,000	No	No	No	Yes	No	6
2	30,000	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	60,000						

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	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: 2022-002 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: Replacement of the old vehicles will reduce maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

(b) Has the project had public input and buy-in? 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: EPCOG Executive Director will oversee the purchase of these vehicles.

(f) Other than the temporary construction jobs associated with the project, does the 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: These vehicles will be for exclusive use by the 4 EPCOG staff members.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
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Project Title: Office Building Improvements	Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Sandy Chancey	Contact Phone: 575-762-7714	Contact E-mail: schancey@epcog.org
Total project cost: 85,000	Proposed project start date: July 2021	
Project Location: 418 Main St. Clovis, NM 88101	Latitude: 34.402100	Longitude: -103.205446
Legislative Language:	To plan, design, construct, equip and furnish improvements to the Eastern Plains Council of Governments office building in Curry County.	
Scope of Work:	Plan, design, construct, equip and furnish improvements to the Eastern Plains Council of Governments office located at 418 Main St, Clovis, NM, in Curry County. Improvements to include energy efficiency such as HVAC system improvements, improvements to windows and doors, interior and exterior painting and renovation of bathrooms. All purchases will be made in accordance with NM Procurement 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				
LFUNDS	10,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	85,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	65,000	0	0	0	0	65,000
Furnishing/Equipment/Vehicles	No	0	10,000	0	0	0	0	10,000
TOTAL		0	85,000	0	0	0	0	85,000
Amount Not Yet Funded		85,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000	No	Yes	No	No	No	6
2	65,000	No	No	Yes	No	No	6
3	10,000	No	No	Yes	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	85,000						

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-003	Priority:	High	Class:	Renovate/Repair	
Does the project lower out-year operating costs?		Yes	Explanation:	Replacement of HVAC equipment, doors and windows will increase energy efficiency and reduce utility expenses. Replacement of the HVAC equipment will also reduce repair costs.		
Entities who will assume the following responsibilities for this project:						
Fiscal Agent:		Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Eastern Plains Council of Governments		Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments	Eastern Plains Council of Governments
Lease/operating agreement in place?						
Yes		Yes		Yes	Yes	Yes

More detailed information on project.

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

(b) Has the project had public input and buy-in? 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: EPCOG Executive Director will oversee this project.

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

Explanation:

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

Explanation: This project benefits the 4 staff members the Eastern Plains Council of Governments and the 30 member entities of the Eastern Plains Council of Governments.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Roadrunner to Coyote Rd Water System Improvements

Type/Subtype: Water - Other

Contact Name: Gene Solenjtes

Contact Phone: (505) 473-9211

Contact E-mail: president@elcreston.org

Total project cost: 705,000

Proposed project start date: July 2021

Project Location: Located approximately one mile SW of the City of Las Vegas, along US I25 and US highway 84. Las Vegas, NM 87701

Latitude: 35 31 23

Longitude: 105 14 57

Legislative Language: To design and construct a water system project for El Creston MDWCA in San Miguel County.

Scope of Work: This project consists of the construction of approximately 6,500 linear feet of 4-inch C900 PVC waterline along Coyote Road and Roadrunner Road with flush hydrants and customer service meters.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	110,000	Yes	110,000		Oct 2019	Design
CAP	50,000	Yes	50,000		June 2019	
FGRANT	45,001	No				
NMED	45,001	No				
NMEDL	45,001	No				
NMFA	449,999	Yes	449,999		Dec 2019	Construction
NMFAL	50,000	Yes	50,000		Dec 2019	Construction
SLOAN	90,002	No				
Totals	885,004		659,999	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	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	60,000	0	0	0	0	0	60,000
Construction	No	599,999	45,001	0	0	0	0	645,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		659,999	45,001	0	0	0	0	705,000
Amount Not Yet Funded		45,001						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	13,400	13,400	13,400	13,400	13,400	67,000
Annual Operating Revenues	16,400	16,400	16,400	16,400	16,400	82,000

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:

El Valle Water Alliance

El Creston MDWCA

El Creston MDWCA

El Creston MDWCA

El Creston MDWCA

El Creston MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: This project will benefit 128 residents with dry wells.

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

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Christine Dimas

Contact Phone: (575) 751-3335

Contact E-mail: cmtz@elpradowater.com

Total project cost: 500,000

Proposed project start date: October 2020

Project Location: 1017 Paseo del Pueblo Norte, Taos County El Prado, NM 87529

Latitude: 36.439237 **Longitude:** 105.585136

Legislative Language: To plan, design, construct, renovate, furnish and equip the EPWSD Office Building Renovation for the El Prado WSD in El Prado NM, Taos County.

Scope of Work: Plan, design, construct, renovate, furnish and equip the office building with an updated plumbing, electrical, heating system, security system and replace doors and windows to energy efficient quality.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes	150,000			2020 Capital Outlay
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		150,000	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	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	50,000	0	0	0	0	0	50,000
Construction	No	50,000	150,000	100,000	0	0	0	300,000
Furnishing/Equipment/Vehicles	No	0	50,000	50,000	0	0	0	100,000
TOTAL		150,000	200,000	150,000	0	0	0	500,000
Amount Not Yet Funded		350,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	No	No	Yes	Yes	No	6
2	150,000	No	No	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	350,000						

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

Explanation if not: Upkeep will be less w/energy efficient remodel

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 current state of the office building is not energy efficient so the cost of heating the building and repairing constantly will be removed once the restoration is complete.	
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District	El Prado Water and Sanitation District
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and 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 District manager will oversee the project on a daily basis to maintain efficiency.
- (f) Other than the temporary construction jobs associated with the project, does the 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 customers (current population of 1200) and members of the El Prado community, 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: This renovation will bring the building up to code.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Water System Improvement

Type/Subtype: Water - Wastewater

Contact Name: Christine Dimas

Contact Phone: (575) 751-3335

Contact E-mail: cmtz@elpradowater.com

Total project cost: 6,500,000

Proposed project start date: 09/2020

Project Location: 1017 B. Paseo del Pueblo Norte El Prado, NM 87529

Latitude: 36.457646

Longitude: 105.598505

Legislative Language: To complete construction and furnish and equip the water system improvements in El Prado, New Mexico, Taos County.

Scope of Work: Complete construction to include equip & install necessary electrical lines and construct concrete pads at Well No. 3; equip & Water System Improvements - Construct 1,500' of water distribution main lines, Constructed to date 13,900' / 12" trans line incl 1 deep hwy xing & PRS. Drilled 16" casing, 1,130' deep well #3, equipped w/150 HP 930 gpm sub pump w/ bldg. for wellhead. Built 12'x22' C12 bldg. & 22'x32' pump house fully equipped bldg. Installed necessary electrical control equip to run 150 HP sub pump. Acquired necessary property around Well 3, water storage tanks & well #2 for wellhead protection. Capital Outlay in the past has helped us to create a great system in which we were able to help the Town of Taos by providing them water when they had their well issues and found themselves unable to provide water for their customers.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	350,000	Yes	350,000	350,000	2000	
NMFA	600,000	Yes	600,000	600,000	2005	
NMED	4,250,000	Yes	4,250,000	4,250,000	2007&2008	
CAP	410,000	Yes	410,000	410,000	2009	
NMED	720,000	Yes	720,000	720,000	2010	
CAP	170,000	Yes				2020 Legislative Session
	0	No				
	0	No				
Totals	6,500,000		6,330,000	6,330,000		

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	Yes	800,000	0	0	0	0	0	800,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	800,000	0	0	0	0	0	800,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	5,000	0	0	0	0	0	5,000
Design (Engr./Arch.)	Yes	55,000	0	0	0	0	0	55,000
Construction	No	4,670,000	110,000	0	0	0	0	4,780,000
Furnishing/Equipment/Vehicles	No	0	60,000	0	0	0	0	60,000
TOTAL		6,330,000	170,000	0	0	0	0	6,500,000
Amount Not Yet Funded		170,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,000	6,000	6,000	30,000
Annual Operating Revenues	50,000	75,000	75,000	75,000	75,000	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? Yes Explanation: The electrical work at Well 3 will improve the cost of electricity use.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

El Prado Water & Sanitation District

El Prado Water and Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and 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 help the implementation of regionalism. We have helped the Town of Taos during an emergency by pumping water into their system through an interconnection 2018-2020

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

Explanation: The District's operator monitors and inspects all projects daily to ensure the project is moving in a timely manner and will make changes as needed to meet the project budget.

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

Explanation: It helps promote new businesses in our small community and will provide for one full time and one part time position with the District.

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

Explanation: Beneficial to our current and future customers. When needed we have helped the Town of Taos and their customers during emergency water loss of their system.

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

Explanation: It will help insure that the EPWSD customers and future customers have safe drinking water and fire safety.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Sewer Improvement North

Type/Subtype: Water - Wastewater

Contact Name: Christine Dimas

Contact Phone: (575) 751-3335

Contact E-mail: cmtz@elpradowater.com

Total project cost: 3,000,000

Proposed project start date: October 2022

Project Location: El Prado, NM 87529

Latitude: 36.445659

Longitude: 105.584192

Legislative Language: To plan, design and construct Sewer Improvement North for El Prado WSD in Taos County.

Scope of Work: Sewer main line extension. To provide sewer services to part of community that is still on septic tanks which are contaminating the ground water. Phase I - Our engineer will update the planning and design of this project as this project is already part of our 40 year plan. We will acquire easements at this time. Phase II - The construction of the 3000' of sewer main line will take approximately 18 months. We will purchase the necessary tools and equipment to maintain the system. On Millicent Rogers Road start at Rio Lucero to Millicent Rogers Museum entrance to include lateral main lines on intersecting roads.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMED	3,000,000	No				Unable to match loan component
CAP	3,000,000	No				2021 Legislative Session
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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	No	0	25,000	0	0	0	0	25,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	30,000	0	0	0	0	30,000
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000
Construction	No	0	0	2,875,000	0	0	0	2,875,000
Furnishing/Equipment/Vehicles	No	0	0	40,000	0	0	0	40,000
TOTAL		0	85,000	2,915,000	0	0	0	3,000,000
Amount Not Yet Funded		3,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	85,000	Yes	Yes	No	No	Yes	6
2	2,915,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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	2,000	2,000	2,000	6,000
Annual Operating Revenues	0	5,000	7,500	7,500	7,500	27,500

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:

El Prado Water & Sanitation
District

El Prado Water and
Sanitation District

El Prado Water &
Sanitation District

El Prado Water &
Sanitation District

El Prado Water &
Sanitation District

El Prado Water &
Sanitation District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and 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: JPA already in place for the maintenance of the District's sewer system. Part of the Taos Regional Water Plan

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

Explanation: The District's operator monitors and inspects all projects daily to ensure the project is moving in a timely manner and will make changes as needed to meet the project budget.

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

Explanation: Possibly additional operators for the District.

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

Explanation: All current and future customers of EPWSD and private well users in this area.

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

Explanation: Eliminates potential risk of ground water contamination.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Water System Improvement Looping Lines

Type/Subtype: Water - Water Supply

Contact Name: Christine Dimas

Contact Phone: (575) 751-3335

Contact E-mail: cmtz@elpradowater.com

Total project cost: 2,000,000

Proposed project start date: July 2021

Project Location: Millicent Rogers Road El Prado, NM 87529

Latitude: 36.439237 **Longitude:** 105.585136

Legislative Language: To acquire easements, plan, design, construct furnish and equip Water System Improvement Looping Lines for the El Prado WSD in Taos County.

Scope of Work: Looping dead end water lines will eliminate stagnate water and the wasting of water due to required flushing necessary to maintain quality water standards. This project will be completed in three phases: Phase I will provide for the planning, design, engineering and acquisition of easements needed. Phase 2 We will construct an 8" water main line from the south end of the system on Millicent Rogers Rd. 1 mile together with fire hydrants and isolation valves. Phase 3 - We will construct an 8" water main line the remaining mile and connect to our existing water line on Millicent Rogers Rd to loop the system.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	2,000,000	No				2021 Legislative Session
NMED	2,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

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	25,000	0	0	0	0	25,000
Acquisition	No	0	25,000	0	0	0	0	25,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	75,000	0	0	0	0	75,000
Design (Engr./Arch.)	No	0	75,000	0	0	0	0	75,000
Construction	No	0	0	1,500,000	0	0	0	1,500,000
Furnishing/Equipment/Vehicles	No	0	0	300,000	0	0	0	300,000
TOTAL		0	200,000	1,800,000	0	0	0	2,000,000
Amount Not Yet Funded		2,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	No	No	Yes	9
2	1,800,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	1,000	1,000	1,000	1,000	4,000
Annual Operating Revenues	7,000	7,000	5,000	5,000	5,000	29,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Looping water lines will eliminate the need for extra hydrant flushing throughout the year.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

El Prado Water & Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

El Prado Water & Sanitation District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and 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: Part of Taos County Regional Water Board.

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

Explanation: The District's operator monitors and inspects all projects daily to ensure the project is moving in a timely manner and will make changes as needed to meet the project budget.

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

Explanation: Possible additional employees for the District.

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

Explanation: All members of the El Prado community and further north with fire protection and home owners who did

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

Explanation: Fire safety with more fire hydrants. Safe drinking water to homes that were on wells, some that are currently too high in iron to drink.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Renovate/Repair
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Project Title: Refurbish Well No. 2	Type/Subtype: Water - Water Supply
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Contact Name: Christine Dimas	Contact Phone: (575) 751-3335	Contact E-mail: cmtz@elpradowater.com
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Total project cost: 720,000	Proposed project start date: September 2020
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Project Location: US 64 El Prado, NM 87529	Latitude: 36.439237	Longitude: 105.584192
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Legislative Language: To construct and equip public water supply, Well No. 2 for El Prado Water and Sanitation District in Taos County.

Scope of Work: Procure bids for well renovations. Purchase and equip well #2 with upgraded electrical controls and building roof. Install and replace the aging pump. Advertise for bids for fencing project. Install security fencing to ensure longevity of well existence and deter damage or possible terrorist action. Purchase and install a 80kw backup emergency generator. The District has secured the purchase of the property surrounding the well in an effort of well head protection.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	270,000	Yes	270,000	270,000	2017	Purch agr prop well head prote
CAP	450,000	Yes				2021 Legislative Session
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	720,000		270,000	270,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	270,000	0	0	0	0	0	270,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	100,000	130,000	0	0	0	230,000
Furnishing/Equipment/Vehicles	No	0	100,000	100,000	0	0	0	200,000
TOTAL		270,000	220,000	230,000	0	0	0	720,000
Amount Not Yet Funded		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	200,000	No	Yes	Yes	Yes	No	6
2	250,000	No	No	Yes	Yes	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	450,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,000	3,000	3,000	3,000	3,000	15,000
Annual Operating Revenues	200,000	200,000	200,000	200,000	250,000	1,050,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-005	Priority:	High	Class:	Renovate/Repair
Does the project lower out-year operating costs?		Yes	Explanation:	Once Well is refurbished it will work with less strain on the electricity and we can choose to use the Diesel generator for even more savings.	
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District	El Prado Water & Sanitation District
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

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

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

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

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

Explanation: This project is part of the Taos County Regional Water Plan and will benefit neighboring entities should they need our assistance as did Town of Taos recently.

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

Explanation: The District's operator inspects projects daily and steps have already been created to purchase the remaining property for wellhead protection.

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

Explanation: With a continued functioning well the area will be able to have potential for growth in the northern part of Taos.

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

Explanation: EPWSD current and future customers, current population 1118.

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

Explanation: The purchase of the property surrounding the well will ensure there will not be immediate contamination of the ground water from residential housing at the well site.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: El Valle Vactor

Type/Subtype: Equipment - Other

Contact Name: Melene Montañó

Contact Phone: 505-751-1700

Contact E-mail: melenem@qwestoffice.net

Total project cost: 237,750

Proposed project start date: 07/2021

Project Location: 8 Miranda Canyon Road, Ranchos de Taos, NM 87557 Ranchos de Taos, NM 87557

Latitude: 36.340723 **Longitude:** -105.615902

Legislative Language: To purchase a vactor for El Valle's Office, Ranchos de Taos, NM, County of Taos.

Scope of Work: El Valle de los Ranchos Water & Sanitation District was organized to address the community need for safe drinking water and a wastewater system. In 1999, El Valle was authorized to impose a mil levy tax on the property owners within the District to generate a recurring source of revenue to build and maintain a community water and sanitary sewer systems. To date, the District has built and placed in service approximately 27 miles of sanitary sewer lines with plans to construct an additional 2 ½ miles in fall 2018/spring 2019. The District has approximately 900 customers located in the southern part of Taos County. El Valle's growth has allowed the district to build the needed infrastructure to retire a number of septic tanks which has gone a long way toward preventing groundwater pollution. The anticipated future growth will require the purchase of equipment for maintenance of the existing infrastructure.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	100,000	No				
CAP	100,000	No				
FGRANT	100,000	No				
SGRANT	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	400,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	237,750	0	0	0	0	237,750
TOTAL		0	237,750	0	0	0	0	237,750
Amount Not Yet Funded		237,750						

PHASING BUDGET

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

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

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

Explanation if not: El Valle does not have the vector yet.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,500	2,625	2,756	2,894	3,038	13,813
Annual Operating Revenues	2,000	2,100	2,205	2,315	2,431	11,051

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:
El Valle de Los Ranchos Water and Sanitation Dist.	El Valle de Los Ranchos Water and Sanitation Dist.	El Valle de Los Ranchos Water and Sanitation Dist.	El Valle de Los Ranchos Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr	El Valle de Los Ranchos Water and Sanitation Distr

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

Explanation: This benefits El Valle's five communities that are in the El Valle's district.

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

Explanation: There are construction deadlines and liquidated damages to ensure timely construction and completion of the project. Ivan Valerio, Project Manager, and Melene Montano, CPO.

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

Explanation: The benefit is to El Valle's five communities that are in the district.

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

Explanation: The benefit is to El Valle's five communities that are in the district.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: No. 4 & No. 5 - LQ East & West - Wastewater

Type/Subtype: Water - Wastewater

Contact Name: Melene Montañó

Contact Phone: 505-751-1700

Contact E-mail: melenem@qwestoffice.net

Total project cost: 6,010,344

Proposed project start date: 09/2019

Project Location: State Road 382 Rancho de Taos, NM 87557

Latitude: 36.346253 **Longitude:** -105.613203

Legislative Language: To plan, design, construct, conduct Environmental studies, and acquire easements and ROW for No. 4 - Llano Quemado East and No. 5 - Llano Quemado West - Wastewater System in Ranchos de Taos, NM, Taos County.

Scope of Work: El Valle de Los Ranchos Water & Sanitation District must plan, design, construct and equip approximately 7 miles of sewer line in No. 4 and 5 - Llano Quemado East and West. The predominant reasons for the proposed project is to provide a centralized wastewater collection and treatment system for the existing and future residents of the District and to protect the sensitive groundwater and surface waters in and around the planning area. Because of the large numbers of existing dwellings that rely on septic tanks, cesspools and leach fields this project is a top priority. Once easements are acquired, the project will be let out for bids.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	1,000,000	No				
CAP	1,000,000	Yes				
FGRANT	800,000	No				
SGRANT	900,000	No				
NMEDL	543,444	Yes	543,444	543,444	2015	
OTHER	424,400	Yes	424,400	424,400	2017	El Valle
FLOAN	600,000	No				
DFA	900,000	No				
Totals	6,167,844		967,844	967,844		

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	50,000	50,000	400,000	0	0	500,000
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	100,000	0	0	0	100,000
Planning	No	543,444	0	10,000	0	0	0	553,444
Design (Engr./Arch.)	No	232,500	232,500	200,000	0	0	0	665,000
Construction	No	191,900	900,000	0	1,100,000	2,000,000	0	4,191,900
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		967,844	1,182,500	360,000	1,500,000	2,000,000	0	6,010,344
Amount Not Yet Funded		5,042,500						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	510,000	Yes	Yes	No	No	No	9
2	500,000	No	No	No	No	Yes	9
3	4,032,500	No	No	Yes	No	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	5,042,500						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,325	7,691	8,075	8,479	8,903	40,473
Annual Operating Revenues	62,750	65,887	69,181	74,640	76,273	348,731

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:

El Valle de Los Ranchos
Water and Sanitation Dist.

El Valle de los Ranchos
Water and Sanitaion Dist.

El Valle de Los Ranchos
Water and Sanitation Dist.

El Valle de Los Ranchos
Water and Sanitation Distr

El Valle de Los Ranchos
Water and Sanitation Distr

El Valle de Los Ranchos
Water and Sanitation Distr

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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 benefits the Town of Taos.

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

Explanation: There are construction deadlines and liquidated damages to ensure timely construction and completion of the project. Ivan Valerio, Project Manager, and Melene Montano, CPO.

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

Explanation: Community sewer results in higher density development, thus creating construction jobs.

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

Explanation: The project benefits all citizens by protecting the ground water quality and development of non conforming lots. This project will benefit approximately 2800 people.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Wastewater System Phase II - Rio Grande de Ranchos

Type/Subtype: Water - Wastewater

Contact Name: Melene Montañño

Contact Phone: 505-751-1700

Contact E-mail: melenem@qwestoffice.net

Total project cost: 6,718,393

Proposed project start date: 03/01/2019

Project Location: Camino Abajo de la Loma East Rancho de Taos, NM 87557

Latitude: 36.345106 **Longitude:** -105.600951

Legislative Language: To plan, design, construct, conduct Environmental studies, secure Easements and ROW for remaining Phase II of Rio Grande de Ranchos Wastewater System, El Valle de Los Ranchos Water and Sanitation District, Ranchos de Taos, NM, Taos County.

Scope of Work: Plan, design, construct, conduct Environmental studies, secure easements and ROW for remaining Phase II. El Valle must construct approximately 11.0 miles of sewer line in Phase II. Provide a centralized wastewater collection system for the existing and future residents of the District and to protect the sensitive groundwater and surface waters in and around the planning area. Because of the large number of existing dwellings that rely on on-site septic tanks, cesspools and leach fields, this project is a top priority. 6.52 miles of the 11.0 miles have been constructed with the funding El Valle has received so far. To fund this project will complete construction of sewer lines on Phase 2D of the Phase II project and complete the plan, design and construction of sewer lines on Phase 2D of the Phase II project. Once easement are acquired, the project will be let out for bids.

Secured and Potential Funding Budget:

Funding Sources:	Funding	Applied	Amount	Amount	Date(s)	Comments:
	Amount	for?	Secured	Expended to Date	Received:	
NMED	1,023,444	Yes	873,444	873,444	07, 12, 15	
NMEDL	2,630,000	Yes	2,630,000	2,630,000	2012, 2015	
CAP	550,000	Yes	550,000	550,000	08 to 18	
OTHER	694,949	No	694,949	694,949	15,17	El Valle
DFA	200,000	No				
FLOAN	300,000	No				
CAP	900,000	No				
NMFA	500,000	No				
Totals	6,798,393		4,748,393	4,748,393		

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	188,988	140,000	0	0	0	0	328,988
Acquisition	No	50,000	0	0	0	0	0	50,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	101,111	50,000	50,000	0	0	0	201,111
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	225,033	300,000	0	0	0	0	525,033
Construction	No	4,183,261	0	1,420,000	0	0	0	5,603,261
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		4,748,393	500,000	1,470,000	0	0	0	6,718,393
Amount Not Yet Funded		1,970,000						

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	1,650,000	No	No	Yes	No	Yes	9
2	460,000	Yes	Yes	No	No	Yes	9
3	1,540,000	No	No	Yes	No	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,650,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,781	7,120	7,476	7,850	8,242	37,469
Annual Operating Revenues	47,062	49,415	51,886	54,480	57,204	260,047

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:

El Valle de Los Ranchos
Water and Sanitation Dist.

El Valle de Los Ranchos
Water and Sanitation Dist.

El Valle de Los Ranchos
Water and Sanitation Dist.

El Valle de Los Ranchos
Water and Sanitation Distr

El Valle de Los Ranchos
Water and Sanitation Distr

El Valle de Los Ranchos
Water and Sanitation Distr

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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 benefits the Town of Taos.

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

Explanation: There are construction deadlines and liquidated damages to ensure timely construction and completion of the project. Ivan Valerio, Project Manager, and Melene Montano, CPO.

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

Explanation: Community sewer results in higher density development, thus creating construction jobs.

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

Explanation: The project benefits all citizens by protecting the ground water quality and development of non conforming lots. This project will benefit approximately 2500 people.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Lower Colonias Water System Improvements

Type/Subtype: Water - Other

Contact Name: Edward Sena

Contact Phone: (575) 421-3892

Contact E-mail: elvallewater@hotmail.com

Total project cost: 395,000

Proposed project start date: July 2021

Project Location: 6 miles east of pecos New Mexico on state road 223 Ribera, NM 87565

Latitude: 35 38 06

Longitude: 105 37 05

Legislative Language: To design and construct the Lower Colonias water system improvements for El Valle Water Alliance in San Miguel County.

Scope of Work: Design and construction of a new water system in Lower Colonias. System components are aging. The 5,000-gallon galvanized steel water tank was installed in 1957 and shows signs of corrosion. The water supply well produces 11 gallons per minute (gpm). Leaks in the distribution line are difficult to locate, and the approximately 900 feet of ¾ inch diameter supply line provides inadequate pressure and volume to residential service connections. Details of the project will be available once design is complete. El Valle is getting ready to advertise RFP to contract an engineer for the design of the project. Once the project is ready for construction, it will be advertised in the local newspaper for bids and the lowest bidder will be awarded the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	350,000	No				
SLOAN	350,000	No				
CAP	350,000	No	150,000		2020	design & Construct
FGRANT	350,000	No				
NMED	350,000	No				
NMEDL	350,000	No				
LGRANT	350,000	No				
OTHER	350,000	No				
Totals	2,800,000		150,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	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	50,000	0	0	0	0	0	50,000
Construction	No	100,000	45,000	100,000	100,000	0	0	345,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		150,000	45,000	100,000	100,000	0	0	395,000
Amount Not Yet Funded		245,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	45,000	No	Yes	No	No	No	3
2	350,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	395,000						

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	160,891	162,551	164,459	168,339	170,327	826,567
Annual Operating Revenues	195,684	195,684	195,684	195,684	195,684	978,420

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:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: El Coruco, El Ancon, Lower Colonias, Ilfeld, San Miguel del Bado, South San Ysidro, Sacatosa, San Juan, La Cueva, Tecolotito, Sena, Gonzales Ranch, El Creston and Villanueva.

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

Explanation: The project will have oversight through board members the consulting firm Stantic and NMEDCPB to ensure timely design and construction of the project

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

Explanation:

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

Explanation: This project will benefit 1,073 residents.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Lower Colonias Well

Type/Subtype: Water - Water Supply

Contact Name: Edward Sena

Contact Phone: (575) 421-3892

Contact E-mail: elvallewater@hotmail.com

Total project cost: 150,000

Proposed project start date: July 2021

Project Location: Lower Colonias is located on the west side of Cow Creek, a tributary to the Pecos River
Lower Colonias, NM 87560

Latitude: 35 32 33.07 **Longitude:** 105 35 01.41

Legislative Language: To plan and design water system improvements for El Valle Water Alliance in San Miguel County.

Scope of Work: Construction of a new well for the community of Lower Colonias.

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				
LGRANT	150,000	No				
OTHER	150,000	No				
FGRANT	150,000	No				
SGRANT	150,000	No				
SLOAN	150,000	No				
NMED	150,000	No				
NMEDL	150,000	No				
Totals	1,200,000		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	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	130,000	0	0	0	0	130,000
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? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	170,327	170,327	170,327	170,327	170,327	851,635
Annual Operating Revenues	195,684	195,684	195,684	195,684	195,684	978,420

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:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

El Valle Water Alliance

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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: El Coruco, El Ancon, Lower Colonias, Ilfeld, San Miguel del Bado, South San Ysidro, Sacatosa, San Juan, Rowe, La Cueva, Tecolotito, Sena and Villanueva.

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

Explanation: The project will have oversight through board members the consulting firm Engineers Inc. and NMEDCPB to ensure timely design and construction of the project

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

Explanation:

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

Explanation: This project will benefit 1,073 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
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Project Title: Well House Restorations	Type/Subtype: Water - Water Supply
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Contact Name: Edward Sena	Contact Phone: (575) 421-3892	Contact E-mail: elvallewater@hotmail.com
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Total project cost: 60,000	Proposed project start date: July 2021
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Project Location: P.O. Box 453 Ribera, NM 87560	Latitude: 32 26'58 39	Longitude: 105 34'41 82
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Legislative Language: To restore, renovate, and repair, well houses within the El Valle Water Alliance Region in San Miguel County.

Scope of Work: Restore, renovate, and repair, eight well houses within the El Valle Water Alliance Region. This project will prevent contamination from weather conditions and rodent infestations to continue to provide clean and potable drinking to our consumers. We will follow up with procurement processes.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	60,000	Yes	40,000		2020	restore well houses
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	60,000		40,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	2022	Estimated Costs Not Yet Funded				2021	Total Project Cost
				2023	2024	2025			
Water Rights	N/A	0	0	0	0	0		0	0
Easement & Rights of Way	N/A	0	0	0	0	0		0	0
Acquisition	N/A	0	0	0	0	0		0	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	40,000	20,000	0	0	0		0	60,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0		0	0
TOTAL		40,000	20,000	0	0	0		0	60,000
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: It ensure clean potable drinking water

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	160,891	162,551	164,459	168,339	170,327	826,567
Annual Operating Revenues	195,684	195,684	195,684	195,684	195,684	978,420

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:	It will lower operational costs by keeping the mechanisms in our well houses protected from weather deterioration and rodent infestation, preventing cost associated with any contamination issues.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

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? Yes
- Explanation: El Coruco, El Ancon, Lower Colonias, Ilfeld, San Miguel del Bado, South San Ysidro, Sacatosa, San Juan, La Cueva, Tecolotito, Sena, Gonzales Ranch El Creston, and Villanueva.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The project will have oversight through board members to ensure timely construction of the project
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: It will benefit 1,073 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:	Replace Existing
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Project Title: South San Ysidro Well Controller	Type/Subtype: Water - Water Supply
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Contact Name: Edward Sena	Contact Phone: (575) 421-3892	Contact E-mail: elvallewater@hotmail.com
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Total project cost: 35,000	Proposed project start date: July 2021
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Project Location: P.O. Box 453 Ribera, NM 87560	Latitude: 35 27 00.43	Longitude: 105 34 39.20
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Legislative Language: To replace existing failing controller in well house for El Valle Water Alliance in San Miguel County.

Scope of Work: To replace existing failing controller in the well house for the community of South San Ysidro.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	35,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	35,000		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	No	0	10,000	0	0	0	0	10,000
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000
TOTAL		0	35,000	0	0	0	0	35,000
Amount Not Yet Funded		35,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	170,327	170,327	170,327	170,327	170,327	851,635
Annual Operating Revenues	195,684	195,684	195,684	195,684	195,684	978,420

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:
El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance	El Valle Water Alliance

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have board member 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: Will ensure water supply to 26 members.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Verano Loop DL Replacements

Type/Subtype: Water - Water Supply

Contact Name: Steve King, General Manager

Contact Phone: 466-2531

Contact E-mail: general.manager@EAWSD.org

Total project cost: 3,250,000

Proposed project start date: July 2021

Project Location: 2 North Chamisa Drive, Suite A Santa Fe, NM 87508

Latitude: 35.523287 **Longitude:** -105.891171

Legislative Language: To plan, design and construct the initial phase of a long term distribution pipeline replacement program for the Eldorado Area Water and Sanitation District (EAWSD) water system in Santa Fe County.

Scope of Work: This project would plan, design and construct the initial phase of a long term pipeline replacement program for the Eldorado Area Water and Sanitation District water system. As identified in EAWSD's Utility Master Plan and Preliminary Engineering Report (PER) Update completed in November 2017, EAWSD has several types of aging pipe materials throughout its distribution system, including asbestos cement (AC), SDR 21 and SDR 26 PVC, DR18 C900 PVC, and HDPE service connections. Of particular concern are frequent breaks and leaking HDPE service connections in the northern portion of the system and old AC pipe mostly in the north. This project would design distribution pipeline and service connection replacements on Verano, Chonchas and Bosque Loop roads. Planning, design and construction services as required to implement this project will be secured through a competitive bidding process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	500,000	No				
FLOAN	1,500,000	No				
FLOAN	1,250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,250,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	450,000	0	0	0	0	450,000
Construction	No	0	0	1,500,000	1,250,000	0	0	2,750,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	500,000	1,500,000	1,250,000	0	0	3,250,000
Amount Not Yet Funded		3,250,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	500,000	Yes	Yes	No	No	No	12
2	1,500,000	No	No	Yes	No	No	24
3	1,250,000	No	No	Yes	No	No	24
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,250,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,743,842	4,138,275	4,390,887	4,992,542	5,116,302	22,381,848
Annual Operating Revenues	4,311,338	4,726,058	4,998,889	5,042,451	5,170,558	24,249,294

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:** By replacing old existing pipelines the project will reduce the costs of pipeline repairs, reduce water loss and improve the overall distribution of water.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Eldorado Area WSD

Eldorado Area WSD

Jacobs Operation
Management
International, In

Public Utility Easements

Eldorado Area WSD

Jacobs Operation
Management International,
In

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project benefits 23 unincorporated communities in Santa Fe County

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

Explanation: The EAWSD Project Manager would be in charge of project oversight. Procurement officer: Cheryl Mascarenas.

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

Explanation: By making improvements to the water system for the area, the project helps maintain the economy of the area.

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

Explanation: The project benefits all customers within the Eldorado Area Water & Sanitation District water service a population of approximately 6,500

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

Explanation: There is no immediate risk or hazard to public health and safety from not implementing this project.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Well 20 A - State Well

Type/Subtype: Water - Water Supply

Contact Name: Steve King, General Manager

Contact Phone: 466-2531

Contact E-mail: general.manager@EAWSD.org

Total project cost: 4,750,000

Proposed project start date: January 2022

Project Location: 2 N Chamisa Drive Santa Fe, NM 87508

Latitude: 35.523287 **Longitude:** -105.891171

Legislative Language: To permit, design and construct a new Well 20 A State Well and transmission line to serve the Eldorado Water and Sanitation District (EAWSD) water system in Santa Fe County.

Scope of Work: This project will permit, design and construct a new 200 to 300 gallon per minute (gpm) production well on State Land located approximately 2 miles north of the EAWSD water system, as addressed in the EAWSD Utility Master Plan/Preliminary Engineering Report (UMP/PER) Update completed in November of 2017. The project will include preliminary design of a new water transmission line as required to convey water from the new well to the EAWSD system. With projected continued deterioration in the production capacity of its existing wells, EAWSD will not be able to meet NMED recommended standards to meet or exceed Maximum Daily Demand and Average Daily Demand with its largest well out of service, under sustainable production goals for regular periods of rest and recovery, based on generally accepted industry practices. A new well, with acceptable production capacity, would allow EAWSD to meet the NMED standards.

The EAWSD service area has been seriously affected by regional drought conditions for four of the past eight years. Water levels in two wells dropped in 2010, 2012, 2014 and 2018 to depths that prevented the District from pumping these wells during periods of peak summer demand. The inability to pump these wells reduces EAWSD's sustained capacity production by over 20%. In 2015, two more of the District's highest producing wells lost 36% of their production. EAWSD needs additional water supply to replace this lost well capacity in 'dry' years or in the event of other well or equipment malfunction or failure. Additional water supply will ensure that EAWSD can meet customer demand for safe drinking water, thus protecting human health, safety and welfare; for reserve pumping capacity; and to provide sufficient water in storage for fire protection, particularly during 'dry' years when fire hazards are greatest.

An initial feasibility study has been completed for the Well 20 A State well project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FLOAN	750,000	No				
FLOAN	2,000,000	No				
FLOAN	2,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,750,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	150,000	0	0	0	0	150,000
Design (Engr./Arch.)	No	0	100,000	500,000	0	0	0	600,000
Construction	No	0	0	0	2,000,000	2,000,000	0	4,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	250,000	500,000	2,000,000	2,000,000	0	4,750,000
Amount Not Yet Funded		4,750,000						

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	250,000	Yes	No	No	No	No	0
2	500,000	No	Yes	No	No	No	0
3	2,000,000	No	No	Yes	No	No	0
4	2,000,000	No	No	Yes	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,750,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,743,842	4,138,275	4,390,887	4,992,542	5,116,302	22,381,848
Annual Operating Revenues	4,311,338	4,726,058	4,998,889	5,042,451	5,170,558	24,249,294

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:

Eldorado Area WSD

Eldorado Area WSD

Jacobs Operation
Management
International, Inc.

EAWSD and Public Utility
Easements

Eldorado Area WSD

Jacobs Operations
Management International
Inc.

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Well 20 will be an important element of a long term regional conjunctive water supply plan currently being pursued with the County of Santa Fe.

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

Explanation: The EAWSD Project Manager would be in charge of project oversight. Procurement officer: Cheryl Mascarenas.

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

Explanation: By making improvements which enhance the reliability and performance of the water system, the project helps maintain the economy of the area.

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

Explanation: The project benefits all customers within the Eldorado Area Water & Sanitation District water service a population of approximately 6,500.

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

Explanation: The project is urgently needed in order to safely and reliably meet the water supply requirements of the community.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: McIntosh Drinking Water Distrib System

Type/Subtype: Water - Water Supply

Contact Name: Bobby Ortiz, Chairman

Contact Phone: (505) 379-2590

Contact E-mail: bortiz@cobbfindley.com

Total project cost: 5,941,000

Proposed project start date: August 2021

Project Location: Westside NM Hwy 41 between CR A076 and A134 (NM41 Mile Marker 19.9) McIntosh, NM 87032

Latitude: 34.90580

Longitude: -106.052536

Legislative Language: To plan, design and construct a new well, storage tank and drinking water transmission and distribution system for the EMWT Regional Water Association in the community of McIntosh in Torrance County.

Scope of Work: Almost \$4 million in obligated USDA Federal funds will expire 2/15/20 pending matching New Mexico funds. The project entails the acquisition of land and water rights, plan design and construct for a new production and drinking water storage tank and enough drinking water transmission and distribution system to provide service to a 35 square mile area in community of McIntosh located along NM 41 between Moriarty and Estancia. Water rights may be leased from the owner entities, or additional water rights may be purchased from existing water rights holders within the basin. Through meetings with local OSE water rights staff and contact with local water rights owners, we have verified water rights are available and the permit process has been reviewed with OSE staff. Engineering services have been contracted with Bohannon Huston after a Qualifications-Based Selection Request for Proposal procurement process approved by the Professional Technical Advisory Board which met the requirements of the New Mexico Procurement Code. A drinking water well will be developed, along with chlorination system, power to the site, water storage reservoir and access improvements to feed the distribution system. This project will serve as a fully functional phase of the overall EMWT Regional Water Project serving the Estancia Basin. A PER was been completed and approved along with an EIR for this project in 2017.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	1,113,500	Yes				contingent upon NM match
FLOAN	2,881,000	Yes				contingent upon NM match
NMFA	1,363,500	Yes				
NMFAL	454,500	Yes				
FGRANT	30,000	Yes	30,000	30,000	2017	
OTHER	98,500	No				
	0	No				
	0	No				
Totals	5,941,000		30,000	30,000		

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	No	0	192,500	0	0	0	0	192,500
Easement & Rights of Way	No	0	10,000	0	0	0	0	10,000
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	Yes	10,000	0	0	0	0	0	10,000
Planning	Yes	20,000	0	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	758,655	0	0	0	0	758,655
Construction	No	0	4,949,845	0	0	0	0	4,949,845
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		30,000	5,911,000	0	0	0	0	5,941,000
Amount Not Yet Funded		5,911,000						

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	961,155	No	Yes	No	No	Yes	12
2	4,949,845	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	5,911,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	33,918	339,180	339,180	339,180	1,051,458
Annual Operating Revenues	0	50,000	151,724	200,000	250,000	651,724

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:

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: This project will begin the first phase of the larger regionalized water system in the Estancia Basin to provide a safe and sustainable water supply for most of Torrance County.

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

Explanation: Project Management would be provided by owner, with a professional services contract with Bohannon Huston, inc. and oversight by the NMED CPB.

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

Explanation: In that local residents and potential residents will have a reliable, affordable source of water, the region's economy will be stabilized.

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

Explanation: About 10,000 citizens will benefit from this project since Estancia, Moriarty, Willard and Torrance County have come to an agreement to regionalize the water system.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Private Water System Acquisition

Type/Subtype: Water - Other

Contact Name: Bobby Ortiz, Chairman

Contact Phone: (505) 379-2590

Contact E-mail: bortiz@cobbendley.com

Total project cost: 500,000

Proposed project start date: August 2021

Project Location: Approximately 2.5 miles NW of the Highway 41 and Interstate 40 intersection (Exit 196) Moriarty, NM 87035

Latitude: 35.030225 **Longitude:** 106.076944

Legislative Language: To purchase/acquire an existing water system including water rights and to plan, design, equip, repair and construct improvements to the system facilities for the EMWT Regional Water Association in Torrance County.

Scope of Work: The Association has been approached to purchase or otherwise acquire a small established small water system that is in operation near Moriarty New Mexico. The project is to negotiate and purchase the system and subsequently development a PER and environmental document meeting state standards and approval prior to design of improvements to the existing facilities.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	225,000	0	0	0	0	225,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	0	50,000	0	0	0	50,000
Construction	No	0	0	150,000	0	0	0	150,000
Furnishing/Equipment/Vehicles	No	0	50,000	0	0	0	0	50,000
TOTAL		0	300,000	200,000	0	0	0	500,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	23,877	35,000	35,000	40,000	50,000	183,877
Annual Operating Revenues	32,461	60,000	60,000	75,000	90,000	317,461

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:

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

EMWT Regional Water
Association

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The City of Moriarty, Town of Estancia, Village of Willard and Torrance County.

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

Explanation: The Owner has contracted with Bohannon Huston Inc. to provide professional services and the NMED CPB will provide project oversight.

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

Explanation:

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

Explanation: About 16,000 Torrance County citizens will benefit from this acquisition for EMWT Water Association's regional project as it will provide an immediate source of revenue to retire debt.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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
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Project Title: Landfill Scraper Replacement	Type/Subtype: Equipment - Other
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Contact Name: Martin Lucero	Contact Phone: 505-384-4270	Contact E-mail: martin@evswa.com
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Total project cost: 850,000	Proposed project start date: 01/01/2022
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Project Location: 249 Sidewinder Road Moriarty, NM 87035	Latitude: 34 59.366	Longitude: 105 51.471
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Legislative Language: To purchase and equip a Landfill Scraper for the Estancia Valley Solid Waste Authority in Moriarty, NM, in Torrance County.

Scope of Work: The Subtitle D landfill east of Moriarty is the disposal site for the solid waste stream generated in Torrance County, Edgewood, and some parts of Guadalupe, Bernalillo, Santa Fe, and Lincoln Counties. As such, it is a utility service critical to the health and welfare of the region. Heavy equipment acquired at the opening of the Estancia Valley Regional Landfill in 1998 is rapidly depreciating. The scraper has over 12,000 operating hours, which is the end of its serviceable life. This replacement scraper will be purchased according to the New Mexico Procurement Code by the Estancia Valley Solid Waste Authority Board of Directors. It will be permanently housed and used exclusively at the Estancia Valley Regional Landfill, 249 Sidewinder Road, Moriarty, NM 87035.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	850,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	850,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

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	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	850,000	0	0	0	0	850,000
TOTAL		0	850,000	0	0	0	0	850,000
Amount Not Yet Funded		850,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,619,224	2,619,224	2,619,224	2,619,224	2,754,827	13,231,723
Annual Operating Revenues	2,751,440	2,619,224	2,751,440	2,751,440	3,007,530	13,881,074

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: \$70,000 per cell

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Estancia Valley Regional Landfill serves Moriarty, Estancia, Mountainair, Willard, Encino, Vaughn, Santa Rosa, and Torrance, Bernalillo, Santa Fe, and Guadalupe Counties.

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

Explanation: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Gordon Environmental, Engineering Design and oversight

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

Explanation:

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

Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: Proper disposal of waste is an immediate public health concern.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Landfill Cell Number 3

Type/Subtype: Other - Landfills

Contact Name: Martin Lucero

Contact Phone: 505-384-4270

Contact E-mail: martin@evswa.com

Total project cost: 451,000

Proposed project start date: 4/1/2022

Project Location: 249 Sidewinder Road Moriarty, NM 87035

Latitude: 34.988

Longitude: -105.857

Legislative Language: To reimburse Estancia Valley Solid Waste Authority from the NMED loan for the Landfill Cell number 3 in Moriarty, NM, in Torrance County.

Scope of Work: Plan, design, and construct Landfill Cell Number 3 for disposal of municipal solid waste at the Estancia Valley Regional Landfill. The total cost of the project was \$1,16768.88. A current balance of \$451,000.00 remains on the cell that has reached its capacity. This request is to pay the remaining balance as we have just constructed a brand new cell (4) that is valued at \$1,004,000.00.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMEDL	451,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	451,000		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	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	Yes	0	451,000	0	0	0	0	451,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	451,000	0	0	0	0	451,000
Amount Not Yet Funded		451,000						

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	261,924	2,619,224	2,619,224	2,619,224	2,754,827	10,874,423
Annual Operating Revenues	2,751,440	2,751,440	2,751,440	2,751,440	3,007,530	14,013,290

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:

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid
Waste Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and 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: Cell 3 is it's own completely function phase of the landfill

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

Explanation: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Gordon Environmental, Engineering Design and oversight

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

Explanation: Seven landfill worker jobs will be maintained

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

Explanation: More than 40,000 people in all of Torrance County and parts of Guadalupe, Bernalillo, and Santa Fe Counties

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 allow disposal of municipal solid waste in accordance with all state and federal air, water, and land regulations

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Electricity Install at Collection Stations

Type/Subtype: Other - Utilities (publicly owned)

Contact Name: Martin Lucero

Contact Phone: 505-384-4270

Contact E-mail: martin@evswa.com

Total project cost: 175,000

Proposed project start date: 7/1/2022

Project Location: Route 41 Moriarty, NM 87035

Latitude: 34.988

Longitude: -105.857

Legislative Language: To plan, design, and construct electricity at all the Torrance County public solid waste collection stations in Moriarty, Estancia, Moriarty, Mountainair, Tajique, Duran, and Edgewood, NM in Torrance County.

Scope of Work: Provide electricity to eight collection stations that serve a population of over 16,000 residents in Torrance County. The footprint at each collection station doesn't have electricity that is run to the office locations. As a result, there is inadequate lighting during night hours. This creates a physical security issue where light acts as a deterrent to intruders. In addition, each station lacks a heating and cooling system which is primarily due to the lack of infrastructure. As a result, the collection station attendants strive to remain cool in the summer months and warm in the winter months. In adverse weather conditions, the lack of those systems causes stations to close and puts employees in harms way. This installation will be purchased according to the New Mexico Procurement Code by the Estancia Valley Solid Waste Authority Board of Directors. It will be permanently housed and used exclusively at the Estancia Valley Solid Waste Authority.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	175,000	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: 2022-003

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	175,000	0	0	0	0	175,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
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?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,619,224	2,619,224	2,619,224	2,619,224	2,754,827	13,231,723
Annual Operating Revenues	2,751,440	2,751,440	2,751,440	2,751,440	3,007,530	14,013,290

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:

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid
Waste Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

(b) Has the project had public input and buy-in? 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: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Andy Chavez, Landfill Supervisor

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

Explanation:

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

Explanation: More than 16,000 people in all of Torrance 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: The install of electricity will eliminate the risk of heat injury and cold injuries by affording the ability to install necessary heating and cooling systems.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Electrical Compactor for all Stations

Type/Subtype: Equipment - Other

Contact Name: Martin Lucero

Contact Phone: 505-384-4270

Contact E-mail: martin@evswa.com

Total project cost: 280,000

Proposed project start date: 7/1/2021

Project Location: 249 Sidewinder Road Moriarty, NM 87035

Latitude: 34 59.366 **Longitude:** 105 51.471

Legislative Language: To purchase and install municipal solid waste compactor equipment at waste collection stations operated by the EVSWA to service residents in Moriarty, Estancia, Edgewood, Tajique, Duran, and Mountainair, NM in Torrance County.

Scope of Work: The Estancia Valley Solid Waste Authority operates the waste management system for the County of Torrance, comprising eight registered manned neighborhood collection stations for residential property owners in the unincorporated areas of the county. The stations utilize waste hauling compactor rolloff containers, which are transported to the landfill and the recycling center by rolloff trucks. Five of the six compactor units were put into service over twenty years ago, and have reached the end of their serviceable life. They must be replaced by new, modern, efficient compactor rolloff containers. This installation will be purchased according to the New Mexico Procurement Code by the Estancia Valley Solid Waste Authority Board of Directors. It will be permanently housed and used exclusively at the Estancia Valley Solid Waste Authority.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	280,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	280,000		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	280,000	0	0	0	0	280,000
TOTAL		0	280,000	0	0	0	0	280,000
Amount Not Yet Funded		280,000						

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	2,619,224	2,619,224	2,619,224	2,619,224	2,754,827	13,231,723
Annual Operating Revenues	2,751,440	2,751,440	2,751,440	2,751,440	3,007,530	14,013,290

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: Compactor units allow the wastes to be made more dense than non-compacted wastes and save about 50% of the trips for disposal at the landfill. Each trip costs about \$150.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority
Own Land:	Own Asset:	Own Asset:
Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority	Estancia Valley Solid Waste Authority
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: Each station is available to Torrance County which services over 16,000 residents.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Martin Lucero, Manager, provides project oversight. Danette Cabber, CPO, is the agency's certified procurement officer.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation: Maintains 8 collection station attendant jobs.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: All residents of Torrance County, some 16,000 people, are served by the neighborhood collection stat
- (h) Does the project eliminate a risk or hazard to public health and/or safety 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: Proper disposal of municipal solid waste is an immediate health concern.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: Medium

Class:

New

Project Title: Weigh Scale for Vaughn

Type/Subtype: Equipment - Other

Contact Name: Martin Lucero

Contact Phone: 505-384-4270

Contact E-mail: martin@evswa.com

Total project cost: 100,000

Proposed project start date: 7/1/2021

Project Location: 1820 Mesa de Leon Vaughn, NM 88353

Latitude: 34.6059027 **Longitude:** -105.231016

Legislative Language: To plan, design, and construct a weigh scale at the landfill for the Estancia Valley Solid Waste Authority in Vaughn, NM, Torrance County.

Scope of Work: Provide a weigh scale that will be used to service all of the residents in the Towns of Encino, Vaughn, Santa Rosa, and the remainder of Guadalupe County. The weigh scale is the instrument that assesses the fee associated with the collection of revenue. The revenue collected is used for overhead and development. Currently the Vaughn Landfill is not equipped with permanent scale that can be used for a long period of time. This installation will be purchased according to the New Mexico Procurement Code by the Estancia Valley Solid Waste Authority Board of Directors. It will be permanently housed and used exclusively at the Estancia Valley Solid Waste Authority.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: 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	No	0	100,000	0	0	0	0	100,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	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	2,619,224	2,619,224	2,619,224	2,619,224	2,754,827	13,231,723
Annual Operating Revenues	2,751,440	2,751,440	2,751,440	2,751,440	3,007,530	14,013,290

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: Medium

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid
Waste Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Estancia Valley Solid Waste
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and 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: Vaughn Landfill serves Willard, Encino, Vaughn, Santa Rosa, and Guadalupe County.

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

Explanation: Martin Lucero, EVSWA Manager; Danette Cabber, EVSWA Procurement Officer; Andy Chavez, Landfill Supervisor

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

Explanation:

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

Explanation: More than 4,000 people in all of Guadalupe 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: The scale is part of eliminating direct risk of weighing solid waste material which could potentially affect a scale operator and transmit disease. A scale eliminates the risk of getting close.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Waterline Improvements	Type/Subtype: Water - Water Supply
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Contact Name: Nancy Baxley	Contact Phone: (575) 752-0419	Contact E-mail: fambrough27@yahoo.com
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Total project cost: 2,215,000	Proposed project start date: 01/01/2022
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Project Location: Various Locations Hagerman, NM 88232	Latitude: 33 05'45	Longitude: 104 21'13
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Legislative Language: To acquire property, easements and ROW, plan, design and construct waterline improvements for Fambrough MDWCA in Chavez County.

Scope of Work: To acquire property, easements and ROW, plan, design and construct 64,000 linear feet of 6-inch PVC waterline improvements for Fambrough MDWCA in Chavez County. The project is to loop waterlines and replace waterlines that are inadequate to service the area. Fambrough will contract with an engineer to plan and design the waterline improvements. When the design plans are complete, Fambrough will bid the project to select a qualified contractor to construct the improvements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	40,000	Yes	40,000		8/28/2020	Grant agreement received 8/28/
CAP	360,000	No				
OTHER	1,775,000	No				USDA-RD
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,175,000		40,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	5,000	0	0	0	5,000
Acquisition	No	0	0	10,000	0	0	0	10,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	10,000	0	0	0	0	10,000
Planning	No	40,000	40,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	0	350,000	0	0	0	0	350,000
Construction	No	0	0	760,000	1,000,000	0	0	1,760,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		40,000	400,000	775,000	1,000,000	0	0	2,215,000
Amount Not Yet Funded		2,175,000						

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	40,000	Yes	No	No	No	Yes	15
2	360,000	No	Yes	No	No	No	18
3	1,775,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,175,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	10,000	10,000	10,000	10,000	60,000
Annual Operating Revenues	20,000	10,000	10,000	10,000	10,000	60,000

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:	Reduces maintenance costs from extremely frequent line breaks and water loss during line breaks.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA	Fambrough MDWCA
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

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

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

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

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

Explanation: This project would enable the Association to consider installing emergency cross-connections to neighboring systems.

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

Explanation: Project will be managed by the Association's Engineer throughout construction. Brittany Fleming, Association Manager will be in charge of oversight.

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

Explanation:

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

Explanation: This project will benefit all the 430 residents of Fambrough by improving water flow and pressure and reducing system leakage.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 remove health risks by eliminating old leaking waterlines.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Well and Booster Station Improvements	Type/Subtype: Water - Water Supply
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Contact Name: Nancy Baxley	Contact Phone: (575) 752-0419	Contact E-mail: fambrough27@yahoo.com
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Total project cost: 790,000	Proposed project start date: 01/01/2022
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Project Location: Water System Hagerman, NM 88232	Latitude: 33 05' 45	Longitude: 104 21' 13
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Legislative Language: To plan, design, equip, construct and acquire easements, ROW, acquisition of property, archeological and environmental studies for the well and booster station improvements for the Fambrough MDWCA in Chavez County.

Scope of Work: Plan, design, equip and construct the upgrades of system wells and the replacement of the old booster station. Fambrough MDWCA is currently working on planning documents which will detail out the well and booster station. The Association has \$84,000 in SAP funding for equipment acquisition (booster station equipment). The Association is deferring purchase until design completion.

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				
NMFA	70,000	No				
OTHER	570,000	No				USDA-RD
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	790,000		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	No	0	5,000	0	0	0	0	5,000
Acquisition	No	0	3,000	0	0	0	0	3,000
Archaeological Studies	No	0	12,000	0	0	0	0	12,000
Environmental Studies	No	0	20,000	0	0	0	0	20,000
Planning	No	0	30,000	0	0	0	0	30,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	0	570,000	0	0	0	570,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	220,000	570,000	0	0	0	790,000
Amount Not Yet Funded		790,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	70,000	Yes	No	No	No	No	6
2	150,000	No	Yes	No	No	Yes	8
3	570,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	790,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	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: 2022-002 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: The new well equipment will be more energy efficient and better match system demand.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: These improvements would enable to the Association to consider emergency cross-connections with neighboring water utilities.

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

Explanation: Project will be managed by the Association's Engineer throughout construction. Brittany Fleming, Association Manager will be in charge of oversight.

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

Explanation:

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

Explanation: This project will benefit the entire population (430 people) served by Fambrough MDWCA.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 potential for water not to be readily available to the residents in case of an emergency.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Water Rights

Type/Subtype: Water - Water Rights

Contact Name: Nancy Baxley

Contact Phone: (575) 752-0419

Contact E-mail: fambrough27@yahoo.com

Total project cost: 35,000

Proposed project start date: 01/01/2022

Project Location: Hagerman, NM 88232

Latitude: 33 06'07

Longitude: 104 21'38

Legislative Language: The project is to plan and purchase water rights for Fambrough MDWCA in Chavez County.

Scope of Work: Plan and purchase Water Rights for Fambrough MDWCA. Once funding is aquired, the Association will collaborate with the local NMOSE office to aquire necessary permits for supplemental wells. The OSE has not been notified of water availability or limitations that could affect the purchase of water rights. The OSE has not yet been contacted concering the potential purchase of water rights. Most of the water rights in the area were originally owned by Harvy Fambrough and should still be available.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	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: 2022-003

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	No	0	30,000	0	0	0	0	30,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	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: N/A

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	10,000	10,000	10,000	10,000	60,000
Annual Operating Revenues	20,000	10,000	10,000	10,000	10,000	60,000

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?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Fambrough MDWCA

Fambrough MDWCA

Fambrough MDWCA

Fambrough MDWCA

Fambrough MDWCA

Fambrough MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project will be managed by the Association's Engineer throughout construction. Brittany Fleming, Association Manager will be in charge of oversight.

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

Explanation:

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

Explanation: The project benefits all the citizens (430 people) in Fambrough MDWCA from the project.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Acequia Improvements	Type/Subtype: Water - Other
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Contact Name: Matt Newell	Contact Phone: 5056991446	Contact E-mail: mnewell969@msn.com
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Total project cost: 90,300	Proposed project start date: Spring 2021
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Project Location: 3500ft upstream of NM Hwy 554 Abiquiu, NM 87510	Latitude: 36.21748997	Longitude: -106.256785
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Legislative Language: To plan, design, and construct Acequia Improvements and Repairs for the Jose Ferran Community Ditch Association located in Abiquiu, NM, in Rio Arriba County.

Scope of Work: The Jose Ferran Community Ditch Association is ready to accept funds to make acequia improvements including, repairing a damaged siphon under the arroyo just east of Highway 554, reestablishing the acequia termination point to the El Rito River, and adding a desagüe at 1000ft from the Chama river headgate and a second 750ft west of highway 554. Planning for this project was completed after multiple walks along the ditch and by presenting and choosing the most critical projects to membership. Jose Ferran Community Ditch Association will be pursuing funding with RCPP, ISC, and Capital Outlay. Once funding is secured the project will be put to bid following procurement code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NONE	300	Yes	300	300	2020	NMAA
CAP	90,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	90,300		300	300		

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	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	75,000	0	0	0	0	75,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		300	90,000	0	0	0	0	90,300
Amount Not Yet Funded		90,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	700	700	700	700	700	3,500
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:	By greatly reducing problems on the Acequia it reduces the workload and cost of maintenance for the Mayordomo and parciales.	
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Jose Ferran Community Ditch Association	Jose Ferran Community Ditch Association	Jose Ferran Community Ditch Association	Jose Ferran Community Ditch Association	Jose Ferran Community Ditch Association	Jose Ferran Community Ditch Association
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information 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: Acequia Commission with the assistance of the project engineer will assure the project is completed on time, within budget. NM Procurement Code will be followed as funding is administered.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will directly benefit all members and their families. Fully functional infrastructure provides 40 citizens with the opportunity to maintain farming and ranching economies.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: This project reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Turbine Replacement Pump	Type/Subtype: Water - Storm/Surface Water Control
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Contact Name: Carole Mansell	Contact Phone: 5757995096	Contact E-mail: cammymansell@gmail.com
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Total project cost: 72,000	Proposed project start date: 1/1/2022
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Project Location: 611 N. 4th St. Fort Sumner, NM 88119	Latitude: 34.482309	Longitude: -104.254616
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Legislative Language: to plan, design, construct, and equip a replacement pump for the turbine located within the Fort Sumner Irrigation District in Fort Sumner, in DeBaca county

Scope of Work: Plan, design, construct, purchase and equip a new pump for the turbine, which allows delivery of water to users located within the Fort Sumner Irrigation District. A new, more efficient pump will assist in the conservation of water, and increase water efficacy. Fort Sumner Irrigation District will follow policies and procedures, and comply with the NM Procurement Code to complete the purchase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	56,500	No	15,000			
SGRANT	8,500	No				
LFUNDS	7,000	No	7,000	7,000	FY19	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	72,000		22,000	7,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	3,000	0	0	0	0	0	3,000
Design (Engr./Arch.)	No	4,000	0	0	0	0	0	4,000
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	65,000	0	0	0	0	65,000
TOTAL		7,000	65,000	0	0	0	0	72,000
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	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:

Replace Existing

Does the project lower out-year operating costs? Yes Explanation: The current pump is over fifty years old. Pumps have improved over the years and operate more efficiently. While the exact amount is unknown, replacement will reduce maintenance and breakdown costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Directors, members, and staff would oversee this project. Each member has a "buy-in" to efficient, consistent water delivery.

(f) Other than the temporary construction jobs associated with the project, does the 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 220 members of the district will benefit by reduced operating costs and improved service.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Radial Arm Gates	Type/Subtype: Water - Storm/Surface Water Control
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Contact Name: Carole Mansell	Contact Phone: 5757995096	Contact E-mail: cammymansell@gmail.com
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Total project cost: 85,100	Proposed project start date: 7/1/2022
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Project Location: PO Box 374 Fort Sumner, NM 88119	Latitude: 34.508555	Longitude: -104.278842
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Legislative Language: to plan, design, construct, and retro-fit diversion radial arm gate panels within the Fort Sumner Irrigation District, Fort Sumner, in De Baca county

Scope of Work: Plan, design, construct, and retro-fit deteriorated sections of the radial arm gates with an anti-corrosion treated steel. Fort Sumner Irrigation District 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:
CAP	68,080	No				
OTHER	17,020	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	85,100		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	4,000	0	0	0	0	4,000
Design (Engr./Arch.)	No	0	7,100	0	0	0	0	7,100
Construction	No	0	37,000	37,000	0	0	0	74,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	48,100	37,000	0	0	0	85,100
Amount Not Yet Funded		85,100						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	48,100	Yes	Yes	Yes	No	No	12
2	37,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	85,100						

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

Explanation if not: No operating costs associated with this project.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 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:
Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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: Fort Sumner Irrigation District manager, Wade Holdeman, CPO will oversee this project.

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

Explanation:

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

Explanation: All 220 members of the district will benefit through improved services.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Heavy Equipment

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Carole Mansell

Contact Phone: 5757995096

Contact E-mail: cammymansell@gmail.com

Total project cost: 550,000

Proposed project start date: 7/1/2022

Project Location: 403 Billy the Kid Rd. Ft. Sumner, NM 88119 Ft. Sumner, NM 88119

Latitude: 34.449418 **Longitude:** -104.194127

Legislative Language: to purchase and equip heavy equipment to maintain and/or improve canals, ditch roads, dams, and necessary areas of the Fort Sumner Irrigation District, Fort Sumner, in De Baca county

Scope of Work: Purchase and equip a backhoe, skid steer, road grader/blade, and/or mini excavator for district use to maintain canal roads, laterals, ditches, and dams in the Fort Sumner Irrigation District. Fort Sumner Irrigation District will follow policies and procedures, and comply with the NM Procurement Code to complete the purchase. Make and model of equipment will be decided once the best obtainable price is determined.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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	550,000	0	0	0	0	550,000
TOTAL		0	550,000	0	0	0	0	550,000
Amount Not Yet Funded		550,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: While the exact amount of savings is unknown, replacing older equipment and purchasing needed equipment will reduce maintenance costs and rental expenses.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Fort Sumner Irrigation
District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

Explanation: The purchase and equipping of the equipment will be supervised by the FSID Manager and administrative assistant to ensure that the equipment is obtained at the best possible price.

(f) Other than the temporary construction jobs associated with the project, does the 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 members of the district will benefit due to the reduced operating costs and improved maintenance of the system. There are approximately 220 producers.

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

Type/Subtype: Water - Other

Contact Name: Carole Mansell

Contact Phone: 5757995096

Contact E-mail: cammymansell@gmail.com

Total project cost: 10,000

Proposed project start date: 1/1/2022

Project Location: 611 N. 4th St. Ft. Sumner, NM 88119

Latitude: 34.472077 **Longitude:** -104.245303

Legislative Language: to procure professional services and complete a water conservation plan for the Fort Sumner Irrigation District, in Fort Sumner, De Baca county

Scope of Work: Procure professional services and develop a water conservation plan for the Ft. Sumner Irrigation District, which will outline future operations and improvements within the District and ensure consistent water deliveries for all members. Fort Sumner Irrigation District 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:
FGRANT	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: 2022-004

Priority: High

Class:

New

Project Budget:

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

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: NA

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Ft. Sumner Irrigation District

Ft. Sumner Irrigation
District

Ft. Sumner Irrigation
District

Ft. Sumner Irrigation
District

Ft. Sumner Irrigation
District

Ft. Sumner Irrigation
District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

Explanation: Ft. Sumner Irrigation District manager, Wade Holdeman (CPO) will oversee this project.

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

Explanation: NA

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

Explanation: All 220 FSID members and potentially other state & federal agencies.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Water Conservation Pilot Project/Ditch Lining

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Carole Mansell

Contact Phone: 5757995096

Contact E-mail: cammymansell@gmail.com

Total project cost: 185,000

Proposed project start date: 1/1/2022

Project Location: 611 N. 4th St. Fort Sumner, NM - De Baca County Fort Sumner, NM 88119

Latitude: 34.426812 **Longitude:** -104.206624

Legislative Language: to plan, design, construct, and equip a lining in the ditches and/or laterals within the Fort Sumner Irrigation District, Fort Sumner, in De Baca county

Scope of Work: Plan, design, construct, and equip approximately 1582 feet of irrigation ditch/laterals with AquaLastic or a similar product. Specifications will be determined when best obtainable price and quality are determined. Fort Sumner Irrigation District will follow policies and procedures, and comply with the NM Procurement Code to complete this project. Planning is ongoing with staff researching/obtaining information on various products and the best fit for ditches/laterals. The ditches/laterals are within the Fort Sumner Irrigation District to conserve water for the users. Application points have been selected and local cost share secured.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	Yes	41,000			
OTHER	5,000	Yes	3,000	2,000	3/2018	FSID
SGRANT	5,000	Yes	5,000			SWCD
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	160,000		49,000	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	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	2,000	0	0	0	0	0	2,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	21,000	40,000	40,000	40,000	40,000	0	181,000
Furnishing/Equipment/Vehicles	No	2,000	0	0	0	0	0	2,000
TOTAL		25,000	40,000	40,000	40,000	40,000	0	185,000
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	40,000	No	No	Yes	No	No	0
2	40,000	No	No	Yes	No	No	2
3	40,000	No	No	Yes	No	No	2
4	40,000	No	No	Yes	No	No	2
5	0	No	No	No	No	No	2
TOTAL	160,000						

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

No

Explanation if not: FSID will seek funding for projects identified.

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: NA

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District	Fort Sumner Irrigation District

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Interstate Streams Commission, Bureau Of Reclamation, Fish & Wildlife Service could benefit by more efficient water use potentially increasing return flows to the river.

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

Explanation: The Board of Directors, members, and staff would oversee this project. Each member has an interest in improving the District infrastructure.

(f) Other than the temporary construction jobs associated with the project, does the 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 220 FSID members will benefit through water efficiency and increased production.

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

Type/Subtype: Equipment - Other

Contact Name: Jason Sanchez

Contact Phone: 5058636762

Contact E-mail: jason.sanchez@pinnbank.com

Total project cost: 500,000

Proposed project start date: July 2021

Project Location: 1 Komfala Drive Gamerco, NM 87317

Latitude: 35.568923 **Longitude:** -108.76574

Legislative Language: To purchase and equip a new solid waster refuse truck for the Gamerco Water & Sanitation District, in McKinley County.

Scope of Work: To purchase and equip a new solid waster refuse truck for the Gamerco Water & Sanitation District service area. This equipment vehicle will provide reliable solid waste service for the Gamerco WSD and Yahtahey WSD service areas and surrounding communities.

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				
DFA	250,000	No				
OTHER	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

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	N/A	0	250,000	0	0	250,000	0	500,000
TOTAL		0	250,000	0	0	250,000	0	500,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

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

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

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

Explanation if not:

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:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

McKinley County

Gamerco Water &
Sanitation District

Gamerco Water &
Sanitation District

Gamerco Water &
Sanitation District

Gamerco Water &
Sanitation District

Gamerco Water &
Sanitation District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

(b) Has the project had public input and buy-in? 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: Refuse truck will provide solid waste service for the Gamerco/Yahtahey WSD and surrounding areas.

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

Explanation: Gamerco WSD will provide oversight.

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

Explanation:

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

Explanation: As a regionalization initiative, Gamerco WSD will expand services to other areas needing solid waste 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: There are safety issues involved where the refuse truck currently in use is an older model that needs to be replaced soon.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: New Heavy Equipment Machinery and Apparatuses

Type/Subtype: Equipment - Other

Contact Name: Jason Sanchez

Contact Phone: 5058636762

Contact E-mail: jason.sanchez@pinnbank.com

Total project cost: 400,000

Proposed project start date: July 2021

Project Location: 1 Komfala Drive Gamerco, NM 87317

Latitude: 35.568923 **Longitude:** -108.76574

Legislative Language: To purchase and equip a new backhoe, including apparatuses, for the Gamerco Water & Sanitation District, in McKinley County.

Scope of Work: To purchase and equip a new backhoe, including apparatuses like a trench digger, skid steer and attachments, that will be used to maintain, upgrade, repair local infrastructure.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	No				
CDBG	400,000	No				
DFA	400,000	No				
OTHER	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,450,000		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	400,000	0	0	0	0	400,000
TOTAL		0	400,000	0	0	0	0	400,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	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: 2022-002	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: This project will allow Gamerco WSD to maintain, upgrade, and/or repair infrastructure needs for Gamerco and Yahtahey WSD.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
McKinley County	Gamerco Water & Sanitation District	Gamerco Water & Sanitation District
		Own Land:
		Gamerco Water & Sanitation District
		Own Asset:
		Gamerco Water & Sanitation District
		Own Asset:
		Gamerco Water & Sanitation District
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

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

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

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

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

Explanation: The Gamerco WSD wishes to form a regionalized water system to alleviate costs and increase capacity. This partnership will allow Gamerco WSD to provide equipment services to other water systems.

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

Explanation: Gamerco WSD will provide maintenance and 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? No

Explanation: This will benefit the Gamerco WSD and the Yahtahey WSD.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water Well Acquisition (North Arrey)

Type/Subtype: Water - Water Supply

Contact Name: Ronald Garay

Contact Phone: 575 267-4090

Contact E-mail: garfieldwater@live.com

Total project cost: 1,406,764

Proposed project start date: 01/01/2022

Project Location: Highway 187 Arrey, NM 87930

Latitude: 32.848834 **Longitude:** -107.319659

Legislative Language: To plan, design, complete an EA, acquire water rights, ROW, land and construct the North Arrey water well for the Garfield MDWC&MSWA in Sierra County.

Scope of Work: Design, construct, acquire water rights, Right-of-Way, and land, complete and EA, and construct new North Arrey water well for the Garfield MDWC&MSWA water system to include waterline to tie into existing water system and SCADA. The scope of the project is to design and construct the new North Arrey Water well to a depth of 1000 feet. The diameter of the casing will be 12-inches. The planning phase of the project was completed in July 2015.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	100,000	Yes	100,000	100,000	Dec 2014	
SGRANT	205,200	Yes				
FGRANT	1,101,564	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,406,764		100,000	100,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	30,000	0	0	0	0	30,000
Easement & Rights of Way	No	0	15,000	0	0	0	0	15,000
Acquisition	No	0	10,200	0	0	0	0	10,200
Archaeological Studies	Yes	13,000	0	0	0	0	0	13,000
Environmental Studies	Yes	35,000	0	0	0	0	0	35,000
Planning	Yes	52,000	0	0	0	0	0	52,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	0	1,101,564	0	0	0	1,101,564
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		100,000	205,200	1,101,564	0	0	0	1,406,764
Amount Not Yet Funded		1,306,764						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	Yes	12
2	205,200	No	Yes	No	No	No	12
3	1,101,564	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,406,764						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	450,000	450,000	450,000	450,000	450,000	2,250,000
Annual Operating Revenues	450,000	450,000	450,000	450,000	450,000	2,250,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Garfield MDWC & MSWA has contracted with an Engineer to complete the project.

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

Explanation: The new water well would allow for future residential and commercial growth.

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

Explanation: The project benefits all the residents in the Garfield MDWC & MSWA service area by ensuring an adequate and reliable water source.

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

Type/Subtype: Water - Water Supply

Contact Name: Ronald Garay

Contact Phone: 575 267-4090

Contact E-mail: garfieldwater@live.com

Total project cost: 200,000

Proposed project start date: 1/1/2022

Project Location: Highway 187 Garfield, NM 87936

Latitude: 32°45'25

Longitude: 107°15'50

Legislative Language: To design, permit, and construct erosion control improvements for Garfield MDWC&MSWA water supply well house in Sierra County.

Scope of Work: To design, permit, and construct erosion control improvements including arroyo slope improvements for Garfield MDWC&MSWA water supply well house in Sierra County. Garfield will contract with a design engineer to design the proposed improvements and bid the completed design plans to select a qualified contractor to construct the improvements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
	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	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	180,000	0	0	0	0	180,000
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	450,000	450,000	450,000	450,000	450,000	2,250,000
Annual Operating Revenues	450,000	450,000	450,000	450,000	450,000	2,250,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: This project would reduce erosion at Association wells and well house and save approximately \$15,000 per year that the Association expends in repairing slopes and waterlines.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Garfield MDWC&MSWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Garfield MDWC & MSWA has contracted with an Engineer to complete the project.

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

Explanation:

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

Explanation: The project benefits all the residents in the Garfield MDWC & MSWA service 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:	Renovate/Repair
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Project Title: Water Well and Tank Rehabilitation	Type/Subtype: Water - Water Supply
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Contact Name: Ronald Garay	Contact Phone: 575 267-4090	Contact E-mail: garfieldwater@live.com
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Total project cost: 540,000	Proposed project start date: 1/15/2022
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Project Location: Highway 187 Garfield, NM 87936	Latitude: 32°42'40	Longitude: 107°13'15
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Legislative Language: To design and construction rehabilitation of water well(s) and storage tank(s) for Garfield MDWC&MSWA in Dona Ana and Sierra County.

Scope of Work: Permitting, design and construction for rehabilitation of water well(s) and storage tank(s) for Garfield MDWC&MSWA in Dona Ana and Sierra County. Garfield will contract with an engineer to prepare permits and design plans for rehabilitation of the Association's water storage tanks and wells. Garfield will use those completed design plans to bid the project and select a qualified contractor to complete the improvements.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	540,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	540,000		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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	120,000	0	0	0	0	120,000
Construction	No	0	0	420,000	0	0	0	420,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	120,000	420,000	0	0	0	540,000
Amount Not Yet Funded		540,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	120,000	No	Yes	No	No	No	9
2	420,000	No	No	Yes	No	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	540,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	450,000	450,000	450,000	450,000	450,000	2,250,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
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Does the project lower out-year operating costs?	Yes	Explanation:	Reduce ongoing well failures, saving approximately \$20,000 per year in emergency well repairs.
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Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA	Garfield MDWC&MSWA

Lease/operating agreement in place?	Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Garfield MDWC & MSWA has contracted with an Engineer to complete the project.

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

Explanation:

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

Explanation: The project benefits all the residents in the Garfield MDWC & MSWA service 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:	Replace Existing
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Project Title:	Gila Regional Medical Center Equipment Purchase	Type/Subtype:	Equipment - Other
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Contact Name: Jennifer Klotz	Contact Phone: 575.538.4100	Contact E-mail: jklotz@grmc.org
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Total project cost:	1,250,000	Proposed project start date:	July 2021
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Project Location:	1313 E 32nd St. Silver City, NM 88061	Latitude:	-32.79558	Longitude:	-108.26276
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Legislative Language: to purchase install and equip medical equipment for Gila Regional Medical Center in Silver City in Grant county

Scope of Work: Purchase, install and equip medical equipment for Gila Regional Medical Center in Silver City. Gila Regional Medical Center 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	250,000	No				
NMFA	250,000	No				
NMFA	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

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	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL		0	250,000	250,000	250,000	250,000	250,000	1,250,000
Amount Not Yet Funded		1,250,000						

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?

No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	69,636,352	0	0	0	0	69,636,352
Annual Operating Revenues	69,636,352	0	0	0	0	69,636,352

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 maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This is a regional hospital

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

Explanation: Chris Chavez, Facilities Manager
Michele Carillo, Purchasing Officer

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

Explanation:

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

Explanation: This hospital benefits 65,00 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: GRMC Telecommunications Equipment	Type/Subtype: Equipment - Other
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Contact Name: Jennifer Klotz	Contact Phone: 575.538.4100	Contact E-mail: jklotz@grmc.org
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Total project cost: 500,000	Proposed project start date: July 2021
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Project Location: 1313 E 32nd St. Silver City, NM 88061	Latitude: 32.79558	Longitude: -108.26276
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Legislative Language: to plan, design construct, equip and furnish telecommunications equipment for Gila Regional Medical Center in Silver City in Grant county

Scope of Work: Plan, design, construct, equip and furnish telecommunications equipment for Gila Regional Medical Center in Silver City. Gila Regional Medical Center will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

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	500,000	0	0	0	0	500,000
TOTAL		0	500,000	0	0	0	0	500,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	No	No	Yes	Yes	No	12
2	250,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	500,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	69,636,352	0	0	0	0	69,636,352
Annual Operating Revenues	69,803,352	0	0	0	0	69,803,352

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: Reduces maintenance costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Christopher Chavez, Facilities Manager
Michele Carillo, Purchasing Officer

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

Explanation:

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

Explanation: This hospital benefits a region with a population of 65,000 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
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Project Title: Gila Regional Medical Labor & Delivery Renovation	Type/Subtype: Facilities - Health-Related Cap Infrastructure
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Contact Name: Jennifer Klotz	Contact Phone: 575.538.4100	Contact E-mail: jklotz@grmc.org
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Total project cost: 400,000	Proposed project start date: July 2021
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Project Location: 1313 E 32nd St. Silver City, NM 88061	Latitude: -32.79558	Longitude: -108.26276
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Legislative Language: to plan, design, construct, equip and furnish labor and delivery improvements at Gila Regional Medical Center in Silver City in Grant county

Scope of Work: to plan, design, construct, equip and furnish facility improvements to Gila Regional Medical Center in Silver City, Grant County, NM. Renovation will have labor, delivery and recovery in one room vs having them transferred from room to room. GRMC will follow the procurement process for these renovations.

Secured and Potential Funding Budget:

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

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	69,636,352	0	0	0	0	69,636,352
Annual Operating Revenues	69,803,424	0	0	0	0	69,803,424

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: Reduce maintenance and material costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Christopher Chavez, Facilities Manager
Michelle Carillo, Purchasing Officer

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

Explanation:

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

Explanation: GRMC serves approximately 65,000 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Title: Gila Regional Roof Replacement

Type/Subtype: Facilities - Health-Related Cap Infrastructure

Contact Name: Jennifer Klotz

Contact Phone: 575.538.4100

Contact E-mail: jklotz@grmc.org

Total project cost: 1,165,550

Proposed project start date: July 2021

Project Location: 1313 E 32nd St. Silver City, NM 88061

Latitude: 32.79558

Longitude: -108.26276

Legislative Language: to plan, design, construct roof replacement for Gila Regional Medical Center in Silver City in Grant County

Scope of Work: Plan, design, construct roof replacement for Gila Regional Medical Center in Silver City.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,592,000	No				
NMFA	1,592,000	No				
LFUNDS	1,592,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,776,000		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.)	No	0	0	0	0	0	0	0
Construction	No	0	1,165,550	0	0	0	0	1,165,550
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,165,550	0	0	0	0	1,165,550
Amount Not Yet Funded		1,165,550						

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	262,000	No	No	Yes	No	No	6
2	1,592,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,854,000						

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	69,636,352	0	0	0	0	69,636,352
Annual Operating Revenues	69,803,424	0	0	0	0	69,803,424

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: Reduces time and material costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Christopher Chavez, Facilities Manager
Michelle Carillo, Purchasing Officer

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

Explanation:

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

Explanation: GRMC serves approximately 65,000 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Replace Existing
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Project Title: Gila Regional Medical Center HVAC Replacement	Type/Subtype: Equipment - Other
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Contact Name: Jennifer Klotz	Contact Phone: 575.538.4100	Contact E-mail: jklotz@grmc.org
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Total project cost: 1,500,000	Proposed project start date: July 2021
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Project Location: 1313 E 32nd St. Silver City, NM 88061	Latitude: 32.79558	Longitude: -108.26276
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Legislative Language: to purchase and equip improvements to Gila Regional Medical Center in Silver City in Grant county

Scope of Work: Purchase and equip to improvements including HVAC replacement to Gila Regional Medical Center in Silver City, Grant county.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,500,000	No				
NMFA	1,500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

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	1,500,000	0	0	0	0	1,500,000
TOTAL		0	1,500,000	0	0	0	0	1,500,000
Amount Not Yet Funded		1,500,000						

PHASING BUDGET

Can this project be phased? 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	69,636,352	0	0	0	0	69,636,352
Annual Operating Revenues	69,803,424	0	0	0	0	69,803,424

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: Reduces maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center	Gila Regional Medical Center

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Christopher Chavez, Facilities Manager
Michelle Carillo, Purchasing Officer

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

Explanation:

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

Explanation: GRMC serves approximately 65,000 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Radio Read Meters	Type/Subtype: Water - Other
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Contact Name: Nerio Gonzales	Contact Phone:	Contact E-mail: all_laran@yahoo.com
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Total project cost: 72,140	Proposed project start date: July 2021
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Project Location: Located at the intersection of NM 434 and CR A034	Guadalupita, NM 87722	Latitude: 36 08 17	Longitude: 105 14 16
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Legislative Language: To purchase and install radio read meters for Guadalupita MDWCA in Mora County.

Scope of Work: This project consists of the purchase and installation of 54 radio read meters. Once funding is secured, meters will be bought from a local supplier through the state purchasing agreement. Once the meters are purchased, with the help of NMED, three quotes will be requested from contractors to install the meters.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	72,140	No				
FGRANT	72,140	No				
NMED	72,140	No				
NMEDL	72,140	No				
NMFA	72,140	No				
NMFAL	72,140	No				
SGRANT	72,140	No				
SLOAN	72,140	No				
Totals	577,120		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	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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	72,140	0	0	0	0	72,140
TOTAL		0	72,140	0	0	0	0	72,140
Amount Not Yet Funded		72,140						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	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	10,000	10,000	10,000	10,000	10,000	50,000

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:	Replacement of the existing meters with radio read meters will make it easier for the Association to read customer meters in a timely and efficient manner.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA	Guadalupita MDWCA
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
- Explanation: The project will have oversight through Board members, the consulting firm Souder, Miller & Associates and NMED-CPB to ensure timely design and construction of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The project will ensure continued access to potable water by approximately 124 residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Main Distribution Line Replacement	Type/Subtype: Water - Water Supply
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Contact Name: Christina Holder	Contact Phone: 575-829-3083	Contact E-mail: jsdwa@windstream.net
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Total project cost: 825,000	Proposed project start date: 09-01-2021
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Project Location: Mid-Point address is 16441 Highway 4 Jemez Springs, NM 87025	Latitude: N35.75725	Longitude: W106.70317
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Legislative Language: To plan, design, and construct water line replacements in the Village of Jemez Springs and surrounding areas, operated by Jemez Springs Domestic Water Association, Sandoval County.

Scope of Work: Plan, design, construct and equip approximately 5,000 feet of 2" galvanized line originally installed in the 1940's must be replaced with 8" PVC. Easements and Rights of Way are already in place, and no additional property acquisition is necessary. The line replacement will occur along Highway 4 between mile markers 15 and 17. The new line will be "tied in" to 8" PVC installed between mile markers 17 to 19 in 2007. Once the line is installed, service connections will be transferred from the old line, and it will be abandoned in place. The project will be implemented by bid process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	700,000	Yes	225,000	19,254		
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		225,000	19,254		

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	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	50,000	0	0	0	0	0	50,000
Construction	No	125,000	300,000	300,000	0	0	0	725,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		225,000	300,000	300,000	0	0	0	825,000
Amount Not Yet Funded		600,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	No	No	No	6
2	300,000	No	No	Yes	No	No	12
3	300,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	700,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,541	3,541	3,541	3,541	3,541	17,705
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:	Repairing leaks in this portion of the main distribution line has cost an average of \$25,000 each year. These repair costs would be virtually eliminated by the project.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.	Jemez Springs Domestic Water Assn.
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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: Since the funds would come from DWSRLF or Capital Outlay, NMED Construction Programs Bureau would oversee the project.

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

Explanation: Reliable water service is vital to maintaining the area's economy. Now that the Valles Caldera has been taken over by the National Park Service, we anticipate increased visitation.

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

Explanation: Project would benefit all our residents (around 1,500), plus the 130 visitors per day that have been coming through our area to the Valles Caldera National Park.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: Tank Replacement	Type/Subtype: Water - Other
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Contact Name: Christina Holder	Contact Phone: 575-829-3083	Contact E-mail: jsdwa@windstream.net
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Total project cost: 700,000	Proposed project start date: July 2021
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Project Location: Church Canyon Jemez Springs, NM 87025	Latitude: 35.7772464	Longitude: -106.688091
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Legislative Language: To plan, design and construct new water storage tank for Jemez Springs Domestic Water Association, in Sandoval County.

Scope of Work: Plan, design and construct tank replacement to include replacement of 70 year old concrete and adobe tanks in Church Canyon is required before failure and additional storage is necessary for growth and enhanced fire protection. Design includes determination of location within current easement, selection of tank and base type and engineering. After design and engineering phase construction phase will include construction near current tank site.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	No				
OTHER	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: 2022-002

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	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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	600,000	0	0	0	600,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	100,000	600,000	0	0	0	700,000
Amount Not Yet Funded		700,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	8,000	8,000	8,000	8,000	42,000
Annual Operating Revenues	10,000	8,000	8,000	8,000	8,000	42,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Operating cost would be similar to current operating costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Jemez Springs Domestic Water Association	Jemez Springs Domestic Water Association	Jemez Springs Domestic Water Association	Easement Granted to Jemez Springs Domestic Water A	Jemez Springs Domestic Water Association	Jemez Springs Domestic Water Association

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Monthly Board of Director review.

(f) Other than the temporary construction jobs associated with the project, does the 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: Jemez Springs Domestic Water is the primary water supplier for the area around Jemez Springs, NM. 1200 people and businesses would benefit from the project.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Community Resource Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Higinia Gallegos/Cy Martinez

Contact Phone: (575) 692-4469

Contact E-mail: higinia gallegos@yahoo.com

Total project cost: 1,430,000

Proposed project start date: Fall 2021

Project Location: 535 CR 194 Common lands Canones, NM 87516

Latitude: 36.18920 **Longitude:** -1064491

Legislative Language: To plan, design, acquire, purchase, construction, renovate, furnish, equip community center building for Juan Bautista Baldes Land Grant, Rio Arriba County.

Scope of Work: Plan, design or purchase a new community center building; construct, furnish and equip community center building. Building size would be determined during the design phase based on the needs of the community. Once project is approved, a search for Architect to design the plans and drawn for construction of building. Each phase will be based on funding once it is approved and acquire. Implementation of each phase will be based on plans drawn.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
LGRANT	430,000	No				
FGRANT	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,430,000		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	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	80,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	100,000	100,000	500,000	300,000	50,000	1,050,000
Furnishing/Equipment/Vehicles	No	0	50,000	0	50,000	100,000	50,000	250,000
TOTAL		0	280,000	100,000	550,000	400,000	100,000	1,430,000
Amount Not Yet Funded		1,430,000						

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	280,000	Yes	Yes	Yes	Yes	No	12
2	100,000	No	No	Yes	Yes	No	12
3	550,000	No	No	Yes	Yes	No	12
4	400,000	No	No	Yes	Yes	No	12
5	100,000	No	No	No	Yes	No	12
TOTAL	1,430,000						

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	2,000	2,000	2,000	4,000	5,000	15,000
Annual Operating Revenues	2,000	2,000	2,000	3,500	4,000	13,500

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:

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees will oversee the project. The President will take the lead on the project and the Treasurer will be the fiscal officer.

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

Explanation:

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

Explanation: The project will serve the community of Cañones, approximately 200 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Land Grant Interior Boundary Survey & Fencing

Type/Subtype: Other - Other

Contact Name: Higinia Gallegos/Cy Martinez

Contact Phone: (575) 692-4469

Contact E-mail: higinia gallegos@yahoo.com

Total project cost: 130,000

Proposed project start date: Fall 2021

Project Location: 535 County Rd 194 Existing common land Canones, NM 87516

Latitude: 36.18920

Longitude: -106.4491

Legislative Language: To conduct an interior boundary survey and plan, design, purchase, construct and install fencing for the Juan Bautista Baldes Land Grant located in Rio Arriba County.

Scope of Work: Acquire funding and contract surveyor to conduct an interior boundary survey of all existing common Land of the Juan Bautista Baldes Land Grant, within the original 1468 patented acres, and include fencing installation. Also to purchase and install fencing with barb wire, iron or treated posts will be use. Each phase will be to determine where the stakes are. Then start with the surveying, and last will be the fending of the entire land grant property. Again, once project is approved and funding acquire the project will begin implementation.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	125,000	Yes				
SGRANT	5,000	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: 2022-002

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	80,000	50,000	0	0	0	130,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	80,000	50,000	0	0	0	130,000
Amount Not Yet Funded		130,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	80,000	Yes	No	No	No	No	12
2	50,000	Yes	No	No	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	130,000						

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

Explanation if not: 0

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,000	800	800	800	4,900
Annual Operating Revenues	1,500	1,000	800	800	800	4,900

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:

Juan Bautista Baldes Land
Grant

Juan Bauista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

Explanation: If funding is award, contractor will oversee the entire project.

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

Explanation:

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

Explanation: All citizens within the Land Grant and Heirs. We estimate that about 20 families 4 to a household will benefit.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Road Equipment

Type/Subtype: Equipment - Other

Contact Name: Higinia Gallegos/Cy Martinez

Contact Phone: (575) 692-4469

Contact E-mail: higinia gallegos@yahoo.com

Total project cost: 160,000

Proposed project start date: Fall 2021

Project Location: 535 County Rd 194 Common Lands Canones, NM 87516

Latitude: 36.18920

Longitude: -106.4491

Legislative Language: To purchase and equip Road equipment for common lands of Juan Bautista Baldes Land Grants in Rio Arriba County.

Scope of Work: To purchase and equip a backhoe with front end loader, grader, dump truck, trailer and all necessary equipment to maintain road and construct roads within the common lands of Juan Bautista Baldes Land Grants in Rio Arriba County. The project could be phase out in two once it is completed. First, is to get the backhoe and dump truck with trailer. 2nd is to get the Grader and all other necessary equipment. Revenue could be generated through rental of equipment/hire to other land owners. Equipment would be housed on Land Grant Common land. The Board of Trustees will oversee the procurement of road equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	80,000	No				
LGRANT	80,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	160,000		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	80,000	80,000	0	0	0	160,000
TOTAL		0	80,000	80,000	0	0	0	160,000
Amount Not Yet Funded		160,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	80,000	No	No	No	Yes	No	12
2	80,000	No	No	No	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	160,000						

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	2,000	2,000	2,000	2,000	2,000	10,000
Annual Operating Revenues	850	850	850	850	900	4,300

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:

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Juan Bautista Baldes Land
Grant

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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: If funding is awarded the Board of Trustees will oversee the project. Treasurer will be fiscal officer.

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

Explanation:

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

Explanation: All citizens within the Land Grant and Heirs. approximately 200 people.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Replace Existing
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Project Title: Water and Road Infrastructure	Type/Subtype: Other - Other
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Contact Name: Higinia Gallegos/Cy Martinez	Contact Phone: (575) 692-4469	Contact E-mail: higinia gallegos@yahoo.com
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Total project cost: 605,000	Proposed project start date: Fall 2020
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Project Location: 535 County Road 194, Common lands Canones, NM 87516	Latitude: 36.18920	Longitude: -106.4491
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Legislative Language: To plan, design, acquire easements, right of way, construct of water and road infrastructure for the Juan Bautista Baldes Land Grant, common lands in Canones, located in Rio Arriba County.

Scope of Work: Plan and design water and access road infrastructure on land grant common lands that will tie into existing community drinking water system; construct access road and construct and water distribution system. Road will be base coarse material and the length of road will be 1 mile, water system will be 6 inch line with approximately 10,000 linear feet of line. An engineer has been acquired to do drawn up the plans for lines that will be connected to the existing water lines. So phase one has been completed. 2nd phase is being worked on to see total linear fee of lines needed so it can be connected to the new Well.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	385,000	Yes			0	
LGRANT	220,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	605,000		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	No	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	80,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	0	75,000	0	0	0	0	75,000
Construction	No	0	230,000	50,000	60,000	60,000	50,000	450,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	385,000	50,000	60,000	60,000	50,000	605,000
Amount Not Yet Funded		605,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	385,000	Yes	Yes	Yes	No	No	12
2	50,000	No	No	Yes	No	No	12
3	60,000	No	No	Yes	No	No	12
4	60,000	No	No	Yes	No	No	12
5	50,000	No	No	Yes	No	No	12
TOTAL	605,000						

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	2,000	2,000	2,000	4,000	5,000	15,000
Annual Operating Revenues	2,000	2,000	2,000	4,000	5,000	15,000

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:
Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant	Juan Bautista Baldes Land Grant

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Board of Trustees will oversee and manage the project. Board will assign trustee to take the lead on the project and treasurer will be fiscal officer.

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

Explanation:

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

Explanation: Entire Community of the village of Canones, NM approximately 200 residents will be served by the water system improvements.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Renovate/Repair
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Project Title: Piedra Lumbre Visitor Center Purchase/Improvements	Type/Subtype: Facilities - Cultural Facilities
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Contact Name: Higinia Gallegos/Cy Martinez	Contact Phone: (575) 692-4469	Contact E-mail: higinia gallegos@yahoo.com
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Total project cost: 1,200,000	Proposed project start date: Spring 2022
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Project Location: Piedra Lumbre Visitor's Center, U.S. Hwy 84 Abiquiu, NM 87510	Latitude: 36.324872	Longitude: -106.505141
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Legislative Language: To acquire, purchase, plan, design, renovate, repair, demolish, construct, furnish and equip the Piedra Lumbre Visitor's Center in Rio Arriba County to be jointly owned and managed by the San Joaquin del Rio de Chama, Tierra Amarilla and Juan Bautista Baldes land grants.

Scope of Work: Work jointly with the Tierra Amarilla and San Joaquin de Rio de Chama Land Grants-Mercedes to acquire property, design, plan, renovate, repair, demolish, construct, furnish and equip facility. Including acquisition of the Piedra Lumbre Visitor's Center from the United States Forest Service; design renovation of facility; renovate facility including; demolition of structures beyond repair; construction of new buildings; improvements to water wastewater infrastructure and parking. The project will be jointly overseen by the boards of trustees of all grants with assistance from the New Mexico Land Grant Council.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	905,000	No	905,000			
LFUNDS	30,000	No				
SGRANT	100,000	No				
FGRANT	165,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,200,000		905,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Renovate/Repair

Project Budget:

			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	600,000	0	0	0	0	0	600,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	30,000	0	0	0	0	0	30,000
Design (Engr./Arch.)	No	60,000	0	0	0	0	0	60,000
Construction	No	205,000	150,000	125,000	0	0	0	480,000
Furnishing/Equipment/Vehicles	No	10,000	10,000	10,000	0	0	0	30,000
TOTAL		905,000	160,000	135,000	0	0	0	1,200,000
Amount Not Yet Funded		295,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	905,000	Yes	Yes	Yes	Yes	Yes	12
2	200,000	No	No	Yes	Yes	No	12
3	95,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,200,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	3,000	5,000	10,000	10,000	28,000
Annual Operating Revenues	0	0	5,000	15,000	20,000	40,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: New construction will include energy efficient design to reduce costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project will also benefit the San Joaquin del Rio de Chama and Tierra Amarilla Land Grants-mercedes.

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

Explanation: The land grants would each appoint a member from their board of trustees to oversee and administer the project.

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

Explanation: The project will allow the land grants in the region to develop community and economic development opportunities out of the Visitor's Center.

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

Explanation: The visitor's center will including cultural exhibits and activities and will be open to the general public serving thousands of individuals on an annual 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. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
Project Title: Kinteel Residential Campus New Hall	Type/Subtype: Facilities - Administrative Facilities		
Contact Name: Lorraine Ashley, Admin Assistant	Contact Phone: (505) 334-6565	Contact E-mail: lorraine.ashley@bie.edu	
Total project cost: 1,710,000	Proposed project start date: July 1, 2021		
Project Location: 1600 Lydia Rippey Road Aztec, NM 87410	Latitude: 36.831469	Longitude: -108.013354	
Legislative Language:	to plan, including archaeological and environmental studies, design, construct, furnish and equip a new Kinteel Residential Hall in Aztec in San Juan county		
Scope of Work:	To plan, design, construct and equip a new student residential hall. The type of construction will be determined during the Planning and Design. Phase I: Planning will include archaeological & environmental studies, strategic planning, engineering, the scope of work, cost analysis and will take about 12 months. The planning will include electrical components, water lines, gas lines, and wastewater management for the cafeteria. Phase II: Design scope of work will entail the interior/exterior components of the facility and will take 6 months. Square footage will comply with the current Code of Federal Regulations. The equipment & furnishings will include lighting, plumbing, HVAC, and fire alarm system. Kinteel Residential Campus, Inc. will own, operate and 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:
OTHER	10,000	Yes	10,000	10,000	2016	CD account
CAP	500,000	Yes				
FGRANT	500,000	Yes				Indian Education Funds
LFUNDS	500,000	Yes				avajo Nation Funds
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,510,000		10,000	10,000		

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	No	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	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	0	250,000	0	0	0	0	250,000
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	0	0	1,000,000	0	0	0	1,000,000
Furnishing/Equipment/Vehicles	No	0	0	200,000	0	0	0	200,000
TOTAL		10,000	500,000	1,200,000	0	0	0	1,710,000
Amount Not Yet Funded		1,700,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	500,000	Yes	Yes	No	No	No	12
2	1,200,000	No	No	Yes	Yes	No	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,700,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	225,500	242,500	260,500	280,000	302,000	1,310,500
Annual Operating Revenues	258,195	264,500	271,500	278,000	285,000	1,357,195

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:
Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The school serves students from multiple NM Navajo and Native American Communities.

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

Explanation: Kinteel Residential Campus, Inc. Director will meet with the school board and selected contractor to make sure the project is ongoing on a monthly basis until it is done.

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

Explanation: After the constructions, an additional new position will be available in operating the building and Kinteel Residential Campus, Inc. will cover the cost.

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

Explanation: The school accepts 112 native American students per year and serve their families up to 525 people

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

Explanation: This will upgrade the living quarters for the students

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: Kinteel Residential Campus New Cafeteria	Type/Subtype: Facilities - Administrative Facilities
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Contact Name: Lorraine Ashley, Admin Assistant	Contact Phone: (505) 334-6565	Contact E-mail: lorraine.ashley@bic.edu
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Total project cost: 2,500,000	Proposed project start date: July 1, 2021
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Project Location: 1600 Lydia Rippey Road Aztec, NM 87410	Latitude: 36.831469	Longitude: -108.013354
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Legislative Language: to plan, including archaeological and environmental studies, design, construct, furnish and equip a new Kinteel Residential Campus cafeteria in Aztec in San Juan county

Scope of Work: To plan, design, construct and equip a new student cafeteria. Phase One - Archaeological & Environmental Studies, Planning/Construction Management, Strategic Planning, Engineering, Scope of Work, Cost Analysis. Planning will include electrical components, water lines, gas lines, wastewater management, and technology upgrades for the new dormitory. Phase Two - Design of the new residential hall. The design scope of work will entail the interior/exterior components of the facility. Square footage will comply with current Code of Federal Regulations for Student Space and will be determined during the plan and design stage. The design process will encompass the view of the dormitory building, office, storage, restrooms, laundry, meeting rooms, parking spaces, & exterior storage. Equipment/Furnishings will include lighting, plumbing, technology, heating, cooling, fire alarm system. Kinteel Residential Campus, Inc. is the owner, operator and 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:
OTHER	500,000	Yes	500,000		2014	CD account
LFUNDS	500,000	Yes				
CAP	500,000	Yes				
FGRANT	500,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		500,000	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	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	5,000	0	0	0	0	0	5,000
Environmental Studies	No	5,000	0	0	0	0	0	5,000
Planning	No	240,000	0	0	0	0	0	240,000
Design (Engr./Arch.)	No	250,000	0	0	0	0	0	250,000
Construction	No	0	1,800,000	0	0	0	0	1,800,000
Furnishing/Equipment/Vehicles	No	0	0	200,000	0	0	0	200,000
TOTAL		500,000	1,800,000	200,000	0	0	0	2,500,000
Amount Not Yet Funded		2,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,800,000	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	2,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	419,000	450,000	484,000	520,000	560,000	2,433,000
Annual Operating Revenues	479,000	490,000	503,000	516,000	530,000	2,518,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.	Kinteel Residential Campus, Inc.

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The school serves students from multiple NM Navajo and Native American Communities.

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

Explanation: Kinteel Residential Campus, Inc. Director will meet with the school board and selected contractor to make sure the project is ongoing on a monthly basis until it is done

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

Explanation: After the constructions, additional five new positions will be available in operating the building and that Kinteel Residential Campus will cover those cost.

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

Explanation: The school accepts 112 native American students per year and serve their families up to 525 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 cafeteria building is deteriorating.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Broadband Connection

Type/Subtype: Facilities - Other

Contact Name: Alonzo Gallegos

Contact Phone: 5056902887

Contact E-mail: labajada58@gmail.com

Total project cost: 20,000

Proposed project start date: September 2022

Project Location: Approximately 25 miles west of Santa Fe Santa Fe, NM 87505

Latitude: 35 33 22

Longitude: 106 14 27

Legislative Language: To plan design, and construct a broadband connection for the La Bajada Community Ditch and MDWA community in Santa Fe County

Scope of Work: This project consists of the planning, design and construction of a broadband connection for the La Bajada Community Ditch and MDWA community in Santa Fe County, New Mexico.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

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	10,000	0	0	0	0	10,000
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?

No

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Bajada Community Ditch
& MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: LBCD & MDWA

(f) Other than the temporary construction jobs associated with the project, does the 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 40 customers. The children that are required to work from home on computers, I-Pads, etc. due to COVID19. Community who work from home due to COVID19

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Supplemental Well/Irrigation and Domestic Water

Type/Subtype: Water - Other

Contact Name: Alonzo Gallegos

Contact Phone: 5056902887

Contact E-mail: labajada58@gmail.com

Total project cost: 400,000

Proposed project start date: September 2024

Project Location: Approximately 25 miles west of Santa Fe Santa Fe, NM 87505

Latitude: 35 33 22

Longitude: 106 14 27

Legislative Language: To plan, design and construct a Supplemental Well for Irrigation and a Supplemental Well for Domestic Water for the La Bajada Community Ditch and MDWA, Santa Fe County.

Diameter 20 inches, depth 200 ft. and location is in La Bajada NM. Specifics to the project will be available once design is complete.

Once the design is complete the association will obtain quotes from local contractors for the construction of the wells.

Scope of Work: To Plan, Design and Construct a supplemental well for Irrigation and a Supplemental Well for Domestic Water for the La Bajada Community Ditch and MDWA, Santa Fe County, New Mexico.
Specifics to the project will be available once the design is complete. The diameter to the wells is 20 inches in diameter, depth is 200 ft. and the location is in La Bajada.

Once the design is complete the association will obtain quotes from contractors for the construction of the wells.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

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	0	0	0	100,000	0	100,000
Design (Engr./Arch.)	No	0	0	0	0	100,000	0	100,000
Construction	No	0	0	0	0	200,000	0	200,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	0	0	0	400,000	0	400,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not:

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:

La Bajada Community Ditch
& MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

La Bajada Community
Ditch & MDWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: La Bajada Community Ditch and Mutual Domestic Water Association 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?

Explanation:

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

Explanation: The project will benefit 40 customers.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Waterline to Connect Tank & System

Type/Subtype: Water - Water Supply

Contact Name: Alonzo Gallegos

Contact Phone: 5056902887

Contact E-mail: labajada58@gmail.com

Total project cost: 20,000

Proposed project start date: September 2021

Project Location: Approximately 25 miles west of Santa Fe. Santa Fe, NM 87505

Latitude: 35 33 22

Longitude: 106 14 27

Legislative Language: To plan, design and construct a waterline to connect the tank and system of La Bajada Community Ditch & MDWCA in Santa Fe County.

Scope of Work: This project consist of the planning, design and construction of 1,200 linear feet of 3-inch waterline to connect the water storage tank and the distribution system. Specifics to the project will be available once design is complete.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	20,000	Yes				
LGRANT	20,000	No				
DFA	20,000	No				
FGRANT	20,000	No				
NMEDL	20,000	No				
NMFA	20,000	No				
SGRANT	20,000	No				
SLOAN	20,000	No				
Totals	160,000		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.)	No	0	3,000	0	0	0	0	3,000
Construction	No	0	16,000	0	0	0	0	16,000
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: 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	400	400	400	400	400	2,000
Annual Operating Revenues	1,000	1,000	1,000	1,000	1,000	5,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Bajada Community Ditch
& MDWCA

La Bajada Community
Ditch & MDWCA

La Bajada Community
Ditch & MDWCA

La Bajada Community
Ditch & MDWCA

La Bajada Community
Ditch & MDWCA

La Bajada Community
Ditch & MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

Explanation: SMA has been providing engineering services and will ensure that the project be completed on time

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

Explanation:

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

Explanation: The project affects 40 customers within a recognized region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Well House

Type/Subtype: Water - Other

Contact Name: Alonzo Gallegos

Contact Phone: 5056902887

Contact E-mail: labajada58@gmail.com

Total project cost: 60,000

Proposed project start date: June 2021

Project Location: Approximately 25 miles west of Santa Fe. Santa Fe, NM 87505

Latitude: 35 33 22

Longitude: 106 14 27

Legislative Language: To plan, design and construct a well house for La Bajada Community Ditch & MDWCA in Santa Fe County.

Scope of Work: This project consist of the planning, design and construction of a 2X6-inch insulated frame, 8x10-feet well house. The pump house will be equipped with a 240-Volt wall heater, exhaust fan and automatic louvers for ventilation and chlorination system consisting of a chemical injector pump, detention tank, control apparatus, and appurtenances. Specifics to the project will be available once design is complete. Once funding is secured the association will hire an engineer/architect to design the well house. Once the design is complete the association will obtain quotes from local contractors for construction of the well house.

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				
SGRANT	54,000	No				
SLOAN	6,000	No				
LGRANT	60,000	No				
NMED	60,000	No				
NMEDL	60,000	No				
DFA	60,000	No				
OTHER	60,000	No				
Totals	420,000		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	No	0	2,000	0	0	0	0	2,000
Design (Engr./Arch.)	No	0	9,190	0	0	0	0	9,190
Construction	No	0	48,810	0	0	0	0	48,810
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	60,000	0	0	0	0	60,000
Amount Not Yet Funded		60,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA
Own Land:	Own Asset:	Own Asset:
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and 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: SMA has been providing engineering services, and will ensure that the project be completed on time
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will benefit 40 customers.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Fire Hydrants and Water Meter Project

Type/Subtype: Water - Other

Contact Name: Alonzo Gallegos

Contact Phone: 5056902887

Contact E-mail: labajada58@gmail.com

Total project cost: 35,000

Proposed project start date: July 2021

Project Location: Approximately 25 miles west of Santa Fe. Santa Fe, NM 87505

Latitude: 35 33 22 **Longitude:** 106 14 27

Legislative Language: To plan, purchase and install fire hydrants and to plan, design, and construct a meter and hydrant near the well for La Bajada Community Ditch & MDWCA in Santa Fe County.

Scope of Work: This project consist of the planning, the purchase and installation of five fire hydrants and the planning, the design and construction of a meter and hydrant near the well. Specifics to the project will be available once design is complete.

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				
LGRANT	20,000	No				
OTHER	20,000	No				
FGRANT	20,000	No				
SGRANT	18,000	No				
SLOAN	2,000	No				
NMED	14,000	No				
NMEDL	6,000	No				
Totals	120,000		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	840	0	0	0	0	840
Design (Engr./Arch.)	No	0	600	0	0	0	0	600
Construction	No	0	18,560	0	0	0	0	18,560
Furnishing/Equipment/Vehicles	No	0	15,000	0	0	0	0	15,000
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	400	400	400	400	400	2,000
Annual Operating Revenues	1,000	1,000	1,000	1,000	1,000	5,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA
Own Land:	Own Asset:	Own Asset:
La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA	La Bajada Community Ditch & MDWCA
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and 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: SMA has been providing engineering services and will ensure that the project be completed on time
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will benefit 40 customers.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: La Cueva MDWCA Water System Improvements

Type/Subtype: Water - Other

Contact Name: Ivan Archuleta

Contact Phone:

Contact E-mail:

Total project cost: 1,233,409

Proposed project start date: September 2021

Project Location: North and South sides of NM Highway 50 approximately 2 miles west of the NM 50/NM 63 intersection. Pecos, NM 87552

Latitude: 35° 34' 13 **Longitude:** 105° 45' 33

Legislative Language: To construct a water system improvement project for La Cueva MDWCA in San Miguel County

Scope of Work: This project consists of construction of approximately 2620 linear feet of 6-inch PVC waterline to replace the existing 2-inch PVC waterline, including tank site improvements, a new well, booster building, chlorination system and all related appurtenances.

Secured and Potential Funding Budget:

Funding Sources:	Funding	Applied	Amount	Amount	Date(s)	Comments:
	Amount	for?	Secured	Expended to Date	Received:	
NMFA	176,478	Yes	176,478	150,764	2019	Design/Construction
NMFA	650,000	Yes	650,000		2020	Construction
OTHER	193,723	No				
FGRANT	193,723	No				
NMED	133,723	No				
NMEDL	60,000	No				
SGRANT	174,723	No				
SLOAN	19,000	No				
Totals	1,601,370		826,478	150,764		

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	675,804	557,605	0	0	0	0	1,233,409
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		675,804	557,605	0	0	0	0	1,233,409
Amount Not Yet Funded		557,605						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	9,340	9,340	9,340	9,340	9,340	46,700
Annual Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000

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:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Cueva MDWCA

La Cueva MDWCA

La Cueva MDWCA

La Cueva MDWCA

La Cueva MDWCA

La Cueva MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project

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

Explanation:

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

Explanation: The project will provide safe and reliable drinking water to 60 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
Project Title:	Replacement of Tank #1 and Tank #2	Type/Subtype:	Water - Water Supply
Contact Name:	Andrew Vigil	Contact Phone: 505-934-0781	Contact E-mail: drewdvigil@gmail.com
Total project cost:	466,000	Proposed project start date: September 2019	
Project Location:	24 Water Plant Road La Jara, NM 87027	Latitude: 36.125658	Longitude: -106.914203
Legislative Language:	to construct and replace two water storage tanks for the Community of La Jara, New Mexico, in Sandoval county		
Scope of Work:	PER completed in 2017. Designed in La Jara MDWC&MSWA Water Tank Replace Project. Renovate the 100,000 gallon water storage tank and construct a new 75,000 gallon water storage tank to include: engineering advertise and contact work; improvement of the access roads to facilitate construction; possible acquisition of additional land; removal of the present tank, pad, hardware and plumbing; preparation of the site, construction of a new foundation and construction of the new tank; and construction of new plumbing (which may include relocation of adjacent pressure release valve for the 75,000 tank). Through the engineering firm, the project will be advertised seeking a RFP and implemented in a contract administered by the engineering firm and oversight by the association.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	Yes	50,000	50,000	2017	Used for PER
CAP	50,000	Yes	50,000	10,000	2019	SAP 19-D2535-GF
NMFA	316,000	No				
NMFAL	33,000	No				
LFUNDS	17,000	No				
	0	No				
	0	No				
	0	No				
Totals	466,000		100,000	60,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

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	2,000	0	0	0	0	2,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	50,000	0	0	0	0	0	50,000
Construction	No	0	364,000	0	0	0	0	364,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		100,000	366,000	0	0	0	0	466,000
Amount Not Yet Funded		366,000						

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: 2022-001 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:
La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA	Tank #1:Permit/lease from Santa Fe National Forest	La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The board reviews all projects monthly. The board president will either be procurement officer or the board will delegated another board member to be the procurement officer.

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

Explanation:

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

Explanation: 280 people, enhances water security for La Jara by increasing the storage 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: High	Class:	Replace Existing
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Project Title: New Flow Control Valve	Type/Subtype: Water - Water Supply
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Contact Name: Andrew Vigil	Contact Phone: 505-934-0781	Contact E-mail: drewdvigil@gmail.com
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Total project cost: 54,000	Proposed project start date: August 2021
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Project Location: 1.05 MM Highway 496 and Post Office Road La Jara, Sandoval County, NM 87027-0066	Latitude: 36.087934	Longitude: -106.974335
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Legislative Language: to construct the replacement of a flow control valve and pressure relief valve for the Community of La Jara, New Mexico, in Sandoval county

Scope of Work: PER completed in 2017, planning cost included in Project 16178. Designed in La Jara MDWC&MSWA Water Tank Replace Project. To relocate the flow control valve and pressure relief valve: Engineering service will be secured to evaluate project; NMDOT will be notified; acquisition of land/or easement for placement; bidding and selection of contractor to construct the project; and construction of the flow control valve and placement of a pressure relief valve at the new location.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	10,000	Yes	10,000	4,000	2019	SAP-19-D2535-GF
CAP	44,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	54,000		10,000	4,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	2,000	0	0	0	0	2,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	10,000	0	0	0	0	0	10,000
Construction	No	0	42,000	0	0	0	0	42,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		10,000	44,000	0	0	0	0	54,000
Amount Not Yet Funded		44,000						

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: Part of regular O&M 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:	Replace Existing
Does the project lower out-year operating costs?		Yes	Explanation:	Replaces existing flow control valve which is requiring daily monitoring and travel time between flow control valve and storage tank.	
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Jara Water User's Association	La Jara Water User's Association	La Jara Water User's Association	La Jara Water User's Association	La Jara Water User's Association	La Jara Water User's Association
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The board reviews all projects monthly. The board president will either be procurement officer or the board will delegated another board member to be the procurement officer.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: 280 people, better balance and distribution of water.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
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Project Title: Sand Filter Building Renovation & Repair	Type/Subtype: Water - Water Supply
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Contact Name: Andrew Vigil	Contact Phone: 505-934-0781	Contact E-mail: drewdvigil@gmail.com
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Total project cost: 106,000	Proposed project start date: August 2020
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Project Location: 24 Water Plant Road La Jara, NM 87027	Latitude: 36.126460	Longitude: -106.912617
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Legislative Language: to design, construct and repair the sand filter building in La Jara, New Mexico, in Sandoval county

Scope of Work: PER completed in 2017, planning cost included in Project 16178. Design; and renovate and repair the existing sand filter building, replacing damaged roof and wall panels to guard against contamination: evaluate existing structure; plan the repairs which include repairing roof and insulation, placement of vents for moisture control and replacement of skylights; and the actual construction. Also evaluate and plan for mitigation of damage from catastrophic fires and water flows.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	97,000	Yes	97,000		2020	SAP 20-E2211-STB
LFUNDS	9,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	106,000		97,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	2022	Estimated Costs Not Yet Funded				2021	Total Project Cost
				2023	2024	2025			
Water Rights	N/A	0	0	0	0	0		0	0
Easement & Rights of Way	N/A	0	0	0	0	0		0	0
Acquisition	N/A	0	0	0	0	0		0	0
Archaeological Studies	N/A	0	0	0	0	0		0	0
Environmental Studies	N/A	0	0	0	0	0		0	0
Planning	Yes	0	0	0	0	0		0	0
Design (Engr./Arch.)	No	28,000	3,000	0	0	0		0	31,000
Construction	No	69,000	6,000	0	0	0		0	75,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0		0	0
TOTAL		97,000	9,000	0	0	0		0	106,000
Amount Not Yet Funded		9,000							

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: Cost covered by regular O & M Budget

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA	Lease from Santa Fe National Forest	La Jara Mutual Domestic Water Consumers & SWA	La Jara Mutual Domestic Water Consumers & SWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The board reviews projects monthly. The operator would be monitoring the project. The president of the board will be the procurement officer or another board member.

(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: 280 people, benefits in maintaining quality of water.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Rehabilitation of La Joya Acequia

Type/Subtype: Water - Water Supply

Contact Name: Charles Gabaldon

Contact Phone: 505-301-6124

Contact E-mail: chas.gabaldon3@gmail.com

Total project cost: 3,155,850

Proposed project start date: October 2021

Project Location: Near Camino del Rio and Calle del Centro La Joya, NM 87028

Latitude: 34.346748

Longitude: -106.845978

Legislative Language: To plan, design, and construct and improvements for the La Joya Acequia of La Joya, NM, in Socorro County.

Scope of Work: The project reach is an existing 2-mile long earthen ditch with a beginning at the outlet side of the Salas Arroyo siphon crossing. Improvements will start at the terminus of a short section of concrete channel lining downstream of the outlet and continue for approximately 2 miles until the ending at the Calle de Centro culvert crossing in La Joya. A preliminary engineering report was prepared by Weston Solutions, working under contract for the Interstate Stream Commission, and completed in May 2014. The report analyzed the feasibility of a pipeline or concrete lining. Preliminary cost estimates were prepared for Options 1 and 2. As described earlier, Option 1 includes improving the 2-mile (10,560 feet) project reach of the La Joya Acequia by concrete lining the existing open channel. Option 2 includes concrete lining the majority of the existing channel, and installing approximately 1,000 feet of pipeline in the deepest section of the ditch. For estimating purposes, it was assumed that the channel lining would be 4-inch thick, non reinforced concrete. The channel was trapezoidal, with a 3-foot bottom, 1:1 (H:V) side slopes, and a total depth of 5 feet, and a 3 phase 50HP electric pump station. Based on field observation, and according to Acequia representatives, this is similar to the current concrete lining of the La Joya Acequia. La Joya Community Ditch has been referred to the Army Corp of Engineers who has agreed to fund the project including design and construction the acequia approved moving forward on this project at a March 23, 2017 meeting.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	1,950,000	Yes	1,950,000		2014	75% Army Corp of Engineers
CAP	400,000	Yes				
SGRANT	650,000	Yes	650,000		2014	17.5% ISC cost share
SGRANT	155,850	Yes	155,850	155,850	2014	ISC
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,155,850		2,755,850	155,850		

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	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	155,850	0	0	0	0	0	155,850
Design (Engr./Arch.)	Yes	200,000	0	0	0	0	0	200,000
Construction	No	2,400,000	400,000	0	0	0	0	2,800,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		2,755,850	400,000	0	0	0	0	3,155,850
Amount Not Yet Funded		400,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	355,850	Yes	Yes	No	No	No	6
2	2,800,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,155,850						

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

No

Explanation if not: Mayordomos volunteer work covers O & M.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: By greatly reducing problems on the ditch it reduces the workload and cost of maintenance for the Mayordomo and parciales.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Joya Acequia

La Joya Acequia

La Joya Acequia

La Joya Acequia

La Joya Acequia

La Joya Acequia

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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: If accepted by Army Corp of the Engineers, project management and oversight will be provided by the agency. Procurement Code will be followed as funding is administered.

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

Explanation: The project supports the regional agricultural and tourism economy.

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

Explanation: 75

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-001	Priority:	High	Class:	Replace Existing			
Project Title:	Redrill Well T-1056			Type/Subtype:	Water - Water Supply			
Contact Name:	Edward J. Lueras			Contact Phone:	575-430-8152	Contact E-mail:	llmdwca@outlook.com	
Total project cost:	1,290,592			Proposed project start date:			September 10 2018	
Project Location:	76 Section Road La Luz, NM 88337			Latitude:		32 0 N	Longitude:	105 55 W
Legislative Language:	To plan, design, construct, furnish and equip a new water supply well, well house, and appurtenances for La Luz MDWCA & MSWA to supply the village of La Luz, NM in Otero County.							
Scope of Work:	Plan, design, construct, furnish, and equip Well no. T-1056 with a new pump, motor, electrical service, and appurtenances. A new well house will be constructed, incorporating SCADA, chlorine injection system, connection of new transmission line to existing transmission line that provides water to the Lakeside water storage tanks and the La Luz water storage tanks. The property that the new well will be situated on is owned by LLMDWCA & MSWA located in Otero County. New well will be drilled to an acceptable depth to help meet demand and prevent a water outage. Phase 1 will involve developing an environmental report and preliminary engineering report. Phase 2 will involve design including (Architectural/Engineering). Phase 3 will involve bid administration and construction.							

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	12,108	Yes	12,108	12,108	Oct 2017	EID Complete
LFUNDS	12,108	Yes	12,108	12,108	Oct 2017	EID Complete
NMFA	33,461	Yes	33,461	33,461	May 2017	PER Complete
LFUNDS	11,286	Yes	11,286	11,286	May 2017	PER Complete
CAP	132,000	Yes	132,000	87,213	March 2018	Closing Date
NMFA	620,666	Yes	620,666		May 2018	Closing Date
NMFAL	68,963	Yes	68,963	68,963	May 2018	Obligated
CAP	400,000	No				
Totals	1,290,592		890,592	225,139		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	Yes	24,216	0	0	0	0	0	24,216
Planning	Yes	44,747	0	0	0	0	0	44,747
Design (Engr./Arch.)	No	87,213	0	0	0	0	0	87,213
Construction	No	734,416	400,000	0	0	0	0	1,134,416
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		890,592	400,000	0	0	0	0	1,290,592
Amount Not Yet Funded		400,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	44,747	Yes	No	No	No	No	12
2	24,216	Yes	No	No	No	No	12
3	132,000	No	Yes	No	No	No	12
4	620,666	No	Yes	Yes	No	No	18
5	400,000	No	No	Yes	No	No	12
TOTAL	1,221,629						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	273,000	278,000	283,000	285,000	288,000	1,407,000
Annual Operating Revenues	313,978	318,500	324,000	326,000	328,000	1,610,478

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:
La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA	La Luz MDWCA MSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Funding Agencies requires an oversight representative from Entity for project and full time inspector employed by the Engineers, to be present during construction.

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

Explanation: Staff will be required to operate the facility.

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

Explanation: The water supply will be enhanced for the entire population of Laluz (1800).

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: New Water Storage Tank

Type/Subtype: Water - Water Supply

Contact Name: Edward J. Lueras

Contact Phone: 575-430-8152

Contact E-mail: llmdwca@outlook.com

Total project cost: 710,000

Proposed project start date: 07/01/2021

Project Location: 76 Section Road La Luz, NM 88337

Latitude: 32 0 N

Longitude: 105 55 W

Legislative Language: To Plan, Design, Bid, and Construct a new water Storage tank for La Luz MDWCA & MSWA to supply the village of La Luz, NM in Otero County.

Scope of Work: Utilize the Association's current engineering contract to plan and design for construction of a new steel 211,000 gallon water storage tank to be located on association property, 76 Section Road, La Luz NM in Otero County. Advertise for bids for contractors to construct the tank once the design and permitting is complete.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	30,000	No				
SGRANT	100,000	No				
CAP	580,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	710,000		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	30,000	0	0	0	0	30,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	0	580,000	0	0	0	580,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	130,000	580,000	0	0	0	710,000
Amount Not Yet Funded		710,000						

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	130,000	Yes	Yes	No	No	No	9
2	580,000	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	710,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,000	5,125	5,253	5,384	5,520	26,282
Annual Operating Revenues	255,151	261,530	268,068	274,770	281,640	1,341,159

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:
La Luz MDWCA&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA	La Luz MDWC&MSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Design would be completed by SMA and construction administration and observation conducted by Engineer to ensure proper construction.

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

Explanation:

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

Explanation: Project benefits entire La Luz service area by ensuring an adequate water supply.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Replace Existing
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Project Title: Replace Well T-451-S-2	Type/Subtype: Water - Water Supply
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Contact Name: Edward J. Lueras	Contact Phone: 575-430-8152	Contact E-mail: llmdwca@outlook.com
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Total project cost: 780,000	Proposed project start date: July 2021
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Project Location: 76 Section Road La Luz, NM 88337	Latitude: 32.58.8 N	Longitude: 105 55.8 W
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Legislative Language: To plan, design, construct, furnish and equip a replacement water supply well, and appurtenances for La Luz MDWCA & MSWA to supply the village of La Luz, NM in Otero County.

Scope of Work: Plan, design, construct, furnish, and equip Well no. T-451-S-2 with a new pump, motor, electrical service, and appurtenances. The property that the new well will be situated on is owned by LLMDWCA & MSWA located in Otero County. New well will be drilled to an acceptable depth to help meet demand and prevent a water outage.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	670,000	No				
NMEDD	70,000	No				
NMFA	40,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	780,000		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	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	70,000	0	0	0	0	70,000
Construction	No	0	0	670,000	0	0	0	670,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	110,000	670,000	0	0	0	780,000
Amount Not Yet Funded		780,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	110,000	Yes	Yes	No	No	No	6
2	670,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	780,000						

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	255,151	261,530	268,068	274,770	288,680	1,348,199
Annual Operating Revenues	279,704	286,670	293,865	301,210	308,740	1,470,189

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:
La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Design would be completed by SMA and construction administration and observation conducted by Engineer to ensure proper construction.

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

Explanation:

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

Explanation: Project benefits entire La Luz service area by ensuring an adequate water supply.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Title: Replace Existing Water Meters

Type/Subtype: Water - Water Supply

Contact Name: Edward J. Lueras

Contact Phone: 575-430-8152

Contact E-mail: llmdwca@outlook.com

Total project cost: 380,000

Proposed project start date: July 2021

Project Location: 76 Section Road La Luz, NM 88337

Latitude: 32 0 N

Longitude: 105 55 W

Legislative Language: To plan and design for the replacement of existing water meters for La Luz MDWCA & MSWA to supply the village of La Luz, NM in Otero County.

Scope of Work: Securing funding to replace existing water meters with radio transmitting water meters & related appurtenances for the Village of La Luz NM in Otero County.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	40,000	No				
CAP	340,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	380,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	15,000	0	0	0	0	15,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	0	340,000	0	0	0	340,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	40,000	340,000	0	0	0	380,000
Amount Not Yet Funded		380,000						

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	40,000	Yes	Yes	No	No	No	0
2	340,000	No	No	Yes	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	380,000						

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	255,151	261,530	268,070	274,770	281,640	1,341,161
Annual Operating Revenues	279,704	286,670	293,865	301,211	308,740	1,470,190

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:	Reduces need for meter replacement and reduces man-hours required to read meters, approximately \$10,000 per year.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA	La Luz MDWCA&MSWA
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

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: Design would be completed by SMA and construction administration and observation conducted by Engineer to ensure proper construction.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Project benefits entire La Luz service area by increasing meter accuracy and reducing costs to read and replace old meters.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Water Reservoirs

Type/Subtype: Water - Other

Contact Name: Edward J. Lueras

Contact Phone: 575-430-8152

Contact E-mail: llmdwca@outlook.com

Total project cost: 3,750,000

Proposed project start date: July 2021

Project Location: 76 Section Road La Luz, NM 88337

Latitude: 32 0 N

Longitude: 105 55

Legislative Language: To plan, design, construct water reservoirs on tracts of land located in La Luz, NM in Otero County for La Luz MDWCA & MSHA to supply the village of La Luz, NM in Otero County.

Scope of Work: Acquire land/and or water consisting of three phases. First phase is to place purchase of property and/or water on the annual general membership meeting agenda of January 25th, 2020 for public input and buy-in. Second phase is acquisition of land and/or water. Third phase would be to secure funding for design of water reservoirs, Fourth phase would be construction of water reservoirs.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,250,000	No				
CAP	500,000	No				
CAP	2,000,000	No				
NMFA	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,250,000		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	No	0	1,250,000	0	0	0	0	1,250,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	500,000	0	0	0	500,000
Construction	No	0	0	0	2,000,000	0	0	2,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,250,000	500,000	2,000,000	0	0	3,750,000
Amount Not Yet Funded		3,750,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,250,000	No	No	No	No	Yes	12
2	500,000	No	Yes	No	No	No	12
3	2,000,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,750,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	273,000	278,000	283,000	285,000	288,000	1,407,000
Annual Operating Revenues	313,978	318,500	324,000	326,000	328,000	1,610,478

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:

La Luz MDWCA & MSWA

La Luz MDWCA & MSWA

La Luz MDWCA &
MSWA

La Luz MDWCA & MSWA

La Luz MDWCA & MSWA

La Luz MDWCA & MSWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: Design would be completed by SMA and construction administration and observation conducted by Engineer to ensure proper construction.

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

Explanation:

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

Explanation: Project benefits entire La Luz service area by ensuring an adequate water supply.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Water Storage Tank	Type/Subtype: Water - Water Supply
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Contact Name: Olin Christy	Contact Phone: 505-583-9202	Contact E-mail: olinchristy@yahoo.com
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Total project cost: 257,700	Proposed project start date: May 2021
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Project Location: La Madera, NM ,	Latitude: 36.38808	Longitude: -106.04295
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Legislative Language: to design and construct a water storage tank for the La Madera MDWCA in Rio Arriba County.

Scope of Work: Design and construction of a water storage tank project to include renovating existing pump house, repair/install a new roof, new door, new stucco, insulation and ventilation. This will include a chain link fence. The new tank will also have a solar-powered water level sensor and a transmitter that would send a signal to the new control panel (Installed in 2019) in the pump building. Convert existing 2 inch line from the pump to the tank into a dedicated feed line.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LGRANT	48,200	Yes	48,200	48,200	7/5/2019	
NMFA	50,000	Yes	50,000	50,000	1/30/2020	
CAP	75,000	Yes			1/2020	Bonds not sold in June
CAP	84,500	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	257,700		98,200	98,200		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	48,200	25,000	0	0	0	0	73,200
Construction	No	0	134,500	0	0	0	0	134,500
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		98,200	159,500	0	0	0	0	257,700
Amount Not Yet Funded		159,500						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,604	4,700	4,850	5,000	5,150	24,304
Annual Operating Revenues	7,512	8,004	8,496	8,988	9,480	42,480

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 storage tank may lower operating cost because repairs may go down

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Madera MDWCA	La Madera MDWCA	La Madera MDWCA	La Madera MDWCA	La Madera MWCA	La Madera MDWCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Association will work with State agency, project manger at NMED and technical assistance for oversight

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

Explanation:

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

Explanation: The new storage tnak will benefit all members of the La Madera MDWCA because the water quality and water storage safety will improve.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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 storage tank was identified as a violation on the recent Sanitary survey conducted by NMED and will eliminate a public health risk because the water quality will improve.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Ancones Regional Connection

Type/Subtype: Water - Water Supply

Contact Name: Olin Christy

Contact Phone: 505-583-9202

Contact E-mail: olinchristy@yahoo.com

Total project cost: 280,000

Proposed project start date: 4/2022

Project Location: NM State Road 519 La Madera, NM 87539

Latitude: 36.3839

Longitude: -106.040956

Legislative Language: To design and construct interconnection to neighboring system for the Ancones MDWCA and La Madera MDWCA in Rio Arriba County.

Scope of Work: The Phase 2 improvements will install 3,294 of 6-inch line to connect La Madera MDWCA and Ancones MDWCA, which is essential for the availability of water during emergencies.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	Yes	50,000	50,000	1/2020	PER
CAP	36,500	No				design
OTHER	193,500	No				construction
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	280,000		50,000	50,000		

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	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	36,500	0	0	0	0	36,500
Construction	No	0	0	193,500	0	0	0	193,500
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		50,000	36,500	193,500	0	0	0	280,000
Amount Not Yet Funded		230,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	36,500	No	Yes	No	No	No	6
2	193,500	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	230,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,604	4,700	4,850	5,000	5,150	24,304
Annual Operating Revenues	7,512	8,004	8,496	8,988	9,480	42,480

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: When constructed and up and running the water system will require comparatively low operation and maintenance while dependably meeting regulatory requirements.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
La Madera MDWCA	La Madera MDWCA	La Madera MDWCA and Ancones MDWCA
		Own Land:
		State of NM Road Easement
		Own Asset:
		La Madera MDWCA
		Own Asset:
		La Madera MDWCA
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (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: Ancones MDWCA Due water purchasing agreement.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The association will work closely with the engineer and contractor to oversee timely completion of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The interconnection of the two water systems will provide accessible drinking water to citizens of the community of La Madera.
- (h) Does the project eliminate a risk or hazard to public health and/or safety 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 interconnection would protect public during emergencies and periods of limited water in La Madera.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Solar System

Type/Subtype: Equipment - Other

Contact Name: Veronica Menchaca

Contact Phone: 575-589-4676

Contact E-mail: vmenchaca@launionwater.org

Total project cost: 707,250

Proposed project start date: July 2021

Project Location: 1870 Alvarez Rd La Union, NM 88021

Latitude: 31.560982 **Longitude:** -106.393598

Legislative Language: To acquire permits, plan, design, construct, purchase, install, and equip a solar system for the La Union MDS&WA in Dona Ana County.

Scope of Work: To acquire permits, plan, design, construct, purchase, and install a solar system to include two 50kw Photovoltaic Arrays for the La Union MDS&WA in Dona Ana County. The solar system will be located at the water plant facility. Upon funding availability, the Association will contract for design, obtain the BLM permit, and then go out to bid for construction.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	707,250	No				
FGRANT	707,250	No				
NMFA	707,250	No				
SGRANT	707,250	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,829,000		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	17,250	0	0	0	0	17,250
Acquisition	N/A	0	0	0	0	0	0	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	23,000	0	0	0	0	23,000
Design (Engr./Arch.)	No	0	92,000	0	0	0	0	92,000
Construction	No	0	575,000	0	0	0	0	575,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	707,250	0	0	0	0	707,250
Amount Not Yet Funded		707,250						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	132,250	Yes	Yes	No	No	Yes	18
2	575,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	707,250						

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

Explanation if not:

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

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: The installation of a solar system will reduce the electric bill for the Association.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project manager 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?

Explanation:

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

Explanation: The solar panel will reduce electrical costs for the Association, benefiting all users of the system. Approximately 1,500 will benefit.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Water Line Extensions and Upgrades

Type/Subtype: Water - Water Supply

Contact Name: Veronica Menchaca

Contact Phone: 575-589-4676

Contact E-mail: vmenchaca@launionwater.org

Total project cost: 966,819

Proposed project start date: July 2021

Project Location: 1870 Alvarez La Union, NM 88021

Latitude: 315723.66N **Longitude:** 1064153.45

Legislative Language: To acquire easements and rights of way, purchase water rights, plan, design, construct, purchase, and equip water line extensions and upgrades, including line replacements, for the La Union MDW&SA in Dona Ana County.

Scope of Work: To acquire easements and rights of way, purchase water rights, plan, design, construct, purchase, and equip water line extensions to unserved areas and water line upgrades, including line replacements. The Association will follow state procurement regulations to implement this project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	966,819	No				
FGRANT	966,819	No				
NMFA	966,819	No				
SGRANT	966,819	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,867,276		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	10,000	0	0	0	0	10,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	14,281	0	0	0	0	14,281
Design (Engr./Arch.)	No	0	108,300	0	0	0	0	108,300
Construction	No	0	829,238	0	0	0	0	829,238
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	966,819	0	0	0	0	966,819
Amount Not Yet Funded		966,819						

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	137,581	Yes	Yes	No	No	Yes	9
2	829,238	No	No	Yes	No	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	966,819						

Has your local government/agency budgeted for operating expenses for the project when it is completed? 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	1,500	1,500	1,500	1,500	1,500	7,500

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:

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

La Union MDS&WA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project manager 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?

Explanation:

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

Explanation: Approximately 1,500 will benefit from an improved water system.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: 40 Year Water Plan

Type/Subtype: Water - Water Rights

Contact Name: Veronica Menchaca

Contact Phone: 575-589-4676

Contact E-mail: vmenchaca@launionwater.org

Total project cost: 50,000

Proposed project start date: July 2021

Project Location: 1870 Alvarez La Union, NM 88021

Latitude: 315723.66N **Longitude:** 1064153.45

Legislative Language: To create a 40 year water plan for the La Union Mutual Domestic Sewer and Water Association in the community of La Union in Dona Ana County.

Scope of Work: This project will create a 40 year water plan for the La Union Mutual Domestic Sewer and Water Association. The Association will RFP for a qualified firm to create the 40 year water plan. This project will include legal fees. The 40 year water plan will analyze the water rights held by the Association and the amount of water rights needed in order for the Association to provide water for the next 40 years.

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				
CDBG	50,000	No				
NMFA	50,000	No				
FGRANT	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	200,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: This is a planning project. No O&M is anticipated

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Union Mutual Domestic Sewer & Water Association	La Union Mutual Domestic Sewer & Water Association	La Union Mutual Domestic Sewer & Water Association	N/A	La Union Mutual Domestic Sewer & Water Association	La Union Mutual Domestic Sewer & Water Association

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project Manager 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? Yes

Explanation: Planning for future growth and acquiring the necessary water rights will ensure that the Association will be able to provide water for projected growth in the future.

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

Explanation: All residents will benefit from a planning study for the system. Approximately 1,500 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Equipment Purchase

Type/Subtype: Equipment - Other

Contact Name: Veronica Menchaca

Contact Phone: 575-589-4676

Contact E-mail: vmenchaca@launionwater.org

Total project cost: 220,000

Proposed project start date: July 2021

Project Location: 1870 Alvarez La Union, NM 88021

Latitude: 315609.82N **Longitude:** 1063935.98

Legislative Language: To purchase equip, and install equipment for the La Union Mutual Domestic Sewer and Water Association in the community of La Union in Dona Ana County.

Scope of Work: To purchase, equip, and install security equipment, utility truck, backhoe, and trenchers. The Association will follow state procurement to purchase the items upon funding availability.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	210,000	Yes			2020	Pending bond sale
NMFAL	220,000	No				
NMFA	220,000	No				
FGRANT	220,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	870,000		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	220,000	0	0	0	0	220,000
TOTAL		0	220,000	0	0	0	0	220,000
Amount Not Yet Funded		220,000						

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	30,000	No	No	No	Yes	No	3
3	80,000	No	No	No	Yes	No	5
4	60,000	No	No	No	Yes	No	5
5	0	No	No	No	No	No	0
TOTAL	220,000						

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	2,220	2,220	2,220	2,220	2,220	11,100
Annual Operating Revenues	2,220	2,220	2,220	2,220	2,220	11,100

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

The Association will save on rental fees for equipment.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Union Mutual Domestic
Sewer & Water Association

La Union Mutual Domestic
Sewer & Water Association

La Union Mutual Domestic
Sewer & Water Association

La Union Mutual Domestic
Sewer & Water Association

La Union Mutual Domestic
Sewer & Water Association

La Union Mutual Domestic
Sewer & Water Association

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project manager 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? Yes

Explanation: Improved water infrastructure will promote economic development.

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

Explanation: 1500

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Administrative Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Maryann Galindo

Contact Phone: 575-589-1910

Contact E-mail: mgal122@hotmail.com

Total project cost: 150,000

Proposed project start date: July 2021

Project Location: La Union Street Anthony, NM 88021

Latitude: 31.954272 **Longitude:** -106.665233

Legislative Language: To plan, design, acquire, furnish, equip, renovate, and improve a building for The La Union Watershed District to be used as an office in the town of La Union, New Mexico in the County of Dona Anna County.

Scope of Work: To design, acquire, furnish, equip, renovate, and improve a building for an office for the La Union Watershed. This building will also to be used by the community of La Union. The La Union Watershed will follow state procurement policies and procedures to implement the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	No				
SGRANT	150,000	No				
FGRANT	150,000	No				
NMFA	150,000	No				
NMFAL	150,000	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	85,000	0	0	0	0	85,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	40,000	0	0	0	0	40,000
Furnishing/Equipment/Vehicles	No	0	20,000	0	0	0	0	20,000
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	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:

La Union Watershed District

La Union Watershed
District

La Union Watershed
District

La Union Watershed District

La Union Watershed
District

La Union Watershed
District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board President will oversee this project to ensure timely construction and completion 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: Addressing flooding issues in La Union will impact about 1007 residents and will also make La Union a more attractive community to new residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Tractor Purchase

Type/Subtype: Equipment - Other

Contact Name: Maryann Galindo

Contact Phone: 575-589-1910

Contact E-mail: mgal122@hotmail.com

Total project cost: 85,000

Proposed project start date: July 2021

Project Location: Mercantile at Alvarez La Union, NM 88021

Latitude: 31579.8274 **Longitude:** -1063953.96

Legislative Language: To purchase and equip a tractor and attachments for La Union Water Shed District in Dona Ana County NM.

Scope of Work: To purchase and equip a tractor with related attachments. The tractor will be used to remove sediment caused by storm events and to repair and improve arroyos within the District. Upon funding availability, the District will follow state procurement and purchase the tractor and related equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	85,000	No				
SGRANT	85,000	No				
FGRANT	85,000	No				
NMFA	85,000	No				
NMFAL	85,000	No				
	0	No				
	0	No				
	0	No				
Totals	425,000		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	85,000	0	0	0	0	85,000
TOTAL		0	85,000	0	0	0	0	85,000
Amount Not Yet Funded		85,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 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:

La Union Watershed District

La Union Watershed
District

La Union Watershed
District

NA

La Union Watershed
District

La Union Watershed
District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings of the Board of Directors. The Board President will oversee the purchase of the tractor.

(f) Other than the temporary construction jobs associated with the project, does the 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 1,007 residents will benefit from addressing the impacts of flooding within the community.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Water Retention Pond

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Maryann Galindo

Contact Phone: 575-589-1910

Contact E-mail: mgal122@hotmail.com

Total project cost: 400,000

Proposed project start date: July 2021

Project Location: San Antonio and Mendez St Anthony, NM 88021

Latitude: 31.948343

Longitude: -106.663904

Legislative Language: To plan, design, acquire, and construct a water retention pond in the town of La Union, NM in Dona Anna County.

Scope of Work: To acquire land, plan, design and construct a pond for flood waters on San Antonio and Mendez St. Pond will slow arroyo waters and will cause less damage to residents properties. From current studies it appears that the local area generates approximately 7.0 ac-ft of runoff excluding the amount that is discharged from the upstream structure. A facility that would account for this volume could potential provide an overall benefit.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	No				
SGRANT	400,000	No				
FGRANT	400,000	No				
NMFA	400,000	No				
NMFAL	400,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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	No	0	30,000	0	0	0	0	30,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	60,000	0	0	0	0	60,000
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000
Construction	No	0	0	280,000	0	0	0	280,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	120,000	280,000	0	0	0	400,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	120,000	Yes	Yes	No	No	Yes	18
2	280,000	No	No	Yes	No	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	400,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	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: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Union Watershed District

La Union Watershed
District

La Union Watershed
District

La Union Watershed District

La Union Watershed
District

La Union Watershed
District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Board of Directors will review the project at their monthly meetings.

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

Explanation:

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

Explanation: Addressing flooding issues in La Union will impact about 1007 residents and will also make La Union a more attractive community to new residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Water System Improvements	Type/Subtype: Water - Water Supply
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Contact Name: Carolyn Kennedy	Contact Phone: 5058672853	Contact E-mail: cjkennedy@comcast.net
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Total project cost: 3,125,000	Proposed project start date: August 2019
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Project Location: 652 State Highway 165 Placitas, NM 87043	Latitude: 35.307 N	Longitude: 106.425 W
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Legislative Language: To plan, design and construct water system improvements and remediation in Placitas in Sandoval County

Scope of Work: Construct and replace water storage tank for domestic water system; Construct fencing enclosing Placitas domestic water system; plan, design and install water meters for water system users and isolation meters for leak detection; plan, design and construct interconnection of springs and electronic monitoring of water storage tank levels; plan, design and construct replacement water lines (Phase 1 complete).

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	125,000	Yes	125,000	125,000	2016	SAP 16-A2298-STB
CAP	1,000,000	Yes				
FGRANT	1,000,000	No				
NMFA	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	3,125,000		125,000	125,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	800,000	0	0	0	0	800,000
Construction	No	125,000	100,000	1,000,000	1,000,000	0	0	2,225,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		125,000	1,000,000	1,000,000	1,000,000	0	0	3,125,000
Amount Not Yet Funded		3,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	125,000	No	No	Yes	No	No	12
2	1,000,000	Yes	Yes	Yes	No	No	12
3	1,000,000	No	No	Yes	No	No	12
4	1,000,000	No	No	Yes	No	No	12
5	0	No	No	No	No	No	0
TOTAL	3,125,000						

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

Explanation if not: To be determined when project is completed

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Will lower System Operator costs, estimate to be determined upon completion of project.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Sandoval County	Las Acequias de Placitas Water Cooperative (LAdP)	LAdP	LAdP	LAdP	LAdP

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Will be built into contracts, overseen by NM Env. Dept., LAdP Commissioners and System Operator

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

Explanation:

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

Explanation: Would benefit all domestic water system members, approximately 180 households.

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: See Entity Profile

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

New

Project Title: Water Well & Tanks

Type/Subtype: Water - Water Supply

Contact Name: Carolyn Kennedy

Contact Phone: 5058672853

Contact E-mail: cjkennedy@comcast.net

Total project cost: 500,000

Proposed project start date: September 2019

Project Location: 652 State Highway 165 Placitas, NM 87043

Latitude: 35.307 N **Longitude:** 106.425 W

Legislative Language: To plan, design and construct a water well, water storage tanks, water lines and a building, including purchase and installation of related equipment, for Las Acequias de Placitas water cooperative in Placitas in Sandoval County

Scope of Work: To plan and research a suitable location for an emergency backup water source; procure engineering services to plan and design an emergency backup water source for Las Acequias de Placitas domestic water users, including related equipment and water lines; procure contracting services to construct same.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	Yes	100,000	100,000	2016	SAP 16-A2298-STB
CAP	400,000	Yes	109,350		2020	SAP 20-E2212-STB
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		209,350	100,000		

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	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	N/A	0	0	0	0	0	0	0
Planning	No	24,272	0	0	0	0	0	24,272
Design (Engr./Arch.)	No	10,000	0	0	0	0	0	10,000
Construction	No	65,728	400,000	0	0	0	0	465,728
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		100,000	400,000	0	0	0	0	500,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	Yes	No	No	12
2	400,000	Yes	Yes	Yes	No	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	500,000						

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

Explanation if not: To be determined when project is completed

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: Medium

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Will lower System Operator Costs, estimate to be determined upon completion of project.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Sandoval County

Las Acequias de Placitas
Water Cooperative (LAdP)

LAdP

LAdP

LAdP

LAdP

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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: Will be built into contracts, overseen by NM Env. Dept., LAdP Commissioners and System Operator.

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

Explanation:

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

Explanation: Benefits members of Las Acequias de Placitas Water Cooperative, approximately 180 households

(h) Does the project eliminate a risk or hazard to public health and/or safety 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: See Entity Profile

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Pumphouse and Distribution System

Type/Subtype: Water - Other

Contact Name: Tomas Sanchez

Contact Phone: (575) 779-7520

Contact E-mail: tubrown2000@yahoo.com

Total project cost: 894,880

Proposed project start date: July 2021

Project Location: Located within the Arroyo Hondo and the Atoine Leroux Land Grant. Arroyo Hondo, NM **Latitude:** 36 32 10 **Longitude:** 105 40 12 87513

Legislative Language: To demolish and construct a new pumphouse and distribution system for Lower Arroyo Hondo MDWCA in Taos County.

Scope of Work: This project consists of the demolition of the existing well house, construction of a new 200 square foot well house, replacement of existing well house infrastructure and piping, installation of approximately 2,019 linear feet (LF) of 8-inch PVC waterline (by open trench), 1,155 LF of 8-inch PVC waterline (by horizontal directional drilling (HDD), SR 522 and CR B005 crossings (by jack and bore), Rio Hondo River crossing (by HDD), valves, fire hydrants, water meters and appurtenances. Design was completed in 2013 with capital outlay funding. The association is seeking funding for construction. Once funding for construction is secured the association will advertise in the local newspaper to obtain bids from contractors. The lowest bidder will be awarded the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,100	Yes	50,100	50,100	2013	Design
CAP	100,000	Yes	60,000		2020	Construction
NMFA	783,793	No				
FGRANT	391,896	No				
FLOAN	391,896	No				
NMED	391,896	No				
NMEDL	391,896	No				
SGRANT	783,793	Yes	783,793		2019	Construction
Totals	3,285,270		893,893	50,100		

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.)	Yes	50,100	0	0	0	0	0	50,100
Construction	No	0	844,780	0	0	0	0	844,780
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		50,100	844,780	0	0	0	0	894,880
Amount Not Yet Funded		844,780						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	31,323	31,323	31,323	31,323	31,323	156,615
Annual Operating Revenues	35,200	35,200	35,200	35,200	35,200	176,000

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:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Lower Arroyo Hondo
MDWCA

Lower Arroyo Hondo
MDWCA

Lower Arroyo Hondo
MDWCA

Lower Arroyo Hondo
MDWCA

Lower Arroyo Hondo
MDWCA

Lower Arroyo Hondo
MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project

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

Explanation:

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

Explanation: This project will benefit 180 customers.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Lower Arroyo Hondo Preliminary Engineering Report

Type/Subtype: Water - Other

Contact Name: Tomas Sanchez

Contact Phone: (575) 779-7520

Contact E-mail: tubrown2000@yahoo.com

Total project cost: 50,000

Proposed project start date: July 2021

Project Location: Located within the Arroyo Hondo and the Atoine Leroux Land Grant. Arroyo Hondo, NM **Latitude:** 36 32 10 **Longitude:** 105 40 12 87513

Legislative Language: To plan water system improvements for Lower Arroyo Hondo MDWCA in Taos County.

Scope of Work: Complete a Preliminary Engineering Report (PER) for the Lower Arroyo Hondo Water System Improvements Project. This will be an update of the PER completed in 2010.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	No				
CAP	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: 2022-002

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: 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	31,323	31,232	31,323	31,323	31,323	156,524
Annual Operating Revenues	35,200	35,200	35,200	35,200	35,200	176,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

The PER will develop a system design that will provide a plan for minimal capital cost and the lowest operational costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Lower Arroyo Hondo

Lower Arroyo Hondo

Lower Arroyo Hondo

Lower Arroyo Hondo

Lower Arroyo Hondo

Lower Arroyo Hondo

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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 project will have oversight through board members the, consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project.

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

Explanation:

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

Explanation: This project will benefit 180 customers.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Water System Improvements	Type/Subtype: Water - Water Supply
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Contact Name: Mike Martinez, President	Contact Phone: 575-776-3267	Contact E-mail: mikedesmontes@gmail.com
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Total project cost: 2,062,778	Proposed project start date: 2010 - ongoing
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Project Location: State Road 230 Arroyo Seco, NM 87514	Latitude: 36.528519	Longitude: -105.59608
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Legislative Language: To design and construct drinking water system improvements for the Lower Des Montes MDWCA, Taos County.

Scope of Work: Plan, design, and construct water system improvements for the Lower Des Montes which include a new pump station, new water storage tanks, and 7500 linear feet of new waterlines. Phase II water system improvements consist of water supply well, storage tank and size of piping. The improvements will be built systematically phased to match funding, and each phase will be a stand alone project. To date, Lower Des Montes has replaced the pump station, 480 volt 3 phase power, fire hydrant, two of the three water storage tanks, and 50 linear feet of waterline for Lower Des Montes and Valdez Mutual Domestic. Will follow procurement process as we continue through the design and construction process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	100,000	Yes	100,000	100,000	2010	
NMEDL	60,000	Yes	60,000	60,000	2012	
CAP	187,000	Yes	187,000	138,660	2013,2019	Funds to exp 2020 48340
NMFAL	260,000	Yes	260,000	260,000	2015	
NMED	50,000	Yes	21,778	21,778	2018	
NMFA	742,778	No				To be applied for
NMFAL	303,000	Yes	303,000	51,840	2019	
CAP	360,000	Yes	360,000		2020	Applied 2020 Legis
Totals	2,062,778		1,291,778	632,278		

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	Yes	40,000	0	0	0	0	0	40,000
Planning	Yes	81,778	0	0	0	0	0	81,778
Design (Engr./Arch.)	Yes	85,369	155,123	0	0	0	0	240,492
Construction	No	1,084,631	569,877	23,000	23,000	0	0	1,700,508
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		1,291,778	725,000	23,000	23,000	0	0	2,062,778
Amount Not Yet Funded		771,000						

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	155,123	No	Yes	Yes	No	No	8
2	569,877	No	No	Yes	No	No	12
3	46,000	No	No	Yes	No	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	771,000						

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	35,000	36,000	37,000	38,000	39,000	185,000
Annual Operating Revenues	40,000	42,000	44,000	46,000	48,000	220,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing		
Does the project lower out-year operating costs?	Yes	Explanation:	The new pump station save \$1,000 to \$2,000 in electrical cost each year. The replacement pipes will save another \$1,000 in operational costs each year.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA	Lower Des Montes MDWCA
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Valdez Mutual Domestic
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The Lower Des Montes MDWCA have hired an engineer and operator to 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: The proposed improvements will benefit all 300 members of the association.
- (h) Does the project eliminate a risk or hazard to public health and/or safety 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 chlorination system and pipes will prevent contamination of the system.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-001	Priority:	High	Class:	Renovate/Repair
Project Title:	Water System Rehabilitation & Improvements			Type/Subtype:	Water - Water Supply
Contact Name:	Martin G. Lopez			Contact Phone:	575-571-3628
				Contact E-mail:	martin.lopez@lrgauthority.org
Total project cost:	9,506,591			Proposed project start date:	July 2021
Project Location:	325 Holguin Road Vado, NM 88072			Latitude:	320705.25N
				Longitude:	1063946.02
Legislative Language:	To plan, design, construct, purchase and equip water system rehabilitation and improvements for the Lower Rio Grande Public Water Works Authority in Dona Ana County.				
Scope of Work:	This project will plan, design, and construct water system rehabilitation and system-wide improvements including rehab or replacement of aging and inadequate water system components including wells, booster pumping stations, tanks and other facilities, pipeline connections, looping, line extensions, replacing and upgrading existing water line, bores, and improvements at the neighborhood level, purchasing and installing valves, hydrants, equipment, and appurtenances to include security to sites and facilities. Year one incl permit acquisition, PERs amendments to include Brazito and the East Mesa, and extending service to unserved areas, design, and construction for water line extensions to unserved areas, drying beds to the arsenic treatment facilities, and pump control valves. Year two incl removing old tank and booster pump, rehab and improvement of wells, well houses, booster stations, power and control system upgrades and distribution line upgrades. Year three incl tank rehab, valve and control optimization, well and well house rehab, distribution line upgrades, and more power and control system upgrades. Phase IV incl consolidating water rights for specific wells and relocating them, tank rehab, power and control system upgrades, and distribution line upgrades. A PER was completed by an engineer for some elements including some well and tank rehab. The PER will need to be amended for future phases. This project includes the East Mesa Water System Improvements project. The first phase of the East Mesa project has been designed and we are seeking construction funding. The second phase of the East Mesa project will include amending the PER and designing phase two 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	50,000	Yes	50,000	50,000	2018	Design
NMFA	50,000	Yes	50,000	50,000	2018	Planning
NMFA	247,152	Yes	247,152	208,251	2019	Design
NMFA	88,480	Yes	88,480	88,480	2019	Construction
CDBG	750,000	No				
CAP	2,315,941	No				
NMFA	2,315,941	No				
FGRANT	6,755,018	No				
Totals	12,572,532		435,632	396,731		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	32,258	10,756	26,891	0	0	69,905
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	100,000	50,000	0	0	0	0	150,000
Design (Engr./Arch.)	No	247,152	201,152	297,834	433,780	0	0	1,179,918
Construction	No	88,480	1,882,531	3,170,757	2,815,000	0	0	7,956,768
Furnishing/Equipment/Vehicles	No	0	150,000	0	0	0	0	150,000
TOTAL		435,632	2,315,941	3,479,347	3,275,671	0	0	9,506,591
Amount Not Yet Funded		9,070,959						

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	2,315,941	No	Yes	Yes	Yes	Yes	12
2	3,479,347	No	Yes	Yes	No	Yes	12
3	3,275,671	No	Yes	Yes	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	9,070,959						

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

Explanation if not:

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

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: System upgrades will reduce future operation and maintenance costs.

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

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

Explanation: The project manager will be in charge of oversight for the project.

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

Explanation: The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

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

Explanation: 14,882 residents will benefit from an improved water system.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Central Operations Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Martin G. Lopez

Contact Phone: 575-571-3628

Contact E-mail: martin.lopez@lrgauthority.org

Total project cost: 4,120,280

Proposed project start date: July 2021

Project Location: 325 Holguin Rd. Vado, NM 88072

Latitude: 320721.87N **Longitude:** 1063931.32

Legislative Language: To conduct environmental and archaeological studies, plan, design, construct, furnish, and equip a central operations facility, including a driveway with turn lanes, for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Scope of Work: To plan, design, construct, furnish and equip a central operations facility, including landscaping, walkways, and site security, furnishings, information technology and communications equipment and related software, lab equipment, audio visual equipment, parking, solar parking shade structures, a driveway with turn lanes, and office and storage buildings. Project design is complete. The project is pending authorization to bid from NMED.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	834,661	No				
NMFA	834,661	No				
FGRANT	834,661	No				
FLOAN	834,661	No				
NMFAL	834,661	No				
SLOAN	3,285,619	Yes	3,285,619	23,589	2018	
	0	No				
	0	No				
Totals	7,458,924		3,285,619	23,589		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	15,000	0	0	0	0	0	15,000
Environmental Studies	No	15,000	0	0	0	0	0	15,000
Planning	No	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	100,000	0	0	0	0	0	100,000
Construction	No	2,920,000	234,661	0	0	0	0	3,154,661
Furnishing/Equipment/Vehicles	No	185,619	600,000	0	0	0	0	785,619
TOTAL		3,285,619	834,661	0	0	0	0	4,120,280
Amount Not Yet Funded		834,661						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Administrative and warehouse functions will be consolidations of other small facilities.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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 Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

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

Explanation: The project manager will be in charge of oversight for the project.

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

Explanation: The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

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

Explanation: 14,882 residents will benefit from an improved water system.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Authority Brazito Sewer Project

Type/Subtype: Water - Wastewater

Contact Name: Martin G. Lopez

Contact Phone: 575-571-3628

Contact E-mail: martin.lopez@lrgauthority.org

Total project cost: 27,805,996

Proposed project start date: July 2021

Project Location: 885 Three Hawks Rd Mesilla Park, NM 88047

Latitude: 321141.92N **Longitude:** 1064205.59

Legislative Language: To acquire land, easements, and rights of way, and plan, design, construct, purchase and equip the Mesquite-Brazito sewer collection system extension for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Scope of Work: This project will acquire land, easements, and rights of way, plan, design, and construct a sewer collection system extension. This project will extend the sewer collection system from Mesquite to Brazito. This is a regional effort that began with a partnership between the Mesquite MDWCA, Brazito MDWCA, and Dona Ana County to extend sewer service from Mesquite to Brazito. The Colonia Community of Brazito has over 500 dwellings, all of which are on individual septic tanks and leach fields. This project will also extend sewer service to two neighborhoods in Mesquite that do not currently have sewer service. A PER has been completed. Project one is completed. Project two has been designed. Additional construction funding is needed.

Secured and Potential Funding Budget:

Funding Sources:	Funding	Applied	Amount	Amount	Date(s)	Comments:
	Amount	for?	Secured	Expended to Date	Received:	
CAP	169,257	Yes	169,257	169,257	07 08 14	
FLOAN	8,027,134	Yes	8,027,134	8,027,134	2014	
NMFA	578,108	Yes	578,108	42,817	2013 2014	
LFUNDS	361	Yes	361	361	2013	
CAP	4,812,137	No				
CDBG	750,000	No				
FGRANT	8,030,000	Yes	8,030,000		2018	
FLOAN	6,189,000	Yes	6,189,000		2018	
Totals	28,555,997		22,993,860	8,239,569		

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	No	150,000	0	0	0	0	0	150,000
Acquisition	No	11,000	0	0	0	0	0	11,000
Archaeological Studies	Yes	21,513	0	0	0	0	0	21,513
Environmental Studies	Yes	21,513	0	0	0	0	0	21,513
Planning	No	85,453	0	0	0	0	0	85,453
Design (Engr./Arch.)	No	1,759,660	0	0	0	0	0	1,759,660
Construction	No	20,735,720	4,812,137	0	0	0	0	25,547,857
Furnishing/Equipment/Vehicles	N/A	209,000	0	0	0	0	0	209,000
TOTAL		22,993,859	4,812,137	0	0	0	0	27,805,996
Amount Not Yet Funded		4,812,137						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	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	16,000	17,000	18,000	18,000	21,000	90,000
Annual Operating Revenues	18,000	20,000	22,000	22,000	25,000	107,000

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?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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 Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

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

Explanation: The project manager will be in charge of oversight for the project.

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

Explanation: The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

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

Explanation: 1,000 residents will benefit from wastewater improvements.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: System-Wide Information Technology Standardization

Type/Subtype: Equipment - Other

Contact Name: Martin G. Lopez

Contact Phone: 575-571-3628

Contact E-mail: martin.lopez@lrgauthority.org

Total project cost: 1,647,000

Proposed project start date: July 2021

Project Location: 325 Holguin Road Vado, NM 88072

Latitude: 320705.25N **Longitude:** 1063946.02

Legislative Language: To plan, design, purchase, install, construct, furnish and equip system-wide information technology for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Scope of Work: This project will plan, design, purchase, construct/install system-wide standardized information technology to include computer hardware and software, GPS tracking for vehicles, SCADA system (for well/pump/tank control/lift stations), security fences and cameras, radio-read water meters, and associated technology, equipment, licenses, GIS, GPS, computers, printers, office equipment, module to email bills, pressure monitoring equipment, water quality analyzers, automatic shut off for gas equipment, new servers, desktop and laptop computers, and fixtures. This project will install SCADA in Butterfield Park to integrate with the Organ SCADA system. The Authority received capital outlay funding towards meters and has budgeted local funds for the time clock.

Secured and Potential Funding Budget:

Funding Sources:	Funding	Applied	Amount	Amount	Date(s)	Comments:
	Amount	for?	Secured	Expended to Date	Received:	
LFUNDS	17,000	Yes	17,000	17,000	2019	
CAP	50,000	Yes	50,000	50,000	2019	
CAP	1,080,000	No				
FGRANT	1,080,000	No				
FLOAN	1,080,000	No				
SGRANT	1,080,000	No				
SLOAN	1,080,000	No				
CDBG	750,000	No				
Totals	6,217,000		67,000	67,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	20,000	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000
Construction	No	0	400,000	0	0	0	0	400,000
Furnishing/Equipment/Vehicles	No	67,000	600,000	150,000	100,000	250,000	0	1,167,000
TOTAL		67,000	1,080,000	150,000	100,000	250,000	0	1,647,000
Amount Not Yet Funded		1,580,000						

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	1,080,000	Yes	Yes	Yes	Yes	No	12
2	150,000	No	No	No	Yes	No	6
3	100,000	No	No	No	Yes	No	6
4	250,000	No	No	No	Yes	No	6
5	0	No	No	No	No	No	0
TOTAL	1,580,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: The information technology upgrades will allow the system to function more efficiently.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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 Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

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

Explanation: The project manager will be in charge of oversight for the project.

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

Explanation: The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

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

Explanation: 14,882 residents will benefit from an improved water system.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Authority Interconnect Looping Project

Type/Subtype: Water - Water Supply

Contact Name: Martin G. Lopez

Contact Phone: 575-571-3628

Contact E-mail: martin.lopez@lrgauthority.org

Total project cost: 100,000

Proposed project start date: July 2021

Project Location: 325 Holguin Road Vado, NM 88072

Latitude: 320705.25N **Longitude:** 1063946.02

Legislative Language: To conduct archaeological and environmental reviews and to plan for water system improvements for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Scope of Work: This project will create a PER, environmental, and archaeological documents for large-diameter piping interconnections to loop the entire regional system. There are five sections involved: The first extends from Berino Rd, continuing south on Stern Dr, west on Ohara Rd, looping north up Hwy 460 to Stern Dr. The section extends from 460 west on Lipps, down Venadito, south to Ohara Rd, west to Hwy 478, and north to Joy Rd. The third extends from the East Side Canal in Berino west on Berino Rd to Hwy 28, north on Hwy 28 into La Mesa, along Castillo Rd to Archer Farms Rd. The fourth extends from Smokey Rd on Hwy 192 to Well #6 at John Grisham in Mesquite. The fifth extends from Hwy 478 to Stern on Lechuca Road. The sixth will extend from Mesquite Drive to Yucca west on Yucca to Three Hawks and then back to the well and tank site. This project will be constructed in phases. Large-diameter pipeline will be installed in sections and sub-sections as funding permits. Upon funding availability, the Authority will follow state procurement to hire an engineering firm to complete the planning study.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	50,000	No				
NMFA	50,000	No				
FGRANT	100,000	No				
SLOAN	100,000	No				
CAP	100,000	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: 2022-005

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	No	0	15,000	0	0	0	0	15,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	70,000	0	0	0	0	70,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	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: Not applicable for a planning project.

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information 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 Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

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

Explanation: The project manager will be in charge of oversight for the project.

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

Explanation: Large-diameter water lines will enable additional residential and commercial growth.

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

Explanation: 14,882 residents will benefit from an improved water system.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
Project Title: Water Sys Improvements	Type/Subtype: Water - Water Supply		
Contact Name: Karen Pereira	Contact Phone: 5054145356	Contact E-mail: ktapias@rcac.org	
Total project cost: 2,184,405	Proposed project start date: July 2020		
Project Location: 1722 Road Lybrook, NM 87013	Latitude: 36.233347	Longitude: -107.562274	
Legislative Language:	To plan, design, construct water system improvements for Lybrook, Cuba, NM in Rio Arriba County.		
Scope of Work:	<p>Plan, design, construct water system improvements install Distribution System Loop, Water Supply, Storage Tank and well protection, Automation, and equipment/appurtenances replacement. The Mercad switch at the well house is faulty and often results in the tank overflowing for extended periods of time or the tank becoming empty due to poor sensing of the tank level. A telemetry system is necessary to call for water from the wells. The telemetry system would consist of a transducer and vault installed at the base of the tanks and would transmit a signal the pumphouse. The pumphouse would be equipped with a new PLC, radio antenna, and a radio transmitter unit to receive the signal from the tanks.</p> <p>The two tanks owned by the system were inspected in September 2016. From the inspection found that the South tank is in good condition. The North tank will need to be recoated in certain locations where the existing coating has peeled internally and external. The internal overflow piping and ladder will need to be repaired as they have begun to corrode. The float will need to be replaced, as it has begun to deteriorate heavily.</p> <p>The eastern and western ends of the distribution system comes to a dead ends and require to be flushed regularly to maintain satisfactory water quality. the dead ends require to be looped to eliminate the need for flushing.</p> <p>Different funding sources will be used to complete the project. Lybrook will follow procurement procedures according to the funding source. Any facilities to be funded by the State in the future will follow State Procurement, such as competitive bids for construction, etc.</p>		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	10,000	Yes	10,000	10,000	10/1/2018	Navajo Nation Funds
CAP	125,000	Yes	125,000		2019	
CAP	375,000	Yes	375,000		2020	
CAP	150,000	Yes	150,000		2019	Counselor Chapter/Navajo Nat
CAP	687,200	Yes	687,200		2020	Chapter/Navajo Nat
FGRANT	250,000	Yes	250,000			CARES act 2020
OTHER	587,205	Yes				Navajo Nation Cutter Lateral
	0	No				
Totals	2,184,405		1,597,200	10,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	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	150,000	0	0	0	0	0	150,000
Design (Engr./Arch.)	No	687,200	0	0	0	0	0	687,200
Construction	No	750,000	587,205	0	0	0	0	1,337,205
Furnishing/Equipment/Vehicles	N/A	10,000	0	0	0	0	0	10,000
TOTAL		1,597,200	587,205	0	0	0	0	2,184,405
Amount Not Yet Funded		587,205						

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	410,000	No	Yes	Yes	Yes	No	0
2	687,200	No	Yes	No	Yes	No	0
3	500,000	No	No	Yes	No	No	0
4	587,205	No	No	Yes	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,184,405						

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

No

Explanation if not: Still planning/design - Budget being developed

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 radio read meters and pipe replacement will reduce water loss, labor time and record keeping errors, which will increase the overall operation and maintenance performance.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Lybrook MDWCA	Lybrook MDWCA	Lybrook MDWCA	80 member families; Lybrook MDWCA	Lybrook MDWCA	Lybrook MDWCA
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 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 system would benefit a population 292 people from the communities of Lybrook, Nageezi and Counselor's community water needs

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

Explanation: Lybrook MDWCA will have a professional engineer oversee the project for 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: It will decrease travel time for 100 residents from Counselor and Nageezi Chapters without water service and have to haul water.

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

Explanation: Improve storage capacity and response to maintaining adequate water supply. It will reduce the risk to the community to be without clean water.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Acquisition of Manzano State Park

Type/Subtype: Facilities - Other

Contact Name: Angela Nuñez

Contact Phone: (505) 210-1019

Contact E-mail: lamerceddelmanzano@gmail.com

Total project cost: 25,000

Proposed project start date: 2022

Project Location: Mile Marker 3, Hwy 131 Manzano, NM 87036

Latitude: 39.353389 **Longitude:** 16.234569

Legislative Language: To acquire, manage and restore the Manzano State Park to its former designation as common lands of the Manzano Land Grant in Manzano in Torrance county

Scope of Work: To acquire the Manzano State Park from the State of New Mexico and restore it to its original designation as common lands for the heirs of the Manzano Land Grant.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	0	No				
CAP	25,000	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: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	25,000	0	0	0	0	25,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	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	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

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:

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The park will be open to the community which will help promote economic development in our area.

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

Explanation: The Board of Trustees will oversee the acquisition and management of the park.

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

Explanation:

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

Explanation:

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Acquisition of Common Land

Type/Subtype: Other - Other

Contact Name: Angela Nuñez

Contact Phone: (505) 210-1019

Contact E-mail: lamerceddelmanzano@gmail.com

Total project cost: 105,000

Proposed project start date: 2022

Project Location: Common Lands of Merced del Manzano Manzano, NM 87036

Latitude: 34.641810 **Longitude:** -106.363828

Legislative Language: To acquire, purchase common land within the patented boundaries of the Manzano Land Grant, for La Merced del Manzano in Torrance County.

Scope of Work: To acquire former common lands within the exterior boundaries of the Manzano Land Grant. The board of commissioners will identify lands for sale within the exterior boundaries of the Manzano Land Grant and prioritize the acquisition of lands based on price and acreage available. Acquisition of common lands will be ongoing as parcels become available.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
LFUNDS	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	105,000		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	No	0	27,000	26,000	26,000	26,000	0	105,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	27,000	26,000	26,000	26,000	0	105,000
Amount Not Yet Funded		105,000						

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	27,000	No	No	No	No	Yes	12
2	26,000	No	No	No	No	Yes	12
3	26,000	No	No	No	No	Yes	12
4	26,000	No	No	No	No	Yes	12
5	0	No	No	No	No	No	0
TOTAL	105,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200	200	200	200	200	1,000
Annual Operating Revenues	500	500	500	500	500	2,500

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:

La Merced del Manzano Land Grant

La Merced del Manzano Land Grant

La Merced del Manzano Land Grant

La Merced del Manzano Land Grant

La Merced del Manzano Land Grant

La Merced del Manzano Land Grant

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? 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 Land Grant Board of Trustees will oversee the purchase of land to ensure timely purchase.

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

Explanation:

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

Explanation: The common lands of La Merced del Manzano will be available for use by all members of the Merced.

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

Type/Subtype: Equipment - Other

Contact Name: Angela Nuñez

Contact Phone: (505) 210-1019

Contact E-mail: lamerceddelmanzano@gmail.com

Total project cost: 100,000

Proposed project start date: 2022

Project Location: Mile Marker 3, Hwy 131 Manzano, NM 87036

Latitude: 34.646241 **Longitude:** -106.345386

Legislative Language: To purchase and equip farm equipment for the Manzano Land Grant in Torrance county

Scope of Work: Purchase and equip of farm equipment will assist us in farming some of our common lands in order to grow food to help sustain healthy diets that are in line with our culture and traditions. This equipment includes a tractor, ATV, UTV, farm truck, backhoe, front end Loader, and a cultivator.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 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	25,000	75,000	0	0	0	100,000	
TOTAL		0	25,000	75,000	0	0	0	100,000	
Amount Not Yet Funded		100,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	15,000	15,000	15,000	15,000	15,000	75,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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 Board of Trustees and heir members are passionate about farming and a subcommittee will be formed to oversee acquiring adequate equipment for our farming needs.

(f) Other than the temporary construction jobs associated with the project, does the 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: Locally grown organic food benefits all who consume it.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Purchase of Heavy Equipment

Type/Subtype: Equipment - Other

Contact Name: Angela Nuñez

Contact Phone: (505) 210-1019

Contact E-mail: lamerceddelmanzano@gmail.com

Total project cost: 150,000

Proposed project start date: 2022

Project Location: 4 Community Center Road Manzano, NM 87036

Latitude: 34.646241 **Longitude:** -106.345386

Legislative Language: To purchase and equip heavy equipment for the the Manzano Land Grant in Torrance County

Scope of Work: The board of trustees plans to purchase and equip heavy equipment in order to maintain common land and waters. This includes a backhoe, a blade, a dozer, and a dump truck.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	25,000	Yes				
CAP	125,000	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: 2022-004

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	25,000	100,000	25,000	0	0	150,000
TOTAL		0	25,000	100,000	25,000	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	15,000	15,000	15,000	15,000	15,000	75,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Having equipment of our own allows us to maintain our common lands to prevent erosion and deterioration due to severe weather.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

La Merced de Manzano

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

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: In the event that our neighboring land grants needed assistance during severe weather we would assist them in clearing their roads.

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

Explanation: We have several board members who are experts in purchase and use of heavy equipment they will oversee this project.

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

Explanation:

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

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises 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: Establish Land Grant Community Center and Office

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Manuel M. Trujillo

Contact Phone: 505-615-7910

Contact E-mail: aztlan66@comcast.net

Total project cost: 435,000

Proposed project start date: Fall 2020

Project Location: Rodarte, NM 87554

Latitude: 36.146225

Longitude: -105.668907

Legislative Language: To acquire property, plan, design, construct/renovate, furnish and equip a community center for Merced de Santa Barbara Land Grant in Taos County.

Scope of Work: To acquire, plan, design, construct/renovate, furnish and equip a community center for the Land Grant and community at or near Merced de Santa Barbara Land Grant. The center would be used to conduct day to day operation of the Land Grant as well as plan for future development goals. It would also provide space for Land Grant and other community meetings and store important Land Grant documentation. This building will act as centralized meeting place and resource center for Land Grant members; the Land Grant Board of Trustees will acquire funding to procure planning and design services; oversee plan and design including evaluation of existing structures and determine if it can be renovated and if additional property is necessary; purchase property if necessary; procure construction contractor services to perform necessary construction. A bidding process would most likely be used for this phase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	300,000	No	45,000			
SGRANT	20,000	No				
OTHER	70,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	390,000		45,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	50,000	0	0	0	0	50,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	45,000	10,000	0	0	0	0	55,000
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	0	250,000	0	0	0	250,000
Furnishing/Equipment/Vehicles	No	0	0	0	40,000	0	0	40,000
TOTAL		45,000	100,000	250,000	40,000	0	0	435,000
Amount Not Yet Funded		390,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	90,000	Yes	Yes	No	No	Yes	12
2	300,000	No	No	Yes	Yes	No	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	390,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,575	1,655	1,735	1,825	8,290
Annual Operating Revenues	3,500	3,675	3,860	4,050	4,250	19,335

Infrastructure Capital Improvement Plan FY 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:

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees will oversee the implementation of the project with the President taking the lead and treasurer serving as the fiscal officer.

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

Explanation:

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

Explanation: The community center will be open for use by the public, serving approximately 1,000 residents.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Acquisition of Common Lands

Type/Subtype: Other - Other

Contact Name: Manuel M. Trujillo

Contact Phone: 505-615-7910

Contact E-mail: aztlan66@comcast.net

Total project cost: 500,000

Proposed project start date: Fall 2021

Project Location: Communities of Santa Barbara Land Grant Rodarte, NM 87553

Latitude: 36.151970 **Longitude:** -105.672793

Legislative Language: To acquire/purchase vacant land, associated water rights, easements and right of ways within the exterior boundaries of the Santa Barbara Land Grant in Taos County.

Scope of Work: To identify lands, water rights, and necessary easements and right of ways within the Land Grant boundaries available for purchase to be reconstituted as common lands of the land grant-merced. Once identified the board will determine which real properties to to pursue for purchase. The Board will negotiate the property acquisitions in accordance with all applicable laws and statutes.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	475,000	No				
SGRANT	10,000	No				
LFUNDS	15,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

	Completed	Funded to date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2021	
Water Rights	No	0	30,000	0	0	0	0	30,000
Easement & Rights of Way	No	0	10,000	0	0	0	0	10,000
Acquisition	No	0	100,000	100,000	100,000	100,000	60,000	460,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	140,000	100,000	100,000	100,000	60,000	500,000
Amount Not Yet Funded		500,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	140,000	No	No	No	No	Yes	12
2	100,000	No	No	No	No	Yes	12
3	100,000	No	No	No	No	Yes	12
4	100,000	No	No	No	No	Yes	12
5	60,000	No	No	No	No	Yes	12
TOTAL	500,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	150	200	250	300	1,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees will oversee the implementation of the acquisition of common lands and water rights including identification and any steps necessary to acquire property.

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

Explanation:

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

Explanation: Will provide common lands and access such as roads for local community and land grant heirs. Approximately 200 local residents will be served.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Survey Historical Common Lands and Fencing

Type/Subtype: Other - Other

Contact Name: Manuel M. Trujillo

Contact Phone: 505-615-7910

Contact E-mail: aztlan66@comcast.net

Total project cost: 95,000

Proposed project start date: Spring 2022

Project Location: Merced de Santa Barbara located near Penasco, NM 87554 Penasco, NM 87559

Latitude: 36.162613 **Longitude:** -105.642815

Legislative Language: To acquire professional surveyor services to plan and design a "survey roadmap", document the historical boundaries and fencing of the Merced de Santa Barbara located within Taos County.

Scope of Work: Initial surveys dating back around 120 years need to be updated and confirmed. Boundaries and markers must be located or installed, fencing and some signage must be installed to stop current encroachment and document the historical boundaries. A licensed surveyor would be required to locate and confirm boundary markers. Afterwards old markers would be updated and missing markers would be installed. Additionally, fencing would need to be installed where practical and necessary. The Board of Trustees would oversee all aspects of the projects including procurement of surveyor and installation of an needed fencing.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	35,000	No				
OTHER	30,000	No				
FGRANT	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	95,000		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	No	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	10,000	15,000	0	0	0	25,000
Construction	No	0	0	60,000	0	0	0	60,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	20,000	75,000	0	0	0	95,000
Amount Not Yet Funded		95,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	12
2	75,000	Yes	Yes	Yes	No	No	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	95,000						

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

Explanation if not: Project will not require operating funds

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:

Merced de Santa Barbara

Merced de Santa Barbara

N/A

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees will oversee the execution of this project including procurement of professional surveyor. The Treasurer will serve as the fiscal officer on 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: Clarity on the boundaries will benefit the residents of the land grant communities, affecting approx 1,000 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Merced de Santa Barbara Cemetery

Type/Subtype: Other - Other

Contact Name: Manuel M. Trujillo

Contact Phone: 505-615-7910

Contact E-mail: aztlan66@comcast.net

Total project cost: 120,000

Proposed project start date: Fall 2021

Project Location: Penance, NM 87559

Latitude: 36.146225

Longitude: -105.668907

Legislative Language: To plan, design and construct and purchase property for a new cemetery for the Merced de Santa Barbara Land Grant located within Taos County.

Scope of Work: Plan, design and construct a new cemetery in the general vicinity of Llano, Rodarte, Penasco to address lack of burial space as well as road access to current cemetery. Scope of work will include finding at least 5 acres that can be purchased or recovered from common land encroachment to plan and build a suitable all inclusive cemetery for the community. Fencing and an access road would need to be constructed and suitably surfaced with gravel; to allow year round access. The board of trustees will oversee the project including: identify property to be purchase and construction elements associated with 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	10,000	No				
LFUNDS	10,000	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: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	75,000	0	0	0	0	75,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	0	30,000	0	0	0	30,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	90,000	30,000	0	0	0	120,000
Amount Not Yet Funded		120,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	90,000	Yes	Yes	No	No	Yes	6
2	30,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	120,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200	250	300	350	400	1,500
Annual Operating Revenues	500	500	500	600	600	2,700

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:

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Board of Trustees would oversee project

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

Explanation:

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

Explanation: Cemetery would be open for use by all members of the community regardless of religious affiliation,

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

Type/Subtype: Other - Other

Contact Name: Manuel M. Trujillo

Contact Phone: 505-615-7910

Contact E-mail: aztlan66@comcast.net

Total project cost: 65,000

Proposed project start date: Summer 2021

Project Location: Common Lands within Merced de Santa Barbara Penasco, NM 87554

Latitude: 36.129621 **Longitude:** -105.651054

Legislative Language: To plan, design, construct/renovate a covered picnic area within the common Lands of the Merced de Santa Barbara Land Grant in Taos County.

Scope of Work: Plan, design, construct/renovate a covered picnic area within common lands. Appropriate location, availability within common lands would need to be determined. Existing structure may be available for reassignment, purchase/renovation. If this is not possible a new location and structure would need to be constructed with accompanying gravel parking lot. Construction would require a standard bidding process from authorized contractors.

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				
SGRANT	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	65,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	25,000	0	0	0	0	25,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	0	10,000	0	0	0	10,000
Construction	No	0	0	0	20,000	0	0	20,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	35,000	10,000	20,000	0	0	65,000
Amount Not Yet Funded		65,000						

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	35,000	Yes	No	No	No	Yes	3
2	10,000	No	Yes	No	No	No	3
3	20,000	No	No	Yes	No	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	65,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	100	150	100	200	550
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:

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Merced de Santa Barbara

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The board of trustees will oversee the project with the treasurer serving as the fiscal officer.

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

Explanation:

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

Explanation: The picnic area will serve the residents of the community approximately 300 heirs.

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

No

Explanation: