ICIP Capital Project Description

		product respect 2 cost	- Puon	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Secure	Fire Proof Storage Bldg	Type/Subtype:	Facilities - Othe	er
Contact Name: Ana Pa	dilla	Contact Phone:	505-632-0129	Contact E-mail: dnajoaquim@gmail.com
Total project cost:	90,000			Proposed project start date: 2021
Project Location:	4 Road 42670 Navajo Dam, NM 87419			Latitude: 36.807244 Longitude: -107.697322
Legislative Language:	To construct. purchase, install, furnish and equip new Dam, NM in San Juan County.	v insulated fire proof s	steel buildings for t	the Navajo Dam Water Consumers Association at Navajo
Scope of Work:	Dismantle and discard existing wood structure. Purch	hase and construct co	ncrete slabs for tw	o steel buildings. Hookup utilities. Purchase equip and

furnish two insulated and fire proof steel buildings.

	Funding	Applied for?	Amount	Amount	Date(s) Received:		
Funding Sources:	Amount	1014	Secured	Expended to Date	Receiveu:	Comments:	
CAP	90,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	90,000		0	0			

	-	nfrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prior	rity: High	Class:	Ne				
Project Budget:	11101	ingi ingi	Ciu55.					
rroject budget:					Costs Not Yet Fund			
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	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	60,000	0	0	0	0	60,000
Furnishing/Equipment/Vehic	cles No	0	30,000	0	0	0	0	30,000
TOTAL		0	90,000	0	0	0	0	90,000
Amount Not Y	Yet Funded	90,000						
PHASING BUDGET								
	No	Phasing: Stand A	Alone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	Alone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
	No Amount	Phasing: Stand A Plan	Mone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	• Complete
Can this project be phased?	Amount						# Mos to	• Complete
Can this project be phased? Phase:		Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
Can this project be phased? Phase: 1	Amount 60,000	Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos to	12
Can this project be phased? Phase: 1 2	Amount 60,000 30,000	Plan No No	Design No No	Construct Yes No	Furnish/Equip No Yes	Easements, Acq) No No	# Mos to	12 6
Can this project be phased? Phase: 1 2 3	Amount 60,000 30,000 0	Plan No No No	Design No No No	Construct Yes No No	Furnish/Equip No Yes No	Easements, Acq) No No No	# Mos to	12 6 0
Can this project be phased? Phase: 1 2 3 4	Amount 60,000 30,000 0 0	Plan No No No No	Design No No No No	Construct Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	12 6 0 0
1 2 3 4 5	Amount 60,000 30,000 0 0 0 90,000 gency budgeted for	Plan No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	12 6 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Amount 60,000 30,000 0 0 90,000 gency budgeted for t:	Plan No No No No No	Design No No No No	Construct Yes No No No t is completed?	Furnish/Equip No Yes No No No Yes	Easements, Acq) No No No No		12 6 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not ANNUAL OPERATING BU	Amount 60,000 30,000 0 0 90,000 gency budgeted for t: UDGET	Plan No No No No or operating expenses fo	Design No No No No or the project when i YEAR 2	Construct Yes No No No t is completed? YEAR 3	Furnish/Equip No Yes No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5	TOTAL	12 6 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Amount 60,000 30,000 0 0 90,000 gency budgeted for t: UDGET s plus Debt Service	Plan No No No No or operating expenses fo	Design No No No No	Construct Yes No No No t is completed?	Furnish/Equip No Yes No No No Yes	Easements, Acq) No No No No		12 6 0 0

	Infrastr				
		ICIP Capital I	Project Description		
Year/Rank: 2022-001	Priority: High	Cla	ss: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume the	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Juan County	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pul	requested project expected to b blic input and buy-in?	Yes			
(a) How many years is the s(b) Has the project had pul(c) Is the project necessary	requested project expected to l	Yes t growth, and if so will it pro			
 (a) How many years is the a (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: 	requested project expected to b blic input and buy-in? to address population or clien	Yes t growth, and if so will it pro ty other than itself? No	vide services to that population	on or clientele? Yes	
 (a) How many years is the solution (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the solution (c) Are there oversight mediated by the solution of the solution (c) and the solution (requested project expected to b blic input and buy-in? to address population or clien project directly benefit an entit	Yes t growth, and if so will it pro ty other than itself? No ssure timely construction and	vide services to that population completion of the project on	on or clientele? Yes budget? Yes	
 (a) How many years is the s (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: W 	requested project expected to b blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would en	Yes t growth, and if so will it pro- ty other than itself? No sure timely construction and ociation who would supervise	vide services to that population completion of the project on construction to ensure project	on or clientele? Yes budget? Yes ct came in on budget.	
 (a) How many years is the solution (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performation (c) Are there oversight measurements (c) Are t	requested project expected to b blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would en Ve have a contractor in the asso	Yes t growth, and if so will it pro- ty other than itself? No sure timely construction and ociation who would supervise I with the project, does the pr	vide services to that population completion of the project on construction to ensure project roject maintain or advance the	on or clientele? Yes budget? Yes ct came in on budget.	
 (a) How many years is the solution of the project had pull (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project had pull (c) Is the project had pull (c) Is the project benefit (c) Is the project (c)	requested project expected to b blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would en Ve have a contractor in the asso ary construction jobs associated	Yes t growth, and if so will it pro- ty other than itself? No sure timely construction and ociation who would supervise I with the project, does the pr d region, district or political	vide services to that population completion of the project on construction to ensure project roject maintain or advance the subdivision? Yes	on or clientele? Yes budget? Yes ct came in on budget. e region's economy? No	lministrative data.
 (a) How many years is the solution (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary (d) Regionalism: Does the project temporal for the solution (c) and the solu	requested project expected to b blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would en We have a contractor in the asso ary construction jobs associated t all citizens within a recognize	Yes t growth, and if so will it pro- ty other than itself? No sure timely construction and ociation who would supervise I with the project, does the pr d region, district or political vajo Dam Water Association realth and/or safety that immo	vide services to that population completion of the project on construction to ensure project roject maintain or advance the subdivision? Yes a place to conduct business, se ediately endangers occupants	on or clientele? Yes budget? Yes et came in on budget. e region's economy? No	

	Infrastructure Capita	al Improvemen	t Plan FY 2	022-2026
	ICIP Ca	apital Project Desc	ription	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Water S	Storage Tank Improvements	Type/Subtype:	Water - Water S	Supply
Contact Name: Ana Pa	dilla	Contact Phone:	505-632-0129	Contact E-mail: dnajoaquim@gmail.com
Total project cost:	750,000			Proposed project start date: 2022
Project Location:	On BLM land adjacent to current tank - Navajo Dan	n Community Navajo	o Dam, NM 87419	Latitude: 36.813323 Longitude: -107.6999
Legislative Language:	To plan, design and construct an additional water sto water storage for Navajo Dam Domestic Water Cons			erty, fencing, archaeological and environmental studies for
Scope of Work:	system in Navajo Dam, San Juan County. Navajo Da installed around the storage tank. Currently, Navajo requested water for a future project which will entai community and the lodges who cater to anglers visiti- will need an additional tank. The existing tank sits o we will have to search for available property. The p	an will lease land from Dam water system set a trailer park, office b ng and fishing the San on BLM land. Unless roposed tank will hold of barbed wire at top.	BLM that will ho rves 192 meters bo puildings and a Lau Juan River; howev we are able to lease 100,000 gallons of An archaeological	ver, if we are to accommodate the State Parks Project we e another track of land to house a new tank and fencing f potable water made from tempered steel with welded l study will be conducted and engineered surveyed and

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	550,000	No				
FGRANT	100,000	No				
NMFA	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		0	0		

	•	nfrastructure C	CIP Capital Pro					
Year/Rank: 2022-002	2 Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	1 Total F	Project Cost
Water Rights	No	0	0	0	0	0	0	° (
Easement & Rights of		0	5,000	0	0	0	0	5,000
Acquisition	No	0	10,000	0	ů 0	0	0	10,000
Archaeological Studie		ů 0	5,000	0	ů 0	ů 0	0	5,000
Environmental Studie		ů 0	15,000	0	0	0	0	15,000
Planning	No	ů 0	15,000	0	ů 0	0	0	15,000
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	100,000	300,000	250,000	0	0	650,000
Furnishing/Equipmen		0	10,000	0	0	0	0	10,000
TOTAL		0	200,000	300,000	250,000	0	0	750,000
Amour	nt Not Yet Funded	750,000	,	,	,			,
		,						
PHASING BUDGET								
	hased? Yes	Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
	hased? Yes	Phasing: Stand A	lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
	hased? Yes Amount	Phasing: Stand A Plan	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
Can this project be p	Amount						# Mos to) Complete
Can this project be p Phase:		Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	•
Can this project be p Phase: 1	Amount 200,000	Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) Yes	# Mos to	12
Can this project be p Phase: 1 2	Amount 200,000 550,000	Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip Yes No	Easements, Acq) Yes No	# Mos to	12 12
Can this project be p Phase: 1 2 3	Amount 200,000 550,000 0	Plan Yes No No	Design Yes No No	Construct Yes Yes No	Furnish/Equip Yes No No	Easements, Acq) Yes No No	# Mos to	12 12 0
Can this project be p Phase: 1 2 3 4	Amount 200,000 550,000 0 0	Plan Yes No No No	Design Yes No No No	Construct Yes Yes No No	Furnish/Equip Yes No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
Can this project be p Phase: 1 2 3 4 5 TOTAL	Amount 200,000 550,000 0 0 0 750,000	Plan Yes No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip Yes No No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
1 2 3 4 5 TOTAL	Amount 200,000 550,000 0 0 0 750,000 ment/agency budgeted for	Plan Yes No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip Yes No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern	Amount 200,000 550,000 0 0 0 750,000 ment/agency budgeted for on if not:	Plan Yes No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip Yes No No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanation ANNUAL OPERATION	Amount 200,000 550,000 0 0 750,000 ment/agency budgeted fo on if not: ING BUDGET	Plan Yes No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i YEAR 2	Construct Yes Yes No No No it is completed? YEAR 3	Furnish/Equip Yes No No No Yes YEAR 4	Easements, Acq) Yes No No No No YEAR 5	TOTAL	12 12 0 0
Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanation	Amount 200,000 550,000 0 0 750,000 ment/agency budgeted for on if not: ING BUDGET xpenses plus Debt Service	Plan Yes No No No or operating expenses for YEAR 1	Design Yes No No No r the project when i	Construct Yes Yes No No No	Furnish/Equip Yes No No No Yes	Easements, Acq) Yes No No No No		12 12 0 0

		ICIP Capital	Project Description	n	
Year/Rank: 2022-002	Priority: High	С	lass: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Juan County	Navajo Dam WCA	Navajo Dam WCA	BLM	Navajo Dam WCA	Navajo Dam WCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pul(c) Is the project necessary	to address population or client	Yes t growth, and if so will it pr	rovide services to that po	·	
(b) Has the project had pul(c) Is the project necessary	blic input and buy-in?	Yes t growth, and if so will it pr	rovide services to that po	·	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client	Yes t growth, and if so will it pr ty other than itself? No	ovide services to that po	opulation or clientele? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en	Yes t growth, and if so will it pr ty other than itself? No asure timely construction an	rovide services to that po nd completion of the pro	opulation or clientele? Yes	n budget.
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en	Yes t growth, and if so will it pr ty other than itself? No asure timely construction and the board of directors who	covide services to that pe nd completion of the pro would supervise constru	pulation or clientele? Yes ject on budget? Yes action to ensure project comes in or	C
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en here is a retired contractor on ry construction jobs associated	Yes t growth, and if so will it pr ty other than itself? No asure timely construction and the board of directors who I with the project, does the	covide services to that pe nd completion of the pro would supervise constru project maintain or adv	pulation or clientele? Yes ject on budget? Yes action to ensure project comes in or	es
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en here is a retired contractor on ry construction jobs associated	Yes t growth, and if so will it pr ty other than itself? No asure timely construction and the board of directors who I with the project, does the promy if we are able to pro-	covide services to that pe nd completion of the pro would supervise constru project maintain or adv vide more water and inc	pulation or clientele? Yes ject on budget? Yes action to ensure project comes in or ance the region's economy? Ye rease population of our community	es
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period state of the explanation: (e) Are there oversight mean explanation: T (f) Other than the temporan explanation: T (g) Does the project benefitied 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en here is a retired contractor on ry construction jobs associated he project will advance the eco	Yes t growth, and if so will it pr ty other than itself? No asure timely construction and the board of directors who I with the project, does the promy if we are able to pro- id region, district or politica	rovide services to that per ad completion of the pro would supervise constru- project maintain or adv vide more water and inc al subdivision? Y	pulation or clientele? Yes ject on budget? Yes action to ensure project comes in or ance the region's economy? Ye rease population of our community	es
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period of the explanation: (e) Are there oversight mean explanation: (f) Other than the temporane Explanation: (g) Does the project benefitien Explanation: (h) Does the project elimination: 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en here is a retired contractor on ry construction jobs associated he project will advance the eco t all citizens within a recognize his project will increase efficier	Yes t growth, and if so will it pr ty other than itself? No asure timely construction and the board of directors who I with the project, does the promy if we are able to pro- id region, district or politica ncy and capacity for future mealth and/or safety that im	rovide services to that per nd completion of the pro would supervise constru- project maintain or adv vide more water and inc al subdivision? Y e expansion of community mediately endangers occ	pulation or clientele? Yes ject on budget? Yes action to ensure project comes in or ance the region's economy? Ye rease population of our community	25 V.

	Infrastructure Capital	Improvemen	nt Plan FY 2	2022-2026					
	ICIP Capital Project Description								
Year/Rank: 2022-003	Priority: Medium	Class:	New						
Project Title: Water	Sales Unit	Type/Subtype:	Water - Water	Supply					
Contact Name: Ana Pa	dilla	Contact Phone:	505-632-0129	Contact E-mail: dnajoaquim@gmail.com					
Total project cost:	6,000			Proposed project start date: Sept 2021					
Project Location:	POB 6308 Navajo Dam, NM 87419			Latitude: 36.807244 Longitude: -107.697322					
Legislative Language:	To purchase, equip and install a new water salesman u	unit for Navajo Dam	Water System, Na	avajo Dam NM San Juan County.					
Scope of Work:	Dismantle existing and replace existing water salesman	n, to include equip a	nd install latest me	chanical instruments and devises to safely discharge water.					

	Funding	Applied for?	Amount	Amount	Date(s) Received:	
Funding Sources:	Amount	1011	Secured	Expended to Date		Comments:
CAP	6,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	6,000		0	0		

		nfrastructure C	CIP Capital Pro					
Year/Rank: 2022-003	Priori	ty: Medium	Class:	Ne				
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	1 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	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	6,000	0	0	0	0	6,000
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	0
TOTAL		0	6,000	0	0	0	0	6,000
Amount Not Yet	Funded	6,000						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No I	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No I			Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No I mount	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	• Complete
Can this project be phased?							# Mos to	o Complete 0
Can this project be phased? Phase: An	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
Can this project be phased? Phase: An 1	mount	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: Ai 1 2	mount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: An 1 2 3	mount	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: An 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5	mount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	mount 0 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	mount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No voperating expenses for	Design No No No No Set the project when it	Construct No No No No is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

			tal Improvement Plan Capital Project Description		
Year/Rank: 2022-003	Priority:		Class: New		
Does the project lower out	-year operating costs?	Yes Explanatio	n: Current water salesman is outd and secure intake of currency a		s. A new unit would insure safe
Entities who will assume th	ne following responsibiliti	es for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Dam Water Association	Navajo Dam Water Association	· Navajo Dam V Association	Vater Navajo Dam Water Association	Navajo Dam Water Association	Navajo Dam Water Association
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the Explanation:	project directly benefit a	n entity other than itself	? No		
	chanisms built in that wo	uld ensure timely constr	uction and completion of the projec	et on budget? Yes	
(e) Are there oversight me Explanation:				8	
Explanation:	ary construction jobs asso	ciated with the project,	does the project maintain or advanc	-	
Explanation: (f) Other than the tempor			does the project maintain or advanc	-	
Explanation: (f) Other than the tempor Explanation: (g) Does the project benef Explanation:	it all citizens within a rec	ognized region, district o des water to people from	does the project maintain or advanc	ce the region's economy?	zajo Dam community.
Explanation: (f) Other than the tempora Explanation: (g) Does the project benef Explanation:	it all citizens within a rec The water salesman provi Approximately 50-100 peo nate a risk or hazard to po	ognized region, district o des water to people from ople would benefit ublic health and/or safety	does the project maintain or advance or political subdivision? Yes a Turley, Las Vegas De San Juan an y that immediately endangers occup	ce the region's economy? Ind outlying areas surrounding Nav	

ICIP Capital Project Description

		1 0 1	
Year/Rank: 2022-004	Priority: Medium	Class: New	
Project Title: Aquire	Water Rights	Type/Subtype: Water - Wa	ter Rights
Contact Name: Ana Pa	dilla	Contact Phone: 505-632-0129	Contact E-mail: dnajoaquim@gmail.com
Total project cost:	300,000		Proposed project start date: 2023
Project Location:	4 Road 42670 Navajo Dam, NM 87419		Latitude: 36.807244 Longitude: -107.697322
Legislative Language:	To acquire, purchase property and plan for add Navajo Dam NM San Juan County.	ditional water rights on the Navajo Dam co	mmunity water system, for Navajo Dam Water System,
Scope of Work:	To acquire more water rights for future expans	sion on the Navaio Dam community water s	system, San Juan County, Acquiring water rights requires the

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

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	200,000	No				
FGRANT	50,000	No				
NMFA	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

	_	nfrastructure (CIP Capital Pro	iect Descript				
Year/Rank: 2022-004	Prior	ity: Medium	Class:	Jeet Desempe Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	No	0	112,500	137,500	0	0	0	250,00
Easement & Rights of V	Vay N/A	0	0	0	0	0	0	(
Acquisition	No	0	12,500	12,500	0	0	0	25,000
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/	Vehicles N/A	0	0	0	0	0	0	(
TOTAL		0	150,000	150,000	0	0	0	300,000
			<i>,</i>	·				,
	Not Yet Funded	300,000						
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes			
Amount <u>PHASING BUDGET</u> Can this project be pha Phase:			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
<u>PHASING BUDGET</u> Can this project be pha	used? Yes	Phasing: Stand A Plan						o Complete 12
PHASING BUDGET Can this project be pha Phase:	used? Yes Amount	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be pha Phase: 1	nsed? Yes Amount 150,000	Phasing: Stand A Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes		12
PHASING BUDGET Can this project be pha Phase: 1 2	nsed? Yes Amount 150,000 150,000	Phasing: Stand A Plan Yes No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) Yes Yes		12 8
PHASING BUDGET Can this project be pha Phase: 1 2	nsed? Yes Amount 150,000 150,000 0	Phasing: Stand A Plan Yes No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) Yes Yes No		12 8 0
PHASING BUDGET Can this project be pha Phase: 1 2 3 4	sed? Yes Amount 150,000 150,000 0 0	Phasing: Stand A Plan Yes No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes No No		12 8 0 0
PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5	sed? Yes Amount 150,000 150,000 0 0 0 300,000 eent/agency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes No No		12 8 0 0
PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL Has your local governm	Ised? Yes Amount 150,000 150,000 0 0 300,000 Isent/agency budgeted fo if not:	Phasing: Stand A Plan Yes No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes No No		12 8 0 0
PHASING BUDGET Can this project be pha Phase: 1 2 3 4 5 TOTAL Has your local governm Explanation	Amount 150,000 150,000 0 0 300,000 tent/agency budgeted fo if not: G BUDGET	Phasing: Stand A Plan Yes No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes Yes No No No	# Mos to	12 8 0 0

		ICIP Capital F	Project Description		
Year/Rank: 2022-004	Priority: Mediu	ım Cla	ss: New		
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the fol	llowing responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association				
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to a(d) Regionalism: Does the proj Explanation:			vide services to that population	on or clientele? Yes	
(e) Are there oversight mechan	iisms built in that would eng	sure timely construction and	completion of the project on	budget? No	
Explanation: Board	d members and our operato	rs have been investigating th	e possibility of acquiring wat	er rights for some time.	
(f) Other than the temporary c	onstruction jobs associated	with the project, does the pr	oject maintain or advance th	e region's economy? No	
Explanation: We a	re a small community and a	small water system so whate	ever water rights we can acqu	uire would be for our use only.	
(g) Does the project benefit all	citizens within a recognized	l region, district or political	subdivision? Yes		
Explanation: Acqu	iring more water rights wo	uld ensure we have sufficient	water rights for the future o	f our commu	
(h) Does the project eliminate a urgent and unavoidable? Emer				of the premises such that corr	rective action is No
Employed					

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Canal I	mprovement Project	Type/Subtype:	Water - Other	
Contact Name: Priscill	a Lucero	Contact Phone:	5755902002	Contact E-mail: priscillalucero@swnmcog.org
Total project cost:	1,327,399			Proposed project start date: July 2021
Project Location:	100 Franklin Rd Virden, NM 88045			Latitude: 32.68552 Longitude: -109.02953
Legislative Language:	to plan, design, construct, equip and furnish canal impo county	rovements to the New	w Mexico Model C	anal Community Ditch Association in Virden in Hidalgo
Scope of Work:	Plan, design, construct, equip and furnish canal improv		U	

Association will will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	1,327,399	No				
NMFA	1,327,399	No				
NMFAL	1,327,399	No				
FGRANT	1,327,399	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,309,596		0	0		

		nfrastructure (CIP Capital Pro	iect Descripti				
Year/Rank: 2022-001	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Wa	y N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
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	65,000	361,566	455,606	252,846	192,381	0	1,327,399
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Ve	hicles N/A	0	0	0	0	0	0	0
FOTAL		65,000	361,566	455,606	252,846	192,381	0	1,327,399
Amount No	ot Yet Funded	1,262,399						
Amount No PHASING BUDGET	ot Yet Funded	1,262,399						
			lone: Yes	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET			llone: Yes Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phase	d? Yes Amount	Phasing: Stand A) Complete 12
PHASING BUDGET Can this project be phase Phase:	d? Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 361,566	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip Yes	Easements, Acq) No		12
PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 361,566 455,606	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 361,566 455,606 252,846	Phasing: Stand A Plan No No No No	Design No No No	Construct Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No		12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	d? Yes Amount 361,566 455,606 252,846 192,381	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No No		12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 361,566 455,606 252,846 192,381 0 1,262,399	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No No		12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	d? Yes Amount 361,566 455,606 252,846 192,381 0 1,262,399 t/agency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes No	Easements, Acq) No No No No		12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	d? Yes Amount 361,566 455,606 252,846 192,381 0 1,262,399 t/agency budgeted fo not:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes No	Easements, Acq) No No No No		12 12 12 12
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	d? Yes Amount 361,566 455,606 252,846 192,381 0 1,262,399 t/agency budgeted fo not: BUDGET	Phasing: Stand A Plan No No No No No T operating expenses fo YEAR 1	Design No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes No	Easements, Acq) No No No No	# Mos to	12 12 12 12

		ICIP Cap	ital Project Description		
Year/Rank: 2022-001	Priority:	High	Class: New		
Does the project lower out-year	r operating costs?	No Explanation:			
Entities who will assume the fo	llowing responsibilitie	s for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NM New Model Community Ditch Association	NM New Model Community Ditch Association	NM New Model Community Ditch Association	NM New Model Community Ditch Association	NM New Model Community Ditch Association	NM New Model Community Ditch Association
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public	input and buy-in?	Yes	g renovation/repair or replacement? it provide services to that population o	16 years or r clientele? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: 	input and buy-in? address population or ject directly benefit an	Yes client growth, and if so will entity other than itself?		r clientele? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? address population or ject directly benefit an	Yes client growth, and if so will a entity other than itself? and ensure timely construction	it provide services to that population o No	r clientele? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: Tom 	input and buy-in? address population or ject directly benefit an nisms built in that wou Lovett will oversee pr	Yes client growth, and if so will a entity other than itself? and ensure timely construction oject	it provide services to that population o No	r clientele? No lget? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or ject directly benefit an nisms built in that wou Lovett will oversee pr construction jobs assoc	Yes client growth, and if so will a entity other than itself? ald ensure timely construction roject ciated with the project, does gnized region, district or pol	it provide services to that population o No n and completion of the project on buc the project maintain or advance the re	r clientele? No lget? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: (e) Are there oversight mechan Explanation: Tom (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: This 	input and buy-in? address population or ject directly benefit an nisms built in that wou Lovett will oversee pr construction jobs assoc citizens within a reco will benefit approxima a risk or hazard to pu	Yes client growth, and if so will a entity other than itself? ald ensure timely construction roject ciated with the project, does gnized region, district or pol ately 100 residents. blic health and/or safety tha	it provide services to that population o No n and completion of the project on buc the project maintain or advance the re itical subdivision? No t immediately endangers occupants of t	r clientele? No lget? No gion's economy?	orrective action is No

ICIP Capital Project Description

		upitui i roject Dest	ci iption	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	
Project Title: Taos Oj	perations and Maintenance Facility	Type/Subtype:	Facilities - Other	
Contact Name: Emma l	Polhemus	Contact Phone:	505-629-0023	Contact E-mail: emmap@ncrtd.org
Total project cost:	6,648,298			Proposed project start date: 10/01/2020
Project Location:	1032 Dea Lane Taos, NM 87571			Latitude: 36.384450 Longitude: -105.590767
Legislative Language:	To design, construct, equip, and furnish the Opera operated by the North Central Regional Transit Dis		Facility Replacemen	t in the Town of Taos, New Mexico, in Taos County
Scope of Work:	parts storage, transit and employee vehicle parking, bays and offices, will be brick and mortar and built and will build on the preliminary design completed last 9-12 months in TY 2022. To date, prelim design	offices, and site circula to meet LEED standar in 2018. Upon completi has been completed an CRTD, State and Feder	ation. The maintenand ds. It is anticipated th on of final design, NC ad is ready to go out t	ys, a fueling island, a vehicle wash bay, exterior vehicle ice facility building, consisting of vehicle maintenance hat final design will take 6-9 months during FY 2021 CRTD plans to begin construction, which is expected to to bid for final design and construction. Both the final es. Following construction the facility will be furnished

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	84,433	Yes	84,433	84,433	2017	5304 Planning
FGRANT	6,563,864	Yes				2019 BUILD
FGRANT	6,563,864	Yes	5,251,091		2020	2019 5339(B)
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	13,212,161		5,335,524	84,433		

		Infrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-001	Prio	rity: High	Cli Capital 110 Class:		eplace Existing			
Project Budget:					d Costs Not Yet Funde	.a		
	Completed	Funded to date	2022	2023	2024	2025	2021 Total	Project Cost
	-	Funded to date						rojeci Cosi
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	84,433	0	0	0	0	0	84,433
Design (Engr./Arch.)	No	499,143	0	0	0	0	0	499,143
Construction	No	4,751,948	1,312,774	0	0	0	0	6,064,722
Furnishing/Equipment/Vehicle	es No	0	0	0	0	0	0	0
FOTAL		5,335,524	1,312,774	0	0	0	0	6,648,298
A	t Funded	1,312,774						
Amount Not Ye	r rundeu	1,012,774						
Amount Not Ye	t Funded	1,512,774						
	No		lone: No	Multi-Pha	sed: No			
PHASING BUDGET		Phasing: Stand A	lone: No	Multi-Pha	sed: No	Other (Wtr Rig		
PHASING BUDGET Can this project be phased?			llone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rig Easements, Ac		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Ac		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Ac		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Ac No No		0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Ac No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 ency budgeted fo DGET	Phasing: Stand A Plan No No No No No or operating expenses fo	Design No No No No r the project when i	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Ac No No No No	eq) # Mos ta	0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-001	Priority: High	Class	•	ting	
Does the project lower out-y		Explanation: The pro	-	20,735 in the transport of vehi	icles, fueling, vehicle washing,
Entities who will assume the	following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District
Lease/operating agreement i	in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary t	to address population or client g		ide services to that population	n or clientele? Yes	
(d) Regionalism: Does the p Explanation: Th	to address population or client g project directly benefit an entity ne Maintenance facility will be r	growth, and if so will it prov other than itself? Yes			
 (c) Is the project necessary ((d) Regionalism: Does the p Explanation: Th 	to address population or client g project directly benefit an entity ne Maintenance facility will be r aintenance.	growth, and if so will it prov other than itself? Yes nade available to regional go	vernment entities and non-pi	rofits for contracted fleet	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th ma (e) Are there oversight mech 	to address population or client g project directly benefit an entity ne Maintenance facility will be r	growth, and if so will it prov other than itself? Yes nade available to regional go ure timely construction and o	vernment entities and non-pr	rofits for contracted fleet pudget? Yes	ing.
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Th ma (e) Are there oversight mech Explanation: Fu 	to address population or client g project directly benefit an entity ne Maintenance facility will be r aintenance. hanisms built in that would ensu	growth, and if so will it prove other than itself? Yes nade available to regional go are timely construction and o een designated to provide for	wernment entities and non-pr completion of the project on b a project manager to ensure	rofits for contracted fleet oudget? Yes timely completion and report	ing.
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th ma (e) Are there oversight mecl Explanation: Fu (f) Other than the temporar Explanation: 	to address population or client g project directly benefit an entity ne Maintenance facility will be r aintenance. hanisms built in that would ensu inding within the request has be	growth, and if so will it prove other than itself? Yes nade available to regional go are timely construction and o een designated to provide for with the project, does the pro	wernment entities and non-pr completion of the project on t a project manager to ensure oject maintain or advance the	rofits for contracted fleet oudget? Yes timely completion and report	ing.
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th ma (e) Are there oversight mech Explanation: Fu (f) Other than the temporar Explanation: (g) Does the project benefit 	to address population or client g project directly benefit an entity ne Maintenance facility will be r aintenance. hanisms built in that would ensu inding within the request has be ry construction jobs associated y	growth, and if so will it prove other than itself? Yes nade available to regional go are timely construction and o een designated to provide for with the project, does the pro-	wernment entities and non-pr completion of the project on h a project manager to ensure oject maintain or advance the ubdivision? Yes	rofits for contracted fleet oudget? Yes timely completion and report region's economy?	ing.
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: The maximum of the end of the en	to address population or client g project directly benefit an entity ne Maintenance facility will be r aintenance. hanisms built in that would ensu- unding within the request has be ry construction jobs associated w all citizens within a recognized	growth, and if so will it prove other than itself? Yes nade available to regional go are timely construction and of een designated to provide for with the project, does the pro- region, district or political so side in the NCRTD service an alth and/or safety that immed	wernment entities and non-pro- completion of the project on h a project manager to ensure oject maintain or advance the ubdivision? Yes rea, all services are open to the diately endangers occupants of	rofits for contracted fleet oudget? Yes timely completion and report region's economy? ne public.	

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existin	g
Project Title: Replace	ement Transit Vehicle Purchase	Type/Subtype:	Transportation	- Transit
Contact Name: Emma	Polhemus	Contact Phone:	505-629-0023	Contact E-mail: emmap@ncrtd.org
Total project cost:	3,653,076			Proposed project start date: 7/1/2021
Project Location:	1327 North Riverside Drive Espanola, NM 87532			Latitude: 36.016115 Longitude: -106.06457
Legislative Language:	To Purchase and Equip Replacement Transit Vehicles Arriba, Santa Fe, Los Alamos and Taos Counties.	for the North Centra	al Regional Transit	t District for public transit service operation in Rio
Scope of Work:	mileage. Currently, the NCRTD has a purchasing agre codes are followed in the procurement of vehicles. The passengers buses. The NCRTD anticipates the need to	ement in place and a NCRTD fleet consis replace a variety of t CRTD. When not in	approved by both F ts of a variety of tra types of vehicles, in	ived their useful life per FTA and NMDOT standards for TA and NMDOT, and both federal and state procurement ansit vehicles, ranging from paratransit vans to over 60 acluding 5 transit vehicles in FY22. The vehicles to be ill be stored in the NCRTD Vehicle Yard, located adjacent

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	858,410	Yes				5311 for FFY 2022
FGRANT	180,000	Yes	144,000		2019/2020	5307 for FFY 2022
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,038,410		144,000	0		

			CIP Capital Pro		Plan FY 2022-			
Year/Rank: 2022-002	Prior	rity: High	Class:	-	eplace Existing			
Project Budget:			Estimated Costs Not Yet Funded					
0 8	Completed	Funded to date	2022	2023	2024	2025	2021 Tota	al Project Cost
	-							
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0 0	0	0	0	0	0	(
Acquisition Archaeological Studies	N/A N/A	0	0	0	0 0	0	0	
		v	0	v	Ũ	Ū	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A N/A	0	0	0	0	0	0	(
Design (Engr./Arch.) Construction	N/A N/A	0	0	0	0	0	0	,
Construction Furnishing/Equipment/Vehicl		-	ů,	526,841	-	-	-	(3,653,076
	es no	144,000	894,410	,	711,275	655,275	721,275	
TOTAL		144,000	894,410	526,841	711,275	655,275	721,275	3,653,076
Amount Not Y	et Funded	3,509,076						
Amount Not Y PHASING BUDGET	et Funded	3,509,076						
	et Funded No		lone: Yes	Multi-Ph	ased: No			
PHASING BUDGET			lone: Yes	Multi-Ph	ased: No	Other (Wtr	Rights,	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Ph: Construct	ased: No Furnish/Equip	Other (Wtr Easements		s to Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A Plan				Easements		s to Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements	, Acq) # Mos	-
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements N N	, Acq) # Mos No	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements N N N	s, Acq) # Mos No No	0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements N N N	r, Acq) # Mos No No No	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements N N N	s, Acq) # Mos No No No No	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements N N N	s, Acq) # Mos No No No No	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements N N N	s, Acq) # Mos No No No No	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements N N N	s, Acq) # Mos No No No No	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements N N N N	, Acq) # Mox No No No No	0 0 0 0 0 0

		ICIP Capital P	roject Description						
Year/Rank: 2022-002 Priority: High Class: Replace Existing									
Does the project lower o	out-year operating costs? No	Explanation:							
Entities who will assum	e the following responsibilities for t	his project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
North Central Regiona Transit District	l North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District				
Lease/operating agreem	ent in place?								
Yes	Yes		Yes	Yes	Yes				
(b) Has the project had	tion on project. the requested project expected to b public input and buy-in? sary to address population or client	Yes		1-9 years n or clientele? Yes					
(b) Has the project had(c) Is the project necess(d) Regionalism: Does t	the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entity	Yes growth, and if so will it prov y other than itself? Yes	ide services to that population	·					
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entity The project directly benefits the	Yes growth, and if so will it prov y other than itself? Yes constituents of the four-count	ide services to that population ty service area.	n or clientele? Yes					
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entity	Yes growth, and if so will it prov y other than itself? Yes constituents of the four-count sure timely construction and o	ide services to that population ty service area. completion of the project on b	n or clientele? Yes pudget? Yes	d Finance Director will				
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entity The project directly benefits the mechanisms built in that would ens Replacement transit vehicle purc	Yes growth, and if so will it prov y other than itself? Yes constituents of the four-count sure timely construction and o hase orders will be placed up	ide services to that population ty service area. completion of the project on h bon notification of award. NC	n or clientele? Yes budget? Yes RTD Procurement Officer an	d Finance Director will				
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entity The project directly benefits the mechanisms built in that would ens Replacement transit vehicle purc oversee the purchase.	Yes growth, and if so will it prov y other than itself? Yes constituents of the four-count sure timely construction and o hase orders will be placed up with the project, does the pro	ide services to that population ty service area. completion of the project on h bon notification of award. NC	n or clientele? Yes oudget? Yes RTD Procurement Officer an region's economy? Yes	d Finance Director will				
 (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to b public input and buy-in? sary to address population or client the project directly benefit an entity The project directly benefits the mechanisms built in that would ens Replacement transit vehicle purc oversee the purchase.	Yes growth, and if so will it prov y other than itself? Yes constituents of the four-count sure timely construction and o hase orders will be placed up with the project, does the pro- o provide transit services whi	ide services to that population ty service area. completion of the project on h oon notification of award. NC: oject maintain or advance the ich give riders access to essent	n or clientele? Yes oudget? Yes RTD Procurement Officer an region's economy? Yes	d Finance Director will				

	Infras	structure Capital	Improveme	nt Plan FY 2	2022-2026			
ICIP Capital Project Description								
Year/Rank: 2022-003	Priority: H	High	Class:	New				
Project Title: ADA T	ransition Plan Implementation	n	Type/Subtype:	Transportation	- Transit			
Contact Name: Emma	Polhemus		Contact Phone:	505-629-0023	Contact E-mail: emmap@ncrtd.org			
Total project cost:	2,850,000				Proposed project start date: 7/01/2021			
Project Location:	1327 North Riverside Dr	Espanola, NM 87532			Latitude: 36.016115 Longitude: -106.064573			
Legislative Language:	To plan, equip, and construe and Taos Counties.	ct the ADA improvements to) bus stops as outlin	ned in the NCRTD	ADA Transition Plan in Santa Fe, Rio Arriba, Los Alamos			
Scope of Work:	bus stops have been identified recently acquired transit face existing ADA Transition Pla the Plan findings will be imp	ed and prioritized for impro cilities- bus stops and admin an. In addition to planning a plemented to construct the n o ADA-compliance. Each bu	vements. In July 20 istrative building- nd capital needs, c ecessary ADA imp s stop ADA improv	015, NCRTD conso need to be assessed onstruction of impr rovements to bring vements are estimated	nsition Plan has been created in which ADA non-compliant blidated with Town of Taos transit (Chile Line); the for ADA-compliance and ultimate inclusion in our rovements is necessary. As funding is identified and allows, g multiple bus stops throughout the NCRTD's 10,000 ted to be \$35-50k. This Project will be fulfilled by working			

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT FGRANT	850,000 2,000,000	Yes No	726,240		2019	TAP for FFY 2022 TAP for FFY 2023, 2024
	0 0	No No				
	0 0	No No				
	0 0	No No				
Totals	2,850,000		726,240	0		

	Ι	T	CIP Capital Pro	oiect Descript	ion			
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	021 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way		0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	42,720	7,280	100,000	100,000	0	0	250,000
Construction	No	683,520	116,480	900,000	900,000	0	0	2,600,000
Furnishing/Equipment/Ve	hicles No	0	0	0	0	0	0	0
FOTAL		726,240	123,760	1,000,000	1,000,000	0	0	2,850,000
Amount No	t Yet Funded	2,123,760						
	t Yet Funded	2,123,760						
Amount No <u>PHASING BUDGET</u> Can this project be phased		, ,	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		, ,	lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	d? Yes	Phasing: Stand A				_		o Complete 6
PHASING BUDGET Can this project be phased Phase:	d? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased Phase: 1	d? Yes Amount 7,280	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		6
PHASING BUDGET Can this project be phased Phase: 1 2	d? Yes Amount 7,280 116,480	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		6 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	d? Yes Amount 7,280 116,480 1,000,000	Phasing: Stand A Plan Yes No Yes	Design Yes No Yes	Construct No Yes Yes	Furnish/Equip No No No	Easements, Acq) No No No		6 12 18
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	1? Yes Amount 7,280 116,480 1,000,000 1,000,000	Phasing: Stand A Plan Yes No Yes Yes Yes	Design Yes No Yes Yes	Construct No Yes Yes Yes	Furnish/Equip No No No No	Easements, Acq) No No No No		6 12 18 18
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	H? Yes Amount 7,280 116,480 1,000,000 1,000,000 0 2,123,760 t/agency budgeted for	Phasing: Stand A Plan Yes No Yes Yes No	Design Yes No Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 12 18 18
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen	Yes Amount 7,280 116,480 1,000,000 1,000,000 0 2,123,760 t/agency budgeted for not:	Phasing: Stand A Plan Yes No Yes Yes No	Design Yes No Yes Yes No	Construct No Yes Yes Yes No	Furnish/Equip No No No No No	Easements, Acq) No No No No		6 12 18 18
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if t	Yes Amount 7,280 116,480 1,000,000 1,000,000 0 2,123,760 t/agency budgeted for not: BUDGET	Phasing: Stand A Plan Yes No Yes Yes No r operating expenses for YEAR 1	Design Yes No Yes Yes No	Construct No Yes Yes Yes No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	6 12 18 18

ICIP Capital Project Description									
Year/Rank: 2022-003	Priority: Hig	h C	lass: New						
Does the project lower ou	it-year operating costs? No	Explanation:							
Entities who will assume	the following responsibilities fo	r this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
North Central Regional Transit District	North Central Regional Transit District	North Central Regiona Transit District	I NMDOT	North Central Regional Transit District	North Central Regional Transit District				
Lease/operating agreeme	nt in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessa	ary to address population or clie			lation or clientele? Yes					
	ary to address population or clie ne project directly benefit an en	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a	nd ADA compliance respec	lation or clientele? Yes ctive to its location, e.g. the Town o	of				
(c) Is the project necessa(d) Regionalism: Does th Explanation:	ary to address population or clie ne project directly benefit an en Each bus stop directly improve	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a ptions available to the public.	and ADA compliance respec	ctive to its location, e.g. the Town o	of				
(c) Is the project necessa(d) Regionalism: Does th Explanation:	ary to address population or clie ne project directly benefit an en- Each bus stop directly improve Taos, and increases mobility of	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a ptions available to the public.	and ADA compliance respected of the project	ctive to its location, e.g. the Town of to n budget? Yes	of				
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	ary to address population or clie the project directly benefit an em Each bus stop directly improve Taos, and increases mobility of nechanisms built in that would o	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a ptions available to the public. ensure timely construction an y a project manager that will	and ADA compliance respected completion of the project ensure timely completion a	ctive to its location, e.g. the Town of t on budget? Yes and reporting.	of				
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	ary to address population or clie the project directly benefit an ent Each bus stop directly improve Taos, and increases mobility of mechanisms built in that would of The project will be overseen by prary construction jobs associated	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a ptions available to the public. ensure timely construction an y a project manager that will ed with the project, does the p	and ADA compliance respected of completion of the project ensure timely completion a project maintain or advance	ctive to its location, e.g. the Town of t on budget? Yes and reporting.					
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: 	ary to address population or clie the project directly benefit an ent Each bus stop directly improve Taos, and increases mobility of mechanisms built in that would of The project will be overseen by prary construction jobs associate Project provides access to trans	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a otions available to the public. ensure timely construction an y a project manager that will ed with the project, does the p sit to all, regardless of ability	and ADA compliance respected of completion of the project ensure timely completion a project maintain or advance 7. This transit access allows	ctive to its location, e.g. the Town of t on budget? Yes and reporting. e the region's economy? Yes					
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: 	ary to address population or clie the project directly benefit an ent Each bus stop directly improve Taos, and increases mobility of mechanisms built in that would of The project will be overseen by prary construction jobs associate Project provides access to trans services	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a otions available to the public. ensure timely construction and y a project manager that will ed with the project, does the p sit to all, regardless of ability and region, district or politica	and ADA compliance respected completion of the project ensure timely completion a project maintain or advance. This transit access allows al subdivision? Yes	ctive to its location, e.g. the Town of t on budget? Yes and reporting. e the region's economy? Yes improved access to employment, p					
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: (g) Does the project benc Explanation: (h) Does the project elim 	ary to address population or clie the project directly benefit an enti- Each bus stop directly improve Taos, and increases mobility of mechanisms built in that would of The project will be overseen by prary construction jobs associate Project provides access to tran- services efit all citizens within a recogniz Approximately 235000 popula	nt growth, and if so will it pr ity other than itself? Yes es pedestrian infrastructure a otions available to the public. ensure timely construction an y a project manager that will ed with the project, does the p sit to all, regardless of ability ed region, district or politica tion in NCRTD service area, health and/or safety that im	and ADA compliance respected completion of the project ensure timely completion a project maintain or advance. This transit access allows al subdivision? Yes all services open to the pub nediately endangers occupation of the properties of the properties occupation.	ctive to its location, e.g. the Town of t on budget? Yes and reporting. e the region's economy? Yes improved access to employment, p	medical and essential				

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: Admini	strative Building Expansion	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: Emma	Polhemus	Contact Phone:	505-629-0023	Contact E-mail: emmap@ncrtd.org
Total project cost:	1,100,000			Proposed project start date: July 2021
Project Location:	1327 N Riverside Dr Española, NM 87532			Latitude: 36.016115 Longitude: -106.064573
Legislative Language:	To renovate and remodel North Central Regional Tran	nsit District's admini	strative building i	n Española, Rio Arriba County
Scope of Work:	Preliminary design, final design, and construction of N	orth Central Region	al Transit District	's administrative building renovation and remodel. The

project includes converting the building's maintenance garage into office space, correcting structural issues, and renovating HVAC system.

	Funding	Applied for?	Amount	Amount	Date(s) Received:	
Funding Sources:	Amount	101.	Secured	Expended to Date	Received.	Comments:
LFUNDS	100,000	No	100,000			
NONE	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,100,000		100,000	0		

			Capital Impro					
Year/Rank: 2022-004	Prio	rity: High	Class:	Jeet Desemper Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024		021 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	100,000	0	0	0	0	0	100,000
Construction	No	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	0
FOTAL		100,000	1,000,000	0	0	0	0	1,100,000
		1 000 000						
Amount Not Ye	t Funded	1,000,000						
	t Funded	1,000,000						
Amount Not Ye <u>PHASING BUDGET</u> Can this project be phased?	t Funded		lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET			lone: Yes	Multi-Phas	sed: No	Other (Wtr Right	š,	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Right Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL	No xmount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	No xmount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 ency budgeted f	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 ency budgeted f	Phasing: Stand A Plan No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

Infrastructure Capital Improvement Plan FY 2022-2026								
		ICIP Capital F	Project Description					
Year/Rank: 2022-004	Priority: High	Cla	ss: New					
Does the project lower out-ye	ar operating costs? No	Explanation:						
Entities who will assume the	following responsibilities for t	this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District			
Lease/operating agreement in	place?							
Yes	Yes		Yes	Yes	Yes			
(d) Regionalism: Does the pr Explanation:	oject directly benefit an entit	y other than itself? No						
		•	completion of the project on nsure timely completion and 1	0				
(f) Other than the temporary	v construction jobs associated	with the project, does the pr	oject maintain or advance the	e region's economy?				
Explanation:								
-	ll citizens within a recognized	l region, district or political :	subdivision? No					
(g) Does the project benefit a Explanation:(h) Does the project eliminat		ealth and/or safety that imme	ediately endangers occupants	of the premises such that corr	rective action is No			

	Infrastructure Capital	l Improvemer	nt Plan FY 2	2022-2026
	ICIP Caj	pital Project Desc	cription	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existin	ng
Project Title: Water	Storage Tank	Type/Subtype:	Water - Water	Supply
Contact Name: Linda J	Jacob-Quinn	Contact Phone:	505-334-9375	Contact E-mail: lloyda@northstarwater.org
Total project cost:	375,000			Proposed project start date: 03/15/2022
Project Location:	1415 W. Aztec Blvd. NW, No. 2 Aztec, NM 87410			Latitude: 36.997877 Longitude: -107.873814
Legislative Language:	To purchase, equip, construct and, install and replace	existing water storag	ge storage for Nor	thstar DWCMFW Co-op, Aztec NM in San Juan County.
Scope of Work:	Purchase, equip, construct and, install and replace exi	sting water storage p	otable water stora	age tank for Riverside distribution storage 100,000 gallons.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	375,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	375,000		0	0		

	A	nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-001	Prior	ity: High	Class:	-	place Existing			
Project Budget:					l Costs Not Yet Fund	ad .		
1 ojoor 2 aagoor	Completed	Funded to date	2022	2023	2024	2025 202	21 Total D	roject Cost
	-	runded to date						roject Cost
Water Rights	Yes	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	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	375,000	0	0	0	0	375,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	0
TOTAL		0	375,000	0	0	0	0	375,000
Amount Not Ye	et Funded	375,000						
PHASING BUDGET	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?	No Amount	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?								Complete 0
PHASING BUDGET Can this project be phased? Phase: A	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	Amount O	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount O O	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	Amount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 5	Amount 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	Amount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	Amount 0 0 0 0 0 ency budgeted fo DGET	Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

				tal Ducient Dere	t Plan FY 2		
			ICIP Cap	oital Project Desc	•		
Year/Rank: 2022-001	Priority:	High		Class:	Replace Existing	ng	
Does the project lower out-y	ear operating costs?	No	Explanation:				
Entities who will assume the	following responsibilit	ies for thi	s project:				
Fiscal Agent:	Own:		Operate:	Own Land	:	Own Asset:	Own Asset:
Northstar DWCMFW Co-o	p Northstar DWCM op	IFW Co-	Northstar DWCM	FW Co- Northstar I	OWCMFW Co-oj	o Northstar DWCMFW Co- op	Northstar DWCMFW Co op
Lease/operating agreement	n place?						
Yes	Yes			Yes		Yes	Yes
(a) How many years is the r(b) Has the project had pub(c) Is the project necessary	lic input and buy-in?		Yes	-	-	10-15 years or clientele? Yes	
(b) Has the project had pub(c) Is the project necessary	lic input and buy-in? to address population o	or client g	Yes rowth, and if so will	it provide services to	-	·	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th 	lic input and buy-in? to address population o roject directly benefit :	or client gr an entity o	Yes rowth, and if so will other than itself?	it provide services to Yes	that population	·	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th 	lic input and buy-in? to address population of roject directly benefit a his project is part of an verside communities.	or client gr an entity c overall re	Yes rowth, and if so will other than itself? gional water system	it provide services to Yes that has included No	that population	or clientele? Yes Hill, Dutchmen Hill and	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th Ri (e) Are there oversight mec 	lic input and buy-in? to address population of roject directly benefit a his project is part of an verside communities.	or client gr an entity o overall re ould ensur	Yes rowth, and if so will other than itself? gional water system re timely construction	it provide services to Yes that has included No on and completion of	that population orth Star, Cedar 1 the project on bu	or clientele? Yes Hill, Dutchmen Hill and dget? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th Ri (e) Are there oversight mec 	lic input and buy-in? to address population of roject directly benefit a his project is part of an verside communities. hanisms built in that we be General Manager an	or client gr an entity o overall re ould ensur d operatio	Yes rowth, and if so will other than itself? egional water system re timely construction ons and maintenance	it provide services to Yes that has included No on and completion of e crew have several y	o that population orth Star, Cedar i the project on bu ears of project co	or clientele? Yes Hill, Dutchmen Hill and dget? Yes instruction experience.	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th Ri (e) Are there oversight mec Explanation: Th (f) Other than the temporar 	lic input and buy-in? to address population of roject directly benefit a his project is part of an verside communities. hanisms built in that we be General Manager an ry construction jobs ass	or client gr an entity o overall re ould ensur ad operatio	Yes rowth, and if so will other than itself? gional water system re timely construction ons and maintenance ith the project, does	it provide services to Yes that has included No on and completion of e crew have several y the project maintain	o that population orth Star, Cedar i the project on bu ears of project co	or clientele? Yes Hill, Dutchmen Hill and dget? Yes instruction experience.	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th Ri (e) Are there oversight mee Explanation: Th (f) Other than the temporar Explanation: (g) Does the project benefit 	lic input and buy-in? to address population of roject directly benefit a uis project is part of an verside communities. hanisms built in that we be General Manager an ry construction jobs ass all citizens within a rec	or client gr an entity o overall re ould ensur ad operatio cociated w	Yes rowth, and if so will other than itself? gional water system re timely construction ons and maintenance ith the project, does region, district or pol	it provide services to Yes that has included No on and completion of e crew have several y the project maintain litical subdivision?	o that population orth Star, Cedar i the project on bu ears of project co or advance the r Yes	or clientele? Yes Hill, Dutchmen Hill and dget? Yes instruction experience.	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: Th Ri (e) Are there oversight mec Explanation: Th (f) Other than the temporan Explanation: (g) Does the project benefit Explanation: Th 	lic input and buy-in? to address population of roject directly benefit a his project is part of an verside communities. hanisms built in that we be General Manager an ry construction jobs ass all citizens within a reco his project adds to the of te a risk or hazard to p	or client gr an entity o overall re ould ensur ad operatio cociated w cognized r overall wa public heal	Yes rowth, and if so will other than itself? gional water system re timely construction ons and maintenance ith the project, does region, district or pol ter system infrastruction the and/or safety tha	it provide services to Yes that has included No on and completion of e crew have several y the project maintain litical subdivision? cture that supplies po t immediately endang	o that population orth Star, Cedar i the project on bu ears of project co or advance the r Yes otable to a popula	or clientele? Yes Hill, Dutchmen Hill and dget? Yes nstruction experience. egion's economy?	ctive action is No

ICIP Capital Project Description

		9	1	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Region	al Transmission Water Line	Type/Subtype:	Water - Water	Supply
Contact Name: Linda J	Jacob-Quinn	Contact Phone:	505-334-9375	Contact E-mail: lloyda@northstarwater.org
Total project cost:	2,750,000			Proposed project start date: 01/10/2022
Project Location:	1415 W. Aztec Blvd. NW, No. 2 Aztec, NM 87410			Latitude: 36.922821 Longitude: 108.109927
Legislative Language:	To plan, design and construct Regional Transmission V	Vater Line Project fo	or Northstar DWC	CMFW Co-op in Aztec NM in San Juan County.
Scope of Work:	Plan, design and construct Regional Transmission Wat including all Right of way requirements and studies.	er to provide a secon	d source of water	to North Star and an additional source to Upper La Plata,

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

		I	CIP Capital Pr	oiect Descript	ion			
Year/Rank: 2022-002	Priori	ity: High	Class	•				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	86,500	0	0	0	0	86,50
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	No	0	12,400	0	0	0	0	12,40
Environmental Studies	No	0	9,600	0	0	0	0	9,600
Planning	Yes	0	1,890	0	0	0	0	1,890
Design (Engr./Arch.)	No	0	55,000	0	0	0	0	55,000
Construction	No	0	2,581,410	0	0	0	0	2,581,410
Furnishing/Equipment/Vehicles	N/A	0	12,300	0	0	0	0	12,300
TOTAL		0	2,759,100	0	0	0	0	2,759,10
		2 750 100						
	Funded	2,759,100						
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		to Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		to Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No I	Phasing: Stand A						-
PHASING BUDGET Can this project be phased? Phase: An 1	No I	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		-
PHASING BUDGET Can this project be phased? Phase: An 1 2	No I	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		-
PHASING BUDGET Can this project be phased? Phase: An 1 2	No I nount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No 2000 nount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No 2000 nount 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No I nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No I nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No r the project when	Construct No No No No it is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos 1	0 0 0 0

			ICIP Canit	al Project Desci	t Plan FY ription		
Year/Rank: 2022-002	Priority:	High		Class:	New		
Does the project lower out-yea	r operating costs?	No	Explanation:				
Entities who will assume the fo	llowing responsibilitie	es for this	s project:				
Fiscal Agent:	Own:		Operate:	Own Land:		Own Asset:	Own Asset:
Northstar DWCMFW Co-op	Northstar DWCMF op	W Co-	Northstar DWCMFV op	W Co- lease and/or	[.] permit	Northstar DWCMFW Co- op	Northstar DWCMFW Co- op
Lease/operating agreement in	place?						
Yes	Yes			Yes		Yes	Yes
(b) Has the project had public(c) Is the project necessary to	input and buy-in?		Yes	renovation/repair of provide services to		·	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This 	input and buy-in? address population or ject directly benefit an	client gr 1 entity o	Yes owth, and if so will it ther than itself? Y	provide services to 7es	that population	·	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This 	input and buy-in? address population or ject directly benefit an project is a regional p a Vista water system.	client gr 1 entity o project th	Yes rowth, and if so will it ther than itself? Y at will benefit East Ca	provide services to ⁷ es alpepper Flats wate	that population	on or clientele? Yes ber La Plate water system and	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This Flor (e) Are there oversight mecha 	input and buy-in? address population or ject directly benefit an project is a regional p a Vista water system.	client gr 1 entity o project th uld ensur	Yes wowth, and if so will it ther than itself? Y at will benefit East Ca re timely construction	provide services to Zes alpepper Flats wate and completion of t	that population	on or clientele? Yes ber La Plate water system and	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This Flor (e) Are there oversight mecha 	input and buy-in? address population or ject directly benefit an project is a regional p a Vista water system. nisms built in that wou ect Engineering and in	client gr 1 entity o project th uld ensur 1 house es	Yes wowth, and if so will it ther than itself? Y at will benefit East Ca re timely construction xperience, with CID o	provide services to Zes alpepper Flats wate and completion of t versite.	that population r system, Upp he project on	on or clientele? Yes ber La Plate water system and budget? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This Flor (e) Are there oversight mecha Explanation: Proj (f) Other than the temporary 	input and buy-in? address population or ject directly benefit an project is a regional p a Vista water system. nisms built in that wou ect Engineering and in construction jobs assoc	client gr n entity o oroject th uld ensur n house e: ciated wi	Yes wowth, and if so will it ther than itself? Y at will benefit East Ca the timely construction xperience, with CID of th the project, does th	provide services to Zes alpepper Flats wate and completion of t wersite. te project maintain	that population r system, Upp he project on	on or clientele? Yes ber La Plate water system and budget? Yes	
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This Flort (e) Are there oversight mecha Explanation: Proj (f) Other than the temporary Explanation: (g) Does the project benefit al 	input and buy-in? address population or ject directly benefit an project is a regional p a Vista water system. nisms built in that wou ect Engineering and in construction jobs assoc	client gr n entity o oroject th uld ensur n house e: ciated wi	Yes wowth, and if so will it ther than itself? Y at will benefit East Ca re timely construction xperience, with CID o th the project, does th egion, district or polit	provide services to Zes alpepper Flats wate and completion of t versite. te project maintain ical subdivision?	that population r system, Upp he project on or advance th Yes	on or clientele? Yes ber La Plate water system and budget? Yes	usand people
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: This Flor. (e) Are there oversight mecha Explanation: Proj (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: The 	input and buy-in? address population or ject directly benefit an project is a regional p a Vista water system. nisms built in that wou ect Engineering and in construction jobs assoc l citizens within a reco project ovens up 4 mile a risk or hazard to pu	client gr n entity o project th uld ensur n house ex ciated wi ognized ro es of acco blic healt	Yes wowth, and if so will it ther than itself? Y at will benefit East Ca re timely construction xperience, with CID o th the project, does th egion, district or polit ess to the water line fo th and/or safety that i	provide services to Zes alpepper Flats wate and completion of t wersite. a project maintain ical subdivision? or development that mmediately endang	that population r system, Upp the project on or advance th Yes could provid	on or clientele? Yes ber La Plate water system and budget? Yes e region's economy?	

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Automa	ate Lower River Crossing	Type/Subtype:	Water - Water	Supply
Contact Name: Linda J	acob-Quinn	Contact Phone:	505-334-9375	Contact E-mail: lloyda@northstarwater.org
Total project cost:	48,000			Proposed project start date: 07/15/2021
Project Location:	1415 W. Aztec Blvd. NW, No. 2 Aztec, NM 87410			Latitude: 36.873259 Longitude: -107.959681
Legislative Language:	To plan, design, construct automate lower river crossin	ng for Northstar DW	CMFW Co-op in	Aztec NM, in San Juan County.
Scope of Work:		controls to interface	with system telen	m the west side of the river to east side of river with netry monitoring and alarming. Plan and design control ow operating the river crossing without overflowing storage

tanks on the east side of the river, allowing additional volumes of water supply on the east side of the distribution system.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	48,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	48,000		0	0		

		frastructure C	CIP Capital Pro					
Year/Rank: 2022-003	Priority	y: High	Class:	Ne				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
Co	ompleted	Funded to date	2022	2023	2024	2025 202	1 Total P	roject Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	5,750	0	0	0	0	5,750
Design (Engr./Arch.)	No	0	6,500	0	0	0	0	6,500
Construction	No	0	20,860	0	0	0	0	20,860
Furnishing/Equipment/Vehicles	N/A	0	14,890	0	0	0	0	14,890
TOTAL		0	48,000	0	0	0	0	48,000
Amount Not Yet Fur	nded	48,000						
PHASING BUDGET								
Can this project be phased? No	0 P	hasing: Stand A	lone: Yes	Multi-Pha	sed: No			
						Other (Wtr Rights,		
Phase: Amou	int	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	Complete
	unt O	Plan No	Design No	Construct No	Furnish/Equip No		# Mos to	Complete 0
			_			Easements, Acq)	# Mos to	
1		No	No	No	No	Easements, Acq) No	# Mos to	0
1 2 3		No No	No No	No No	No No	Easements, Acq) No No	# Mos to	0
1 2 3 4	0 0 0	No No No	No No No	No No No	No No No	Easements, Acq) No No No	# Mos to	0 0 0
1 2 3 4 5	0 0 0 0	No No No	No No No	No No No	No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
1 2 3 4 5	0 0 0 0 0 0	No No No No	No No No No	No No No No	No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
1 2 3 4 5 TOTAL Has your local government/agency Explanation if not:	0 0 0 0 0 0 budgeted for 6	No No No No	No No No No	No No No No	No No No No	Easements, Acq) No No No No		0 0 0 0
1 2 3 4 5 TOTAL Has your local government/agency b Explanation if not: ANNUAL OPERATING BUDGET	0 0 0 0 0 0 budgeted for 0	No No No No operating expenses for YEAR 1	No No No No YEAR 2	No No No No : is completed? YEAR 3	No No No No YEAR 4	Easements, Acq) No No No No No YEAR 5	# Mos to TOTAL	0 0 0 0
1 2 3 4 5 TOTAL Has your local government/agency Explanation if not:	0 0 0 0 0 0 budgeted for 0	No No No No operating expenses for	No No No No	No No No No	No No No No	Easements, Acq) No No No No	TOTAL	0 0 0 0

		· · ·	rovement Plan FY		
Year/Rank: 2022-003	Priority: High	Class	•		
Does the project lower out-yea	ar operating costs? No	Explanation:			
Entities who will assume the f	ollowing responsibilities for th	uis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Northstar DWCMFW Co-op	Northstar DWCMFW Co- op	Northstar DWCMFW Co op	- Northstar DWCMFW Co-	op Northstar DWCMFW Co- op	Northstar DWCMFW Co- op
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to	address population or client g	growth, and if so will it prov	ide services to that population	n or clientele? No	
(d) Regionalism: Does the pro Explanation: the pro	o address population or client g oject directly benefit an entity project provides additional wa uired from the east side or wes	other than itself? Yes ater flow capacities by-direct	tionally across the Animas Ri		
(d) Regionalism: Does the pro Explanation: the property of the	oject directly benefit an entity project provides additional wa	other than itself? Yes ater flow capacities by-direct at side during regional sharir	tionally across the Animas Ri ng.	ver supplementing flow as	
 (d) Regionalism: Does the pro- Explanation: the pre- require (e) Are there oversight mecha 	oject directly benefit an entity project provides additional wa uired from the east side or wes	other than itself? Yes ater flow capacities by-direct at side during regional sharin are timely construction and o	tionally across the Animas Ri ng.	ver supplementing flow as	
 (d) Regionalism: Does the pro- Explanation: the prequire (e) Are there oversight mecha Explanation: Eng 	oject directly benefit an entity project provides additional wa uired from the east side or wes anisms built in that would ensu	other than itself? Yes ater flow capacities by-direct at side during regional sharin are timely construction and o ersite.	tionally across the Animas Ri ng. completion of the project on I	ver supplementing flow as oudget? Yes	
 (d) Regionalism: Does the pro Explanation: the prequisition of the prepublic o	oject directly benefit an entity project provides additional wa uired from the east side or wes anisms built in that would ensu gineering, CID and in house ov	other than itself? Yes ater flow capacities by-direct at side during regional sharir are timely construction and over resite.	tionally across the Animas Ri ng. completion of the project on I pject maintain or advance the	ver supplementing flow as oudget? Yes	
 (d) Regionalism: Does the pro- Explanation: the prequire oversight mechanes in the prequire oversight mechanes in the temporary is the project benefit and its projec	oject directly benefit an entity project provides additional wa uired from the east side or wes anisms built in that would ensu- tineering, CID and in house ov construction jobs associated w ll citizens within a recognized	other than itself? Yes ater flow capacities by-direct at side during regional sharin are timely construction and o rersite. with the project, does the pro- region, district or political s	tionally across the Animas Ri ag. completion of the project on I oject maintain or advance the ubdivision? Yes	ver supplementing flow as oudget? Yes	al sources for the 1350
 (d) Regionalism: Does the pro Explanation: the prequire oversight mecha Explanation: Eng (e) Are there oversight mecha Explanation: Eng (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: it pr plus (h) Does the project eliminate 	oject directly benefit an entity project provides additional wa uired from the east side or wes anisms built in that would ensu- tineering, CID and in house ov construction jobs associated w Il citizens within a recognized rovides additional backup wates connections.	other than itself? Yes ater flow capacities by-direct at side during regional sharin are timely construction and o versite. with the project, does the pro- region, district or political si er supply for the association alth and/or safety that immed	tionally across the Animas Ri ag. completion of the project on I oject maintain or advance the ubdivision? Yes members within the system a diately endangers occupants	ver supplementing flow as oudget? Yes region's economy?	

ICIP Capital Project Description

	· · · ·		T	
Year/Rank: 2022-004	Priority: Medium	Class:	New	
Project Title: Loop L	ine between 2892 & 2929	Type/Subtype:	Water - Water	Supply
Contact Name: Linda	Jacob-Quinn	Contact Phone:	505-334-9375	Contact E-mail: lloyda@northstarwater.org
Total project cost:	225,000			Proposed project start date: 09/01/2021
Project Location:	1415 W. Aztec Blvd. NW, No. 2 Aztec, NM 87410			Latitude: 36.853427 Longitude: -107.977962
Legislative Language:	To plan, design and construct a loop line between Road	2892 & 2929 for No	orthstar DWCMF	W Co-op in Aztec NM, San Juan County.
Scope of Work:	Plan, Design and Construct a loop line connecting the r		,	

requirements to provide water flow from two directions for stable pressure and volume, plus reducing out of service meters during maintenance.

	Funding	Applied for?	Amount	Amount	Date(s) Received:	C
Funding Sources:	Amount		Secured	Expended to Date		Comments:
NMFA	225,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	225,000		0	0		

		nfrastructure (I	CIP Capital Pro					
Year/Rank: 2022-004	Priori	ity: Medium	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	1 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	6,890	0	0	0	0	6,89
Acquisition	Yes	0	15,000	0	0	0	0	15,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	39,450	0	0	0	0	39,450
Construction	No	0	163,660	0	0	0	0	163,660
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	(
TOTAL		0	225,000	0	0	0	0	225,000
Amount Not Yet	Funded	225,000						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No :	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
Can this project be phased?							# Mos to	o Complete 0
Can this project be phased? Phase: Ar	nount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	_
Can this project be phased? Phase: Ar	nount	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: Ar 1 2	nount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: Ar 1 2 3	nount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos te	0 0 0
Can this project be phased? Phase: Ar 1 2 3 4	nount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager	nount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL	nount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager	nount 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not:	nount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses for	Design No No No No r the project when it	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP	Capital Project Descr	t Plan FY 2022-202 iption	-	
Year/Rank: 2022-004	Priority:	Medium	Class:	New		
Does the project lower out-year	operating costs?	No Explanatio	on:			
Entities who will assume the fol	lowing responsibilitie	es for this project:				
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset	: Own Asset:	
Northstar DWCMFW Co-op	Northstar DWCMF op	W Co- Northstar DV op	VCMFW Co- Northstar D	WCMFW Co-op Northstar I op	DWCMFW Co- Northstar I op	WCMFW Co-
Lease/operating agreement in p	lace?					
Yes	Yes		Yes	Yes	Yes	
(b) Has the project had public	input and buy-in?	Yes		-		
 (a) How many years is the requirements (b) Has the project had public is (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: 	input and buy-in? ddress population or	Yes client growth, and if so	o will it provide services to		's Yes	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? ddress population or ect directly benefit an	Yes client growth, and if so n entity other than itself uld ensure timely constr	o will it provide services to	that population or clientele?		
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? address population or ect directly benefit an isms built in that wou teering, CID and in-h	Yes client growth, and if so n entity other than itself uld ensure timely constr iouse oversite.	o will it provide services to ?? No ruction and completion of t	that population or clientele? he project on budget? Y	Yes	
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: (f) Other than the temporary c 	input and buy-in? address population or ect directly benefit an isms built in that wou teering, CID and in-h onstruction jobs assoc	Yes client growth, and if so n entity other than itself uld ensure timely constr nouse oversite. ciated with the project,	o will it provide services to ? No ruction and completion of t does the project maintain	that population or clientele? he project on budget? Y	Yes	
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project program is the project program is the project program is the program is	input and buy-in? iddress population or ect directly benefit an isms built in that wou teering, CID and in-h onstruction jobs assoo citizens within a reco	Yes client growth, and if so n entity other than itself uld ensure timely constr iouse oversite. ciated with the project,	o will it provide services to ? No ruction and completion of t does the project maintain or political subdivision?	that population or clientele? he project on budget? Y or advance the region's econo	Yes es my?	
 (b) Has the project had public if (c) Is the project necessary to a (d) Regionalism: Does the project program is the project program is the project program is the program is	input and buy-in? iddress population or ect directly benefit an isms built in that wou beering, CID and in-h onstruction jobs assoc citizens within a reco roject benefits all me a risk or hazard to pu	Yes client growth, and if so n entity other than itself uld ensure timely constru- ouse oversite. ciated with the project, ognized region, district of ember of the Association ablic health and/or safet	o will it provide services to ? No ruction and completion of t does the project maintain or political subdivision? n by improving water system y that immediately endang	that population or clientele? he project on budget? Y or advance the region's econo Yes m infrastructure volume flow	Yes es my? capacities.	No

	Infrastructure Capital	Improvemer	nt Plan FY 2	2022-2026
	ICIP Cap	pital Project Desc	cription	
Year/Rank: 2022-005	Priority: High	Class:	New	
Project Title: Arch R	ock Tank 2 installation	Type/Subtype:	Water - Water	Supply
Contact Name: Linda J	acob-Quinn	Contact Phone:	505-334-9375	Contact E-mail: lloyda@northstarwater.org
Total project cost:	865,000			Proposed project start date: 02/01/2022
Project Location:	91A Road 2651 Aztec, NM 87410			Latitude: 36.891956 Longitude: -107.912216
Legislative Language:	To Purchase, equip, construct and, install additional w	ater storage tank for	r North Star DWC	CMFW Co-op, Aztec NM in San Juan County.
Scope of Work:	Purchase, equip, construct and, install new water stora	age potable water tar	nk for Arch Rock s	500,000 gallons.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
Funding Sources:	Amount		Secureu	Expended to Date		Comments.
LGRANT	865,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	865,000		0	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-005	Priori	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	65,000	0	0	0	0	65,000
Construction	No	0	790,000	0	0	0	0	790,000
Furnishing/Equipment/Vehicles	s N/A	0	10,000	0	0	0	0	10,000
TOTAL		0	865,000	0	0	0	0	865,000
Amount Not Yet	Funded	865,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A		Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No I	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
Can this project be phased?							# Mos te	o Complete 0
Can this project be phased? Phase: An	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	_
Can this project be phased? Phase: An 1	mount	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: An 1 2	mount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos te	0
Can this project be phased? Phase: An 1 2 3	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: An 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos te	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	mount 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos ta	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	mount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses for YEAR 1	Design No No No No r the project when it	Construct No No No No is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

			ICIP Can	ital Project Descrip	tion		
Year/Rank: 2022-005	Priority:	High	1	•	ew		
Does the project lower out-year	operating costs?	No	Explanation:				
Entities who will assume the foll	lowing responsibilit	ies for this	s project:				
Fiscal Agent:	Own:		Operate:	Own Land:		Own Asset:	Own Asset:
North Star DWCMFW Co-op	North Star DWCM op	AFW Co-	North Star DWCM op	IFW Co- North Star DW op	CMFW Co-	North Star DWCMFW Co- op	North Star DWCMFW Co- op
Lease/operating agreement in pl	lace?						
Yes	Yes			Yes		Yes	Yes
(b) Has the project had public i	nput and buy-in?		Yes	g renovation/repair or re	-	10-15 years	
(b) Has the project had public i(c) Is the project necessary to a(d) Regionalism: Does the project	nput and buy-in? ddress population o ect directly benefit a	r client gr m entity o	Yes owth, and if so will ther than itself?		-	•	
 (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a Explanation: this project there oversight mechanical data and the project necessary is a second d	nput and buy-in? ddress population o ect directly benefit a roject will benefit pr	r client gr m entity o resent and ould ensur	Yes owth, and if so will ther than itself? future regional wa re timely construction	it provide services to tha Yes ter system connections. on and completion of the	t population o	or clientele? Yes	
 (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a Explanation: this project there oversight mechanical data and the project necessary is a second d	nput and buy-in? ddress population o ect directly benefit a roject will benefit pu isms built in that wo eering, CID oversite	r client gr an entity of resent and ould ensur e and in-he	Yes owth, and if so will ther than itself? future regional wa re timely construction ouse management a	it provide services to tha Yes ter system connections. on and completion of the nd oversite.	t population of project on buc	or clientele? Yes dget? Yes	
 (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechanical Explanation: Engine (f) Other than the temporary content of the project necessary is a second second	nput and buy-in? ddress population o ect directly benefit a roject will benefit pu isms built in that wo eering, CID oversito onstruction jobs asso	or client gr an entity of resent and buld ensur e and in-he ociated wi	Yes owth, and if so will ther than itself? future regional wa re timely construction ouse management a th the project, does	it provide services to tha Yes ter system connections. on and completion of the nd oversite. the project maintain or a	t population of project on buc	or clientele? Yes dget? Yes	
 (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project Explanation: this project here oversight mechanic Explanation: Engine (e) Are there oversight mechanic Explanation: Engine (f) Other than the temporary constraints (g) Does the project benefit all of the project benef	nput and buy-in? ddress population o ect directly benefit a roject will benefit p isms built in that we eering, CID oversite onstruction jobs asso citizens within a rec	r client gr an entity of resent and ould ensur e and in-he ociated wi	Yes owth, and if so will ther than itself? future regional wa re timely construction ouse management a th the project, does egion, district or pol	it provide services to tha Yes ter system connections. on and completion of the nd oversite. the project maintain or a	t population of project on but advance the re	or clientele? Yes dget? Yes egion's economy?	
 (b) Has the project had public i (c) Is the project necessary to a (d) Regionalism: Does the project Explanation: this project here oversight mechanic Explanation: Engine (e) Are there oversight mechanic Explanation: Engine (f) Other than the temporary constraints (g) Does the project benefit all of the project benef	nput and buy-in? ddress population o ect directly benefit a roject will benefit p isms built in that we eering, CID oversite onstruction jobs asso citizens within a rec les adequate water s risk or hazard to p	r client gr an entity of resent and ould ensur e and in-he ociated wi cognized re supply, res ublic healt	Yes owth, and if so will ther than itself? future regional wa re timely construction ouse management a th the project, does egion, district or pol serve and backup w th and/or safety tha	it provide services to tha Yes ter system connections. on and completion of the nd oversite. the project maintain or a litical subdivision? ater supply for approxin t immediately endangers	t population of project on but advance the re Yes nately 5000 pe	or clientele? Yes dget? Yes egion's economy?	tive action is Yes

	Infrastructure Capital	Improvemen	nt Plan FY 2	022-2026
	ICIP Caj	pital Project Des	cription	
Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repai	ir
Project Title: Buildin	g Improvements	Type/Subtype:	Facilities - Adm	inistrative Facilities
Contact Name: Evan V	Villiams	Contact Phone:	5057224327	Contact E-mail: ewilliams@nwnmcog.org
Total project cost:	700,000			Proposed project start date: September 2019
Project Location:	106 West Aztec Avenue Gallup, NM 87301			Latitude: 35.526617 Longitude: -108.741460
Legislative Language:	To plan, design, construct, repair and improve the nor county.	thwest New Mexico	council of governm	ents building, including the roof, in Gallup in McKinley
Scope of Work:	To renovate building including roof repair, electrical/u improvements to modernize and provide flexible and s and an emergency backup for their Commission meeting	afe spaces with rega	· ,	DA bathroom, interior renovations and other Renovations will allow McKinley County backup offices

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	350,000	Yes	75,000	75,000	2019	D3090
CAP	350,000	Yes	126,000		2020	E2630
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		201,000	75,000		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prior	rity: High	Class:	-	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024		21 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	(
Construction	No	201,000	499,000	0	0	0	0	700,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	0
TOTAL		201,000	499,000	0	0	0	0	700,000
Amount Not Ye	et Funded	499,000						
Amount Not Yo PHASING BUDGET	et Funded	499,000						
	et Funded Yes	,	llone: Yes	Multi-Pha	sed: No			
PHASING BUDGET		,	llone: Yes	Multi-Pha	sed: No	Other (Wtr Rights	,	
PHASING BUDGET Can this project be phased?		,	Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)	·	Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A					·	Complete 0
PHASING BUDGET Can this project be phased? Phase: A	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	·	-
PHASING BUDGET Can this project be phased? Phase: A 1	Yes Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	·	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	Yes Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	·	0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 3	Yes Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	·	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	·	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	Yes Amount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	·	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	Yes Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	·	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Yes Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2022-001	Priority: High		Class: Renovat	e/Repair					
Does the project lower out	-year operating costs? Yes	Explanation: Im	provements will make the fac	ility more energy efficient.					
Entities who will assume t	he following responsibilities for	this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG				
Lease/operating agreemen	t in place?								
Yes	Yes		Yes	Yes	Yes				
(c) is the project necessar		8-0,	provide services to that popu	lation or clientele? No					
(d) Regionalism: Does the	project directly benefit an entit Supports a regional entity that p	y other than itself? Y	es						
 (d) Regionalism: Does the Explanation: (e) Are there oversight methods. 	project directly benefit an entit	y other than itself? Y rovides services to a thre sure timely construction	es e-county region. and completion of the projec						
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	project directly benefit an entit Supports a regional entity that p echanisms built in that would en	y other than itself? Y rovides services to a thre sure timely construction pommittee with a Facility of	res e-county region. and completion of the projec expert to provide oversight.	t on budget? Yes					
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project beneficiated by the project by the project beneficiated by the project by the	project directly benefit an entit Supports a regional entity that p echanisms built in that would en COG Board set up a Building C	y other than itself? Y rovides services to a thre sure timely construction ommittee with a Facility with the project, does th d region, district or politi	res e-county region. and completion of the projec expert to provide oversight. e project maintain or advanc	t on budget? Yes					

Explanation: ADA Compliant bathrooms

Infrastructure Capital Improvement Plan FY 2022-2026 **ICIP Capital Project Description** Year/Rank: 2022-002 **Priority:** High **Class:** New **Project Title:** Company Vehicle **Type/Subtype: Equipment - Other Contact Name: Evan Williams Contact Phone: 5057224327** Contact E-mail: ewilliams@nwnmcog.org 35,000 Proposed project start date: 2022 **Total project cost: Project Location:** 106 W. Aztec Avenue Gallup, NM 87301 Latitude: 35.526620 Longitude: -108.741520 Legislative Language: To purchase and equip a vehicle for the Northwest New Mexico Council of Governments located in Gallup, in McKinley County, NM. Scope of Work: Purchase and equip a company vehicle for daily operations and travel. The purchase procedure for this vehicle will include the acquisition of a new economy-based passenger car from a local dealership. This vehicle will be utilized by NWNMCOG staff permitted to travel for business meetings, training and any other off-site work activities. This vehicle will be stored and parked in a secured lot designated for official use between NWNMCOG and McKinley County.

Secured and Potential Funding Budget:

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

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-002	Prior	ity: High	Cli Capital 110 Class:	Jeet Descripti Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
•	Completed	Funded to date	2022	2023	2024	2025 202	21 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	Ĵ
Easement & Rights of Way	N/A	Ŭ O	0	0	0	0	0	
Acquisition	N/A	ů	0	0	0	0	0	
Archaeological Studies	N/A	0	ů 0	0	0	0	Ő	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	G
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehic	les No	0	35,000	0	0	0	0	35,000
TOTAL		0	35,000	0	0	0	0	35,000
Amount Not Y	et Funded	35,000						,
)						
PHASING BUDGET								
	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?		Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	o Complete 0
Can this project be phased? Phase:	Amount						# Mos to	
Can this project be phased? Phase: 1	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted fo :	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 0 0 0 0 0 gency budgeted fo : DGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2022-002	Priority: High	I	Class: New						
Does the project lower out-	year operating costs? No	Explanation:							
Entities who will assume th	e following responsibilities for	• this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessary	blic input and buy-in? 7 to address population or clien project directly benefit an enti		provide services to that popula Yes	ation or clientele? No					
 (c) Is the project necessary (d) Regionalism: Does the Explanation: Y (e) Are there oversight meeting 	to address population or clien project directly benefit an enti es, supports a regional organi chanisms built in that would e	nt growth, and if so will it ity other than itself? zation providing regional nsure timely construction	Yes services. and completion of the project	on budget? No	construction of the vehicle				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: Y (e) Are there oversight measurements Explanation: T 	to address population or clien project directly benefit an enti- des, supports a regional organi- chanisms built in that would e the purchase of a completely b	nt growth, and if so will it ity other than itself? zation providing regional nsure timely construction uilt vehicle from a local d	Yes services.	on budget? No versight mechanism for the o	construction of the vehicle.				
 (c) Is the project necessary (d) Regionalism: Does the Explanation: Y (e) Are there oversight mean Explanation: T (f) Other than the temporal Explanation: 	to address population or clien project directly benefit an enti- des, supports a regional organi- chanisms built in that would e the purchase of a completely b	It growth, and if so will it ity other than itself? zation providing regional nsure timely construction uilt vehicle from a local d d with the project, does th	Yes services. and completion of the project ealership will not require an ov he project maintain or advance	on budget? No versight mechanism for the o	construction of the vehicle.				
 (c) Is the project necessary (d) Regionalism: Does the period of the second second	t to address population or clien project directly benefit an enti- des, supports a regional organi- chanisms built in that would e the purchase of a completely b- ary construction jobs associate t all citizens within a recognize	at growth, and if so will it ity other than itself? zation providing regional nsure timely construction uilt vehicle from a local d d with the project, does the ed region, district or polit	Yes services. and completion of the project ealership will not require an ov he project maintain or advance	on budget? No versight mechanism for the o the region's economy?					
 (c) Is the project necessary (d) Regionalism: Does the period of the second second	to address population or clien project directly benefit an enti- des, supports a regional organi- chanisms built in that would e the purchase of a completely b- ary construction jobs associate t all citizens within a recogniza- this vehicle will serve as a plan- orthwest region.	It growth, and if so will it ity other than itself? zation providing regional nsure timely construction uilt vehicle from a local d d with the project, does the ed region, district or polition ning tool that allows NW	Yes services. and completion of the project ealership will not require an ov he project maintain or advance ical subdivision? No NMCOG staff to function and	on budget? No versight mechanism for the o the region's economy? perform the necessary dutie	es for communities within th				

ICIP Capital Project Description

	F		I	
Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair	
Project Title: Road In	nprovements	Type/Subtype:	Transportation - H	Highways/Roads/Bridges
Contact Name: Billy M	oore	Contact Phone:	(505) 905-8402	Contact E-mail: bmoore@co.mckinley.nm.us
Total project cost:	125,000]	Proposed project start date: July 2021
Project Location:	Red Mesa Bluffs Drive Thoreau, NM 87323]	Latitude: 35.541264 Longitude: -108.711416
Legislative Language:	To design and construct road improvements to solid wa Authority in McKinley County.	ste facilities, the Red	Rocks Landfill and	transfer stations for the NWNM Regional Solid Waste
Scope of Work:	To design and construct road improvements for solid w improvements will provide ease of access to these location when funding becomes available to perform the work.	· · ·	0	transfer stations, in McKinley County. Road ly partner with the McKinley County Road Department

when funding becomes a

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	125,000	No				
CDBG	125,000	No				
CAP	125,000	No				
DFA	125,000	No				
OTHER	125,000	No				Potential Source
	0	No				
	0	No				
	0	No				
Totals	625,000		0	0		

		Ι	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2022-001	Prior	ity: High	Class:	Re	enovate/Repair			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	0	125,000	0	0	0	0	125,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
TOTAL		0	125,000	0	0	0	0	125,000
Amount Not Ye	t Funded	125,000						
	t Funded	125,000						
Amount Not Ye PHASING BUDGET Can this project be phased?			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No mount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No r operating expenses fo	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No r operating expenses fo iminary planning stage YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2022-001	Priority: High		Class: Renovate	e/Repair					
Does the project lower	out-year operating costs? No	Explanation:							
Entities who will assum	ne the following responsibilities for t	his project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA				
Lease/operating agreen	nent in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project neces	d public input and buy-in? sary to address population or client			ation or clientele? Yes					
(c) Is the project neces		growth, and if so will it p y other than itself? Yo munities in McKinley an	es d Cibola counties including o		s,				
(c) Is the project neces(d) Regionalism: Does Explanation:	sary to address population or client the project directly benefit an entity This project benefits a many com	growth, and if so will it p y other than itself? Ye munities in McKinley an also many tribal commun	es d Cibola counties including o iities.	our members of Gallup, Grant	is,				
(c) Is the project neces(d) Regionalism: Does Explanation:	sary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but	growth, and if so will it p y other than itself? Yo munities in McKinley an also many tribal commun sure timely construction a	es d Cibola counties including o nities. and completion of the project	our members of Gallup, Grant on budget? Yes					
 (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	ssary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but t mechanisms built in that would ens	growth, and if so will it p y other than itself? Yo umunities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS	es d Cibola counties including o nities. and completion of the project SWA staff will oversee the pro	our members of Gallup, Grant on budget? Yes oject to ensure timely complet	ion.				
 (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	ssary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but t mechanisms built in that would ens McKinley County road departme	growth, and if so will it p y other than itself? Yo munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the	es d Cibola counties including o nities. and completion of the project SWA staff will oversee the pro	our members of Gallup, Grant on budget? Yes oject to ensure timely complet	ion.				
 (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the tem Explanation: 	ssary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but t mechanisms built in that would ens McKinley County road departme porary construction jobs associated	growth, and if so will it p y other than itself? Yo munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the ional jobs.	es d Cibola counties including o nities. and completion of the project SWA staff will oversee the project e project maintain or advance	our members of Gallup, Grant on budget? Yes oject to ensure timely complet	ion.				
 (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the tem Explanation: 	asary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but t mechanisms built in that would ens McKinley County road departme porary construction jobs associated This project will not create addit	growth, and if so will it p y other than itself? Yo munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the ional jobs. I region, district or politic	es d Cibola counties including o nities. and completion of the project SWA staff will oversee the pro- e project maintain or advance cal subdivision? Yes	our members of Gallup, Grant on budget? Yes oject to ensure timely complet e the region's economy? N	ion.				
 (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the tem Explanation: (g) Does the project be Explanation: (h) Does the project elimination (h) (h) (h) (h) (h) (h) (h) (h) (h) (h)	ssary to address population or client the project directly benefit an entity This project benefits a many com Milan, and the two counties, but t mechanisms built in that would ens McKinley County road departme porary construction jobs associated This project will not create addit enefit all citizens within a recognized	growth, and if so will it p y other than itself? Yo munities in McKinley an also many tribal commun sure timely construction a ent along with NWNMRS with the project, does the ional jobs. I region, district or politie roximately 100,000 reside ealth and/or safety that in	es d Cibola counties including o hities. and completion of the project SWA staff will oversee the pro- e project maintain or advance cal subdivision? Yes ents within McKinley County mediately endangers occupa	our members of Gallup, Grant on budget? Yes oject to ensure timely complet e the region's economy? N 7 and Cibola County.	ion. Io				

ICIP Capital Project Description

	1		1	
Year/Rank: 2022-002	Priority: High	Class:	Replace Existing	
Project Title: Purcha	se Solid Waste Transport Trailers	Type/Subtype:	Equipment - Other	
Contact Name: Billy M	oore	Contact Phone:	(505) 905-8402 Contact E-mail: bmoore@co.mckinley.nm.us	
Total project cost:	1,075,000		Proposed project start date: July 2021	
Project Location:	Red Rock Landfill - 101 Red Mesa Bluffs Drive The	oreau, NM 87323	Latitude: 35.424199 Longitude: -108.107	7755
Legislative Language:	To purchase and equip solid waste transport trailers f	or the Red Rocks Lar	ndfill, NWNM Solid Waste Authority in McKinley County.	
Scope of Work:	equipment that will meet current needs and demands communities of Acoma, Laguna and Zuni. Project out	for residents in Cibol: line will include obtai	ndfill in McKinley County. New purchase will replace existing deficient la and McKinley Counties, including Navajo Chapters and the Pueblo ining initial quotes from various dealerships, purchasing equipment, and	1

incorporating new equipment with facility operations. Total project cost based on the intent of replacing equipment every year for the next 5 years.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	1,050,000	No	19,600	19,600	2018	C2262
DFA	250,000	No				
OTHER	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,400,000		19,600	19,600		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-002	Prior	ity: High	Class:	-	place Existing			
Project Budget:	1101	ity: Ingi	Ciubs.					
r toject Buuget:					d Costs Not Yet Fund			
	Completed	Funded to 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/Vehic	es No	19,600	255,400	200,000	200,000	200,000	200,000	1,075,000
TOTAL		19,600	255,400	200,000	200,000	200,000	200,000	1,075,000
	of Fundad	1,055,400						
Amount Not Y	et runded	1,055,400						
Amount Not Y PHASING BUDGET	et Fundea	1,055,400						
	No		one: Yes	Multi-Pha	sed: No			
PHASING BUDGET			one: Yes	Multi-Pha		Other (Wtr I	Rights,	
PHASING BUDGET Can this project be phased?			one: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr I Easements,		to Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand Al					Acq) # Mos	to Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements,	Acq) # Mos	-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand Al Plan No	Design No	Construct No	Furnish/Equip No	Easements,	Acq) # Mos (o o	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand Al Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, N N	Acq) # Mos f fo fo	0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand Al Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, N N N	Acq) # Mos : fo fo fo	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand Al Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, N N N N	Acq) # Mos : fo fo fo	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, N N N N	Acq) # Mos : fo fo fo	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, N N N N	Acq) # Mos : fo fo fo	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 0 cency budgeted for	Phasing: Stand Al Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, N N N N	Acq) # Mos : fo fo fo	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 cency budgeted for DGET	Phasing: Stand Al Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, N N N N	Acq) # Mos 1 fo fo fo fo	0 0 0 0

ICIP Capital Project Description								
Year/Rank: 2022-002	Priority: H	ligh	Class: Replace	Existing				
Does the project lower ou	it-year operating costs?	Yes Explanation: The	e current trailers are in poor	condition and require constant	t maintenance.			
Entities who will assume	the following responsibilities	for this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA			
Lease/operating agreeme	nt in place?							
Yes	Yes		Yes	Yes	Yes			
(b) Has the project had p	oublic input and buy-in?	l to be in use before needing r Yes lient growth, and if so will it j		·				
(b) Has the project had p(c) Is the project necessa	oublic input and buy-in?	Yes lient growth, and if so will it p entity other than itself? N	provide services to that popul	·				
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ry to address population or c the project directly benefit an This is not a phased project.	Yes lient growth, and if so will it p entity other than itself? N	provide services to that popul	ation or clientele? Yes				
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ry to address population or c the project directly benefit an This is not a phased project. nechanisms built in that woul	Yes dient growth, and if so will it j entity other than itself? N	provide services to that popul o and completion of the project	ation or clientele? Yes				
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	public input and buy-in? ry to address population or c the project directly benefit an This is not a phased project. nechanisms built in that woul The NWNMRSWA director	Yes dient growth, and if so will it p entity other than itself? N d ensure timely construction a	provide services to that popul o and completion of the project sure the trailers are purchase	ation or clientele? Yes on budget? Yes e on a timely manner.	0			
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	public input and buy-in? ry to address population or c the project directly benefit an This is not a phased project. nechanisms built in that woul The NWNMRSWA director	Yes dient growth, and if so will it p entity other than itself? N d ensure timely construction a will oversee the project to en tated with the project, does th	provide services to that popul o and completion of the project sure the trailers are purchase	ation or clientele? Yes on budget? Yes e on a timely manner.	0			
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: 	public input and buy-in? ry to address population or c re project directly benefit an This is not a phased project. nechanisms built in that woul The NWNMRSWA director rary construction jobs associ This project only replaces ed	Yes dient growth, and if so will it p entity other than itself? N d ensure timely construction a will oversee the project to en tated with the project, does th	provide services to that popul o and completion of the project sure the trailers are purchase e project maintain or advance	ation or clientele? Yes on budget? Yes e on a timely manner.	0			
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: 	public input and buy-in? ry to address population or c the project directly benefit and This is not a phased project. The NWNMRSWA director rary construction jobs associ This project only replaces ed efit all citizens within a recog	Yes elient growth, and if so will it p entity other than itself? N d ensure timely construction a will oversee the project to en fated with the project, does the quipment.	provide services to that popul o and completion of the project sure the trailers are purchase e project maintain or advance cal subdivision? Yes	lation or clientele? Yes on budget? Yes e on a timely manner. e the region's economy? No	0			
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: (g) Does the project benc Explanation: (h) Does the project elim 	public input and buy-in? ry to address population or content of the project directly benefit and This is not a phased project. The NWNMRSWA director rary construction jobs associ This project only replaces en efit all citizens within a recog This project will benefit app inate a risk or hazard to pub	Yes dient growth, and if so will it p entity other than itself? N d ensure timely construction a will oversee the project to en fated with the project, does the quipment. nized region, district or politi proximately 95,000 residents t	provide services to that popul o and completion of the project sure the trailers are purchase e project maintain or advance cal subdivision? Yes hat reside in both McKinley a	lation or clientele? Yes on budget? Yes e on a timely manner. e the region's economy? No				

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New		
Project Title: Water	Storage Tank	Type/Subtype:	Water - Other		
Contact Name: Ben Mo	ontoya	Contact Phone: (505) 583-2498	Contact E-mail:	
Total project cost:	280,000			Proposed project start da	ate: July 2021
Project Location:	Located within the Ojo Caliente Grant Ojo Calie	nte, NM 87549		Latitude: 36 17 08	Longitude: 106 03 06
Legislative Language:	To plan, design and construct a water storage tank	for Ojo Caliente MDWC	A in Rio Arriba (County.	
Scope of Work:	Planning, design and construction of a water storag and design are complete. Ojo Caliente MDWCA has				1 8

purchased, additional funding will be sought for design. The association has a contract in place with an engineer.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	25,000	Yes	25,000		09/2019	
CAP	60,000	Yes	60,000			
FGRANT	250,000	No				
FLOAN	250,000	No				
NMED	300,000	No				
NMEDL	200,000	No				
SGRANT	450,000	No				
SLOAN	50,000	No				
Totals	1,585,000		85,000	0		

		Infrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prio	rity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	25,000	0	0	0	0	0	25,000
Construction	No	60,000	195,000	0	0	0	0	255,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	0
FOTAL		85,000	195,000	0	0	0	0	280,000
Amount Not Ye	t Funded	195,000						
<u>PHASING BUDGET</u>								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	Mone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?							# Mos to	Complete 0
Can this project be phased? Phase: A	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase: A 1	Amount O	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: A 1 2	Amount O O	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: A 1 2 3	Amount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: A 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	Amount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	Amount 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	xmount 0 0 0 0 0 ency budgeted fe	Plan No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

Ojo Caliente MDWCA / Entity Code:20038
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		ICIP Capital P	roject Description		
Year/Rank: 2022-001	Priority: High	Clas	ss: New		
Does the project lower out-	-year operating costs? Yes		leveloping alternatives for th cost and the lowest operatior		liminary design with a minima
Entities who will assume th	ne following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(d) Pagionalism: Doog the	project directly herefit on entity	other then itself? No	ide services to that populatio		
Explanation:	project directly benefit an entity			hudget? Ves	
Explanation: (e) Are there oversight me Explanation:	project directly benefit an entity echanisms built in that would ens The project will have oversight th and construction of the project	ure timely construction and	completion of the project on	-	PB to ensure timely design
Explanation: (e) Are there oversight me Explanation: 7 a	chanisms built in that would ens	ure timely construction and rough board members the c	completion of the project on onsulting firm Souder Miller	and Associates and NMEDC	PB to ensure timely design
Explanation: (e) Are there oversight me Explanation: 7 a	chanisms built in that would ens The project will have oversight th and construction of the project	ure timely construction and rough board members the c	completion of the project on onsulting firm Souder Miller	and Associates and NMEDC	PB to ensure timely design
Explanation: (e) Are there oversight me Explanation: 7 a (f) Other than the tempora Explanation:	chanisms built in that would ens The project will have oversight th and construction of the project	ure timely construction and arough board members the c with the project, does the pr	completion of the project on onsulting firm Souder Miller oject maintain or advance the	and Associates and NMEDC	PB to ensure timely design
Explanation: (e) Are there oversight me Explanation: T a (f) Other than the tempora Explanation: (g) Does the project benefi	chanisms built in that would ens The project will have oversight th and construction of the project ary construction jobs associated y	ure timely construction and arough board members the c with the project, does the pr region, district or political s	completion of the project on onsulting firm Souder Miller oject maintain or advance the	and Associates and NMEDC	PB to ensure timely design
Explanation: (e) Are there oversight me Explanation: T a (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: T (h) Does the project elimin	cchanisms built in that would ens The project will have oversight th and construction of the project ary construction jobs associated it all citizens within a recognized	ure timely construction and arough board members the c with the project, does the pr region, district or political s abers.	completion of the project on onsulting firm Souder Miller oject maintain or advance the subdivision? Yes diately endangers occupants	and Associates and NMEDC	

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Pena B	lanca W & SD Water System Improvements	Type/Subtype:	Water - Other	
Contact Name: Sandra	Gutierrez	Contact Phone:	505-465-1208	Contact E-mail: penablancawater@gmail.com
Total project cost:	165,000			Proposed project start date: September 2021
Project Location:	State Road 22 Pena Blanca, NM 87041			Latitude: 35° 34/24.8 Longitude: 106° 20/04.
Legislative Language:	To design a water system improvement project for Pena	a Blanca W&SD in S	Sandoval County.	
Scope of Work:	This project consists of the design of a new pump statio PRV station, and installation of six fire hydrants. The p			· · · · ·

Secured and Potential Funding Budget:

storage tank.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	165,000	No		1		
LGRANT	165,000	No				
NMFA	165,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	495,000		0	0		

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-001	Priori	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ad		
r ojoor 2 augori	Completed	Funded to date	2022	2023	2024	2025 202	91 Total D	roject Cost
	-	Funded to date						Toject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	165,000	0	0	0	0	165,000
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	165,000	0	0	0	0	165,000
Amount Not Yet	Funded	165,000						
<u>PHASING BUDGET</u>								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	llone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No]	Phasing: Stand A Plan	llone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase: Ar	nount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		,
Can this project be phased? Phase: Ar 1	nount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		,
Can this project be phased? Phase: Ar 1 2	nount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: Ar 1 2 3	nount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: Ar 1 2 3 4	nount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager	nount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL	nount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not: ANNUAL OPERATING BUDO	nount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No r the project when i YEAR 2	Construct No No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5		0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	nount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses fo	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	C	lass: New		
Does the project lower out-	year operating costs? No	_	n developing alternatives for this al cost and the lowest operationa		ninary design with a minimal
Entities who will assume th	e following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Pena Blanca W&S District	t Pena Blanca W&S District	Pena Blanca W&S Dis	trict Pena Blanca W&S District	Pena Blanca W&S District	Pena Blanca W&S District
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary		· · · ·	ovide services to that population	or clientele? Yes	
(c) Is the project necessary(d) Regionalism: Does the Explanation:	y to address population or client g	growth, and if so will it pr other than itself? No			
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight measurements (e) Explanation: T 	to address population or client g project directly benefit an entity chanisms built in that would ensu	growth, and if so will it pr other than itself? No ure timely construction an	rovide services to that population ad completion of the project on bu e consulting firm Souder Miller a	ıdget? Yes	B to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight measurements (c) Explanation: T and a second seco	y to address population or client g project directly benefit an entity chanisms built in that would ensu The project will have oversight the nd construction of the project	growth, and if so will it pr other than itself? No ure timely construction an rough board members th	nd completion of the project on bu	idget? Yes nd Associates and NMED-CP	B to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight measurements (c) Explanation: T and a second seco	y to address population or client g project directly benefit an entity chanisms built in that would ensu The project will have oversight the nd construction of the project	growth, and if so will it pr other than itself? No ure timely construction an rough board members th	nd completion of the project on but the consulting firm Souder Miller a	idget? Yes nd Associates and NMED-CP	B to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight measurements (e) Are there oversight measurements (f) Other than the temporation: 	y to address population or client g project directly benefit an entity chanisms built in that would ensu The project will have oversight the nd construction of the project	growth, and if so will it protected of the second s	nd completion of the project on bu e consulting firm Souder Miller a project maintain or advance the p	idget? Yes nd Associates and NMED-CP	B to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the temporan Explanation: (g) Does the project beneficial content of the p	y to address population or client g project directly benefit an entity chanisms built in that would ensu The project will have oversight the nd construction of the project ary construction jobs associated w	growth, and if so will it protected of the solution of the sol	ad completion of the project on but e consulting firm Souder Miller a project maintain or advance the p al subdivision? Yes	idget? Yes nd Associates and NMED-CP	B to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the period of the second second	to address population or client g project directly benefit an entity chanisms built in that would ensu- the project will have oversight the nd construction of the project ary construction jobs associated w t all citizens within a recognized the project will provide safe and the	growth, and if so will it protection of the sector of the	ad completion of the project on but e consulting firm Souder Miller a project maintain or advance the p al subdivision? Yes o 413 residents mediately endangers occupants of	ndget? Yes nd Associates and NMED-CP region's economy? No	

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: New Wa	ater Well	Type/Subtype:	Water - Water	r Supply
Contact Name: Michael	l Flynn	Contact Phone:	575-526-2445	Contact E-mail: info@granitemtnaccounting.com
Total project cost:	433,000			Proposed project start date: July 2021
Project Location:	North end of Trucha Drive Las Cruces, NM 88007			Latitude: 321933.57N Longitude: 1065114.72
Legislative Language:	To acquire land, conduct environmental and archaeolo the Picacho MDWCA in Dona Ana County.	gical studies, plan, d	esign, construct, j	purchase, install, and equip a new well and pump house for
Scope of Work:	related equipment and appurtenances including but no The new well will be approximately 450 feet deep with	t limited to a 35 hors a 14'' or 16'' casing.	sepower pump, pu The new pump	n, construct, purchase, install, and equip a new well and ump house, water treatment equipment, meters, and gauges. will pump up to 500 gallons per minute. This project will be sociation will contract for engineering services. Once the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	400,000	No				
CDBG	400,000	No				
CAP	400,000	No				
NMFA	400,000	No				
LFUNDS	33,000	Yes	33,000			Local funds for PER.
	0	No	-			
	0	No				
	0	No				
Totals	1,633,000		33,000	0		

		Ι	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2022-001	Prior	rity: High	Class:	Ne	w			
Project Budget:				Estimated	l Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	10,000	0	0	0	0	10,00
Archaeological Studies	No	0	5,000	0	0	0	0	5,00
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	Yes	33,000	0	0	0	0	0	33,000
Design (Engr./Arch.)	No	0	30,000	0	0	0	0	30,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment/Vehi	cles No	0	50,000	0	0	0	0	50,000
FOTAL		33,000	400,000	0	0	0	0	433,000
Amount Not	Yet Funded	400,000						
Amount Not Y PHASING BUDGET Can this project be phased?			llone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip			Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						Complete 9
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 20,000	Phasing: Stand A Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes		9
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 20,000 30,000	Phasing: Stand A Plan Yes No	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) Yes No		9 9
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 20,000 30,000 350,000	Phasing: Stand A Plan Yes No No	Design No Yes No	Construct No No Yes	Furnish/Equip No No Yes	Easements, Acq) Yes No No		9 9 9
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 20,000 30,000 350,000 0	Phasing: Stand A Plan Yes No No No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 20,000 30,000 350,000 0 400,000 agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 20,000 30,000 350,000 0 400,000 agency budgeted for t:	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No No No		9 9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if no	Yes Amount 20,000 30,000 350,000 0 400,000 agency budgeted for t: UDGET	Phasing: Stand A Plan Yes No No No No No Plan Yes No No No No No No No No No No	Design No Yes No No r the project when i	Construct No No Yes No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) Yes No No No No	# Mos to	9 9 9 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	h C	lass: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is the(b) Has the project had pul	requested project expected to	Yes		·	
(b) Has the project had pul(c) Is the project necessary(d) Regionalism: Does the p	requested project expected to blic input and buy-in?	Yes nt growth, and if so will it pr		·	
 (a) How many years is the a (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: 	requested project expected to blic input and buy-in? 7 to address population or clien	Yes nt growth, and if so will it pr ity other than itself? No	rovide services to that popula	tion or clientele? Yes	
 (a) How many years is the analysis of the project had pull (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight median 	requested project expected to blic input and buy-in? 7 to address population or clien project directly benefit an ent	Yes nt growth, and if so will it pr ity other than itself? No	rovide services to that popula and completion of the project o	tion or clientele? Yes	
 (a) How many years is the analysis of the project had pull (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance to the performance of the perfo	requested project expected to blic input and buy-in? 7 to address population or clien project directly benefit an ent chanisms built in that would e	Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar see the project and procurem	rovide services to that popula nd completion of the project o tent.	tion or clientele? Yes on budget? Yes	s
 (a) How many years is the solution (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight mean for the solution (c) and t	requested project expected to blic input and buy-in? 7 to address population or clien project directly benefit an ent chanisms built in that would e The Board President will overs	Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar see the project and procurent ed with the project, does the	rovide services to that popula ad completion of the project o tent. project maintain or advance	tion or clientele? Yes on budget? Yes	s
 (a) How many years is the solution of the project had pull (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performation of the performance of the per	requested project expected to blic input and buy-in? 7 to address population or clien project directly benefit an ent chanisms built in that would e The Board President will overs	Yes nt growth, and if so will it pr ity other than itself? No ensure timely construction ar see the project and procurent ed with the project, does the ary for economic development	rovide services to that popula ad completion of the project o tent. project maintain or advance	tion or clientele? Yes on budget? Yes	s

Explanation:

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existin	ng
Project Title: Relocat	e Water Services	Type/Subtype:	Water - Water	Supply
Contact Name: Michae	l Flynn	Contact Phone:	575-526-2445	Contact E-mail: info@granitemtnaccounting.com
Total project cost:	21,250			Proposed project start date: July 2021
Project Location:	Shalem Colony Trail at Chavez Road Las Cruces, N	M 88007		Latitude: 32.348602 Longitude: -106.848608
Legislative Language:	To plan, design, construct, purchase and install water s County.	system improvements	s, including reloca	ting water services, for the Picacho MDWCA in Dona Ana
Scope of Work:	To construct water system improvements, including rel	locating water servic	es, consisting of m	noving 50 services from 4" lines to existing larger diameter

8" lines. Design is complete because this was part of a larger project. This project will also be included in the PER that is currently under development.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
САР	21,250	No				
FGRANT	21,250	No				
NMFA	21,250	No				
NMFAL	21,250	No				
LFUNDS	21,250	No				
	0	No				
	0	No				
	0	No				
Totals	106,250		0	0		

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-002	Priori	ity: High	Cli Capital I I Class:	-	place Existing			
Project Budget:					l Costs Not Yet Fund	od		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total F	roject Cost
	-							-
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	0	21,250	0	0	0	0	21,250
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	0
TOTAL		0	21,250	0	0	0	0	21,250
		21 250						
Amount Not	Yet Funded	21,250						
Amount Not PHASING BUDGET	Yet Funded	21,250						
			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						Complete 6
PHASING BUDGET Can this project be phased Phase:	Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		,
PHASING BUDGET Can this project be phased Phase: 1	? Yes	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No		6
PHASING BUDGET Can this project be phased Phase: 1 2	Yes Amount 10,625 10,625	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		6 6
PHASING BUDGET Can this project be phased Phase: 1 2 3	Yes Amount 10,625 10,625 0	Phasing: Stand A Plan No No No	Design No No No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No		6 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	? Yes Amount 10,625 10,625 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 10,625 10,625 0 0 0 21,250	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	? Yes Amount 10,625 10,625 0 0 0 21,250	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if no	? Yes Amount 10,625 10,625 0 0 21,250 Cagency budgeted for out: CUDGET	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	6 6 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-002	Priority: Hig	h C	lass: Replace E	xisting	
Does the project lower out	year operating costs? No	Explanation:			
Entities who will assume the	ne following responsibilities for	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu	<u>n on project.</u> requested project expected to ablic input and buy-in? y to address population or clies	Yes			
(b) Has the project had pu(c) Is the project necessary(d) Regionalism: Does the	requested project expected to blic input and buy-in?	Yes nt growth, and if so will it pr	rovide services to that popula		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 	requested project expected to ablic input and buy-in? y to address population or clies	Yes nt growth, and if so will it pr tity other than itself? No	rovide services to that popula	tion or clientele? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight metal 	requested project expected to blic input and buy-in? y to address population or clie project directly benefit an ent	Yes nt growth, and if so will it pr tity other than itself? No ensure timely construction an	rovide services to that popula nd completion of the project o	tion or clientele? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	requested project expected to ablic input and buy-in? y to address population or clies project directly benefit an ent chanisms built in that would e	Yes nt growth, and if so will it pr tity other than itself? No ensure timely construction an see the project and procurem	rovide services to that popula nd completion of the project o nent.	tion or clientele? Yes on budget? Yes	s
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the temporation 	requested project expected to ablic input and buy-in? y to address population or clies project directly benefit an ent chanisms built in that would e The Board President will overs	Yes nt growth, and if so will it pr tity other than itself? No ensure timely construction ar see the project and procurem ed with the project, does the	rovide services to that popula nd completion of the project o nent. project maintain or advance	tion or clientele? Yes on budget? Yes	s
 (b) Has the project had pution (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	requested project expected to ablic input and buy-in? y to address population or clies project directly benefit an ent chanisms built in that would e The Board President will overs	Yes nt growth, and if so will it pu tity other than itself? No ensure timely construction and see the project and procurent ed with the project, does the ary for economic development	rovide services to that popula nd completion of the project o tent. project maintain or advance nt.	tion or clientele? Yes on budget? Yes	s
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the temporation 	requested project expected to ablic input and buy-in? y to address population or clies project directly benefit an ent chanisms built in that would e The Board President will overs	Yes nt growth, and if so will it pr tity other than itself? No ensure timely construction ar see the project and procurem ed with the project, does the	rovide services to that popula nd completion of the project o nent. project maintain or advance	tion or clientele? Yes on budget? Yes	S

Explanation:

	ICIP Cap	ital Project Des	cription	
Year/Rank: 2022-003	Priority: High	Class:	Replace Existin	ng
Project Title: Valve I	Replacement	Type/Subtype:	Water - Water	Supply
Contact Name: Michae	el Flynn	Contact Phone:	575-526-2445	Contact E-mail: info@granitemtnaccounting.com
Total project cost:	70,000			Proposed project start date: July 2021
Project Location:	North end of Trucha Drive Las Cruces, NM 88007			Latitude: 321993.57N Longitude: 1065114.72
Legislative Language:	To plan, design, construct, equip, purchase and install	replacement valves f	for the Picacho MI	DWCA in Dona Ana County.
Scope of Work:	existing valves are original to the system (installed in 19 2 inch to 6 inch gate valves will be replaced. Upon fund	974) and many have ling availability, the e first phase the engi	failed. It is hard to Association will go ineer will determin	VCA in Dona Ana County. Valves will be replaced because o isolate sections of the system for repairs when valves fail. et quotes for an engineer to determine the order in which ne the order in which to replace valves, and 10 replacement and installed in phase 2.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	70,000	No				
FGRANT	70,000	No				
FLOAN	70,000	No				
LFUNDS	70,000	No				
NMFA	70,000	No				
	0	No				
	0	No				
	0	No				
Totals	350,000		0	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-003	Prior	ity: High	Class:	-	place Existing			
Project Budget:			0.000					
T Toject Duuget.					l Costs Not Yet Funde			
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	25,000	0	0	0	0	25,000
Furnishing/Equipment/Vehi	cles No	0	25,000	0	0	0	0	25,000
TOTAL		0	70,000	0	0	0	0	70,000
Amount Not	Yet Funded	70,000						
	Yet Funded	70,000						
PHASING BUDGET								
			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Mone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			Mone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						Complete 6
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		Ĩ
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 45,000	Phasing: Stand A Plan No	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) No		6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 45,000 25,000	Phasing: Stand A Plan No No	Design Yes No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) No No		6 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 45,000 25,000 0	Phasing: Stand A Plan No No No No	Design Yes No No	Construct Yes Yes No	Furnish/Equip Yes Yes No	Easements, Acq) No No No		6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 45,000 25,000 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct Yes Yes No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 45,000 25,000 0 0 0 70,000	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 45,000 25,000 0 0 70,000 agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/s	Yes Amount 45,000 25,000 0 0 70,000 agency budgeted for t:	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/? Explanation if no	Yes Amount 45,000 25,000 0 0 70,000 agency budgeted for t: UDGET	Phasing: Stand A Plan No No No No r operating expenses fo YEAR 1	Design Yes No No No or the project when i	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No Yes	Easements, Acq) No No No No	# Mos to	6 6 0 0

		ICIP Capita	l Project Description		
Year/Rank: 2022-003	Priority: Hig	n C	Class: Replace I	Existing	
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities fo	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the p Explanation:	project directly benefit an ent	ity other than itself? No			
	chanisms built in that would on the Board President will over	-	•	on budget? Yes	
(f) Other than the tempora	ry construction jobs associate	ed with the project, does the	project maintain or advance	the region's economy? Ye	s
Explanation: W	Vater infrastructure is necess	ary for economic developme	nt.		
(g) Does the project benefit	t all citizens within a recogniz	ed region, district or politic	al subdivision? Yes		
	ll residents will benefit from enefit.	valve replacement because i	t will be easier to isolate and	make repairs to the system. A	oproximately 1,500 will
	ate a risk or hazard to public Emergencies must be documen			nts of the premises such that co	orrective action is No

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: GPS Ec	Juipment	Type/Subtype:	Equipment - O	ther
Contact Name: Michae	l Flynn	Contact Phone:	575-526-2445	Contact E-mail: info@granitemtnaccounting.com
Total project cost:	25,000			Proposed project start date: July 2021
Project Location:	North end of Trucha Drive Las Cruces, NM 88007			Latitude: 321993.57N Longitude: 1065114.72
Legislative Language:	To purchase, install, and equip GPS equipment including	ng hardware and sof	ftware for the Pica	acho MDWCA in Dona Ana County.
Scope of Work:				na Ana County. The Association will use this equipment to nent plan. The Association will research and get quotes for

compatible hardware and software upon funding availability.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	25,000	No				
FGRANT	25,000	No				
FLOAN	25,000	No				
NMFA	25,000	No				
NMEDDL	25,000	No				
	0	No				
	0	No				
	0	No				
Totals	125,000		0	0		

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-004	Priori	ity: High	Class:	Jeet Descripti Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
• 0	Completed	Funded to date	2022	2023	2024	2025 202	21 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	C
Easement & Rights of Way	N/A	ů 0	0	0	0	0	0	(
Acquisition	N/A	ů 0	ů 0	0	0	ů 0	ů 0	(
Archaeological Studies	N/A	0	0	0	0	0	0	Ō
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/Vehicl	es No	0	25,000	0	0	0	0	25,000
TOTAL		0	25,000	0	0	0	0	25,000
Amount Not Y	et Funded	25,000						
PHASING BUDGET								
Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No			
Can this project be phased?	No			Multi-Phas		Other (Wtr Rights,		
	No Amount	Phasing: Stand A	llone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
							# Mos to) Complete 0
Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Phase:	Amount	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Phase:	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Phase:	Amount 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Phase:	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
1 2 3 4 5	Amount 0 0 0 0 0 0 cency budgeted for	Plan No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 yency budgeted for	Plan No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 0 gency budgeted for DGET	Plan No No No No r operating expenses fo	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-004	Priority: High	ı C	lass: New		
Does the project lower out	-year operating costs? No	Explanation:			
Entities who will assume th	ne following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Not Applicable	Picacho MDWCA	Picacho MDWCA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is the(b) Has the project had put	e requested project expected to	Yes			
(b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the	e requested project expected to ablic input and buy-in?	Yes nt growth, and if so will it pr			
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: 	e requested project expected to ablic input and buy-in? y to address population or clier	Yes nt growth, and if so will it pr ity other than itself? No	rovide services to that popul	ation or clientele? Yes	
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight metal 	e requested project expected to ablic input and buy-in? y to address population or clier project directly benefit an enti	Yes nt growth, and if so will it pr ity other than itself? No nsure timely construction ar	rovide services to that popul nd completion of the project	ation or clientele? Yes	
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	e requested project expected to ablic input and buy-in? y to address population or clien project directly benefit an enti- echanisms built in that would e	Yes nt growth, and if so will it pr ity other than itself? No nsure timely construction ar ee the project and procurem	rovide services to that popul nd completion of the project tent.	ation or clientele? Yes on budget? Yes	S
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the temporation 	e requested project expected to ablic input and buy-in? y to address population or clier project directly benefit an enti- echanisms built in that would en The Board President will overs	Yes ht growth, and if so will it pr ity other than itself? No nsure timely construction ar ee the project and procurer d with the project, does the	rovide services to that popul nd completion of the project nent. project maintain or advance	ation or clientele? Yes on budget? Yes	S
 (a) How many years is the (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	e requested project expected to ablic input and buy-in? y to address population or clier project directly benefit an enti- echanisms built in that would en The Board President will overs ary construction jobs associate	Yes at growth, and if so will it pu- ity other than itself? No nsure timely construction ar- ee the project and procurent d with the project, does the ry for economic development	rovide services to that popul nd completion of the project nent. project maintain or advance nt.	ation or clientele? Yes on budget? Yes	s

Explanation:

ICIP Capital Project Description

	· · ·		I	
Year/Rank: 2022-005	Priority: High	Class:	Replace Existin	g
Project Title: Water	Line Replacement	Type/Subtype:	Water - Water S	Supply
Contact Name: Michae	l Flynn	Contact Phone:	575-526-2445	Contact E-mail: info@granitemtnaccounting.com
Total project cost:	250,000			Proposed project start date: July 2021
Project Location:	North end of Trucha Drive Las Cruces, NM 88007			Latitude: 321933.57N Longitude: 1065114.72
Legislative Language:	To conduct environmental and archaeological studies, p connections to the new line and road repaving, for the l	. ,	· • ·	equip a water line replacement, including relocating water y.
Scope of Work:	with a 6" water main. Approximately 35 water connect	tions will be moved f ad will be affected. T	rom the old line to This project will be	acement to replace the 3 inch water main on Paradise Lane o the new line. The road will be repayed upon completion e included in the PER that is currently under development.

Upon funding availability, the Association will follow state procurement to secure a project engineer for project design.

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

			Capital Impro					
Year/Rank: 2022-005	Prior	ity: High	Class:		place Existing			
Project Budget:					l Costs Not Yet Fund	ad		
	Completed	Funded to date	2022	2023	2024	2025 202	91 Total D	Project Cost
	-							·
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way		0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	Yes	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	220,000	0	0	0	0	220,000
Furnishing/Equipment/Ve	hicles N/A	0	0	0	0	0	0	(
FOTAL		0	250,000	0	0	0	0	250,000
		250,000						
Amount No	t Yet Funded	250,000						
Amount No PHASING BUDGET	t Yet Funded	250,000						
			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			Mone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A					# Mos to	Complete 9
PHASING BUDGET Can this project be phased Phase:	l? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
PHASING BUDGET Can this project be phased Phase: 1	1? Yes Amount 30,000	Phasing: Stand A Plan No	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	9
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 30,000 220,000	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	9 9
PHASING BUDGET Can this project be phased Phase: 1 2 3	1? Yes Amount 30,000 220,000 0	Phasing: Stand A Plan No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	9 9 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	1? Yes Amount 30,000 220,000 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	1? Yes Amount 30,000 220,000 0 0 0 250,000	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 30,000 30,000 0 220,000 0 0 0 0 0 250,000 0 t/agency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Yes Amount 30,000 30,000 0 220,000 0 0 0 250,000 0 t/agency budgeted fonot: 0	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if t	1? Yes Amount 30,000 30,000 0 220,000 0 0 0 250,000 0 t/agency budgeted fonot: BUDGET	Phasing: Stand A Plan No No No No r operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		9 9 0 0

Year/Rank: 2022-005 Does the project lower out-ye			Project Description		
Does the project lower out-ye	Priority: High	C	ass: Replace E	xisting	
	ear operating costs? No	Explanation:			
Entities who will assume the t	following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA
Lease/operating agreement in	n place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to	o address population or clier	t growth, and if so will it pr	ovide services to that popula	tion or clientele? Yes	
(c) Is the project necessary to(d) Regionalism: Does the pr Explanation:			ovide services to that popula	tion or clientele? Yes	
	roject directly benefit an enti	ty other than itself? No			
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech 	roject directly benefit an enti	ty other than itself? No	d completion of the project o		
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech 	roject directly benefit an enti nanisms built in that would e e Board President will overs	ty other than itself? No nsure timely construction an ee the project and procurem	d completion of the project o ent.	on budget? Yes	s
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: The (f) Other than the temporary 	roject directly benefit an enti nanisms built in that would e e Board President will overs	ty other than itself? No nsure timely construction an ee the project and procurem d with the project, does the p	d completion of the project o ent. project maintain or advance t	on budget? Yes	s
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: The (f) Other than the temporary 	roject directly benefit an enti- nanisms built in that would en- e Board President will overs y construction jobs associate ater infrastructure is necessa	ty other than itself? No nsure timely construction an ee the project and procurem d with the project, does the ry for economic developmen	d completion of the project o ent. project maintain or advance t t.	on budget? Yes	S

Explanation:

ICIP Capital Project Description

		J	r	
Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repa	ir
Project Title: Ditch I	mprovements	Type/Subtype:	Water - Water	Supply
Contact Name: GaryCl	lauss	Contact Phone:	575-539-2044	Contact E-mail: clauss.gary@gmail.com
Total project cost:	750,300			Proposed project start date: Fall 2021
Project Location:	South Banks of San Francisco River Pleasanton, NM	4 88039		Latitude: 33.295128 Longitude: -108.8905
Legislative Language:	To plan, design, and construct improvements for the P	leasanton Eastside D	itch Association, (Glenwood, NM in Catron County.
Scope of Work:	plastic irrigation pipeline and 9000 feet of Concrete Di	itch Lining. An officia	al Cost estimate h	provements including 9000 feet of 12-inch Schedule 40 PVC as been completed Once the funding is secured Pleasanton utlay, Contracts for the construction will be sent out to bid.

Procurement code will be followed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured 1	Amount Expended to Date	Date(s) Received:	Comments:
CAP	750,000	No				
OTHER	300	Yes	300	300	2019	NMAA
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	750,300		300	300		

		Infrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prio	rity: High	Cli Capital I to Class:	•	enovate/Repair			
Project Budget:		• 0			d Costs Not Yet Fund	ed		
•	Completed	Funded to date	2022	2023	2024	2025	2021 Tota	l Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	50,000	150,000	150,000	150,000	150,000	650,000
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	(
TOTAL		300	150,000	150,000	150,000	150,000	150,000	750,300
Amount Not	Yet Funded	750,000						
	Yet Funded	750,000						
Amount Not <u>PHASING BUDGET</u> Can this project be phased		,	lone: No	Multi-Pha	used: No			
PHASING BUDGET		Phasing: Stand A		Multi-Pha		Other (Wtr	U	
PHASING BUDGET		,	lone: No Design	Multi-Pha Construct	ised: No Furnish/Equip	Other (Wtr Easements	U	to Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A				Easements	U	to Complete
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements. N	, Acq) # Mos	_
PHASING BUDGET Can this project be phased Phase: 1	Yes Amount 150,300	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements N N	, Acq) # Mos No	4
PHASING BUDGET Can this project be phased Phase: 1 2	 Yes Amount 150,300 150,000 	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip No No	Easements N N N	, Acq) # Mos No No	4
PHASING BUDGET Can this project be phased Phase: 1 2 3	? Yes Amount 150,300 150,000 150,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip No No No	Easements N N N N	, Acq) # Mos No No No	4 4 4
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 150,300 150,000 150,000 150,000	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes Yes Yes	Furnish/Equip No No No No	Easements N N N N	, Acq) # Mos No No No No	4 4 4 4
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	 Yes Amount 150,300 150,000 150,000 150,000 150,000 750,300 agency budgeted for 	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements N N N N	, Acq) # Mos No No No No	4 4 4 4
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if no	? Yes Amount 150,300 150,000 150,000 150,000 750,300 agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No No	Easements N N N N	, Acq) # Mos No No No No	4 4 4 4
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	 Yes Amount 150,300 150,000 150,000 150,000 750,300 agency budgeted foot: UDGET 	Phasing: Stand A Plan Yes No No No No No No YEAR 1	Design Yes No No No r the project when i	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No Yes	Easements, N N N N	, Acq) # Mos No No No No	4 4 4 4 4

		ICIP Capital Pr	oject Description		
Year/Rank: 2022-001	Priority: High	Class	: Renovate/Repa	air	
Does the project lower o	ut-year operating costs? Yes		ly reducing problems on the I ordomo and es.	Ditch it reduces the workload	and cost of maintenance for
Entities who will assume	e the following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Pleasanton Eastside Dit Association	ch Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had(c) Is the project necessary	the requested project expected to be public input and buy-in? ary to address population or client g	Yes growth, and if so will it provid		16 years or or clientele? Yes	
 (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: 	public input and buy-in?	Yes growth, and if so will it provio other than itself? No	de services to that population	or clientele? Yes	
 (b) Has the project had (c) Is the project necessary (d) Regionalism: Does the Explanation: 	public input and buy-in? ary to address population or client ş he project directly benefit an entity	Yes growth, and if so will it provid other than itself? No ure timely construction and c	de services to that population ompletion of the project on bu	or clientele? Yes idget? Yes	NM Procurement Code is
 (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: 	public input and buy-in? ary to address population or client a he project directly benefit an entity mechanisms built in that would ensu Ditch Commission with the assista followed as funding is	Yes growth, and if so will it provid other than itself? No are timely construction and co ance of project engineer will a	de services to that population ompletion of the project on bu assure the project is completed	or clientele? Yes ndget? Yes I on time and within budget. I	NM Procurement Code is
 (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight the Explanation: 	public input and buy-in? ary to address population or client a he project directly benefit an entity mechanisms built in that would ensu Ditch Commission with the assista followed as funding is administered	Yes growth, and if so will it provid other than itself? No are timely construction and co ance of project engineer will a	de services to that population ompletion of the project on bu assure the project is completed	or clientele? Yes ndget? Yes I on time and within budget. I	NM Procurement Code is
 (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight in Explanation: (f) Other than the tempore Explanation: 	public input and buy-in? ary to address population or client a he project directly benefit an entity mechanisms built in that would ensu Ditch Commission with the assista followed as funding is administered	Yes growth, and if so will it provide other than itself? No ure timely construction and co unce of project engineer will a with the project, does the proj	de services to that population ompletion of the project on bu assure the project is completed ject maintain or advance the r	or clientele? Yes ndget? Yes I on time and within budget. I	NM Procurement Code is
 (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight resplanation: (f) Other than the temper Explanation: 	public input and buy-in? ary to address population or client a he project directly benefit an entity mechanisms built in that would ensu Ditch Commission with the assista followed as funding is administered orary construction jobs associated y	Yes growth, and if so will it provide other than itself? No are timely construction and co ance of project engineer will a with the project, does the proj region, district or political su 4 members and their families	de services to that population ompletion of the project on bu assure the project is completed ject maintain or advance the r	or clientele? Yes adget? Yes I on time and within budget. I region's economy?	
 (b) Has the project had (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight resultance (f) Other than the temperature Explanation: (g) Does the project bene Explanation: (h) Does the project elimeter 	public input and buy-in? ary to address population or client g he project directly benefit an entity mechanisms built in that would ensu Ditch Commission with the assista followed as funding is administered orary construction jobs associated y mefit all citizens within a recognized This project will directly benefit 2	Yes growth, and if so will it provide other than itself? No are timely construction and co ance of project engineer will a with the project, does the proj region, district or political su 4 members and their families conomies.	de services to that population ompletion of the project on bu assure the project is completed ject maintain or advance the r abdivision? Yes s. Fully functional infrastructu- iately endangers occupants of	or clientele? Yes adget? Yes I on time and within budget. I region's economy?	opportunity to

ICIP Capital Project Description

		J	r	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existin	g
Project Title: Quema	do Lake WA- Drilling New Well	Type/Subtype:	Water - Water	Supply
Contact Name: Priscill	a Lucero	Contact Phone:	5755902002	Contact E-mail: priscillalucero@swnmcog.org
Total project cost:	897,499			Proposed project start date: July 2021
Project Location:	14 Escondido Quemado, NM 87829			Latitude: 34.13435 Longitude: -108.49067
Legislative Language:	to plan, design, construct, equip and furnish water syst Quemado Lake NM, Catron county	em improvements, to	include drilling a	new well, for Quemado Lake water association in
Scope of Work:	Plan, design, construct, equip and furnish water system	n improvements for th	he Quemado Lake	e Water Association in Quemado Lake. Quemado Lake

Water Association will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	897,499	No				
NMFA	897,499	No				
FGRANT	897,499	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,692,497		0	0		

		nfrastructure	ICIP Capital Pro			2020		
Year/Rank: 2022-001	Priori	ity: High	Class:	-	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Funde	d		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	41,538	0	0	0	0	41,538
Construction	No	0	605,961	0	0	0	0	605,961
Furnishing/Equipment/Vehic	les No	0	250,000	0	0	0	0	250,000
FOTAL		0	897,499	0	0	0	0	897,499
Amount Not Y	et Funded	897,499						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand	Alone: Yes	Multi-Pha	used: No			
	No			Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No Amount	Phasing: Stand A	Alone: Yes Design	Multi-Pha Construct	nsed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Can this project be phased?								o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
Can this project be phased? Phase: 1	Amount	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? Phase: 1 2	Amount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted for	Plan No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted for :	Plan No No No No No	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 0 0 0 0 0 gency budgeted for : DGET	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital P	Project Description		
Year/Rank: 2022-001	Priority: High	Clas	ss: Replace Exis	sting	
Does the project lower out-y	year operating costs? Yes	Explanation: Reduce	es Maintenance Costs.		
Entities who will assume the	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub	requested project expected to b olic input and buy-in? to address population or client	Yes		·	
(b) Has the project had pub(c) Is the project necessary	blic input and buy-in?	Yes growth, and if so will it prov		·	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: 	blic input and buy-in? to address population or client	Yes growth, and if so will it prov other than itself? No	vide services to that population	on or clientele? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet 	blic input and buy-in? to address population or client project directly benefit an entity	Yes growth, and if so will it prov o other than itself? No ure timely construction and	vide services to that population	on or clientele? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President	Yes growth, and if so will it prov r other than itself? No ure timely construction and or	vide services to that population	on or clientele? Yes budget? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja (f) Other than the temporat Explanation: 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President Mary Griffith, Water Operato	Yes growth, and if so will it prov o other than itself? No ure timely construction and or with the project, does the pr	vide services to that population completion of the project on oject maintain or advance the	on or clientele? Yes budget? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mee Explanation: Ja (f) Other than the temporat Explanation: (g) Does the project benefit 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President Mary Griffith, Water Operato ry construction jobs associated	Yes growth, and if so will it prov r other than itself? No ure timely construction and or with the project, does the pr region, district or political s	vide services to that population completion of the project on oject maintain or advance the	on or clientele? Yes budget? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja (f) Other than the temporat Explanation: (g) Does the project benefit Explanation: TI (h) Does the project elimination: 	olic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President Mary Griffith, Water Operato ry construction jobs associated	Yes growth, and if so will it prov rother than itself? No ure timely construction and or with the project, does the pr region, district or political s approximately 460 persons. alth and/or safety that imme	vide services to that population completion of the project on oject maintain or advance the subdivision? Yes	on or clientele? Yes budget? Yes e region's economy?	rective action is

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existin	ng
Project Title: Quema	do Lake WA- Water Tank Installation	Type/Subtype:	Water - Water	Supply
Contact Name: Priscill	a Lucero	Contact Phone:	5755902002	Contact E-mail: priscillalucero@swnmcog.org
Total project cost:	710,051			Proposed project start date: July 2021
Project Location:	14 Escondido Quemado, NM 87829			Latitude: 34.13435 Longitude: -108.49067
Legislative Language:	to plan, design, construct, equip and furnish water syst Quemado Lake in Catron county	em improvements. to	o include installati	on of water tank, for Quemado Lake Water Association in
Scope of Work:	Plan, design, construct, equip and furnish water systen	n improvements to th	e Quemado Lake	Water Association in Quemado Lake in Catron county.

Quemado Lake Water Association will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	710,051	No	Secureu	Expended to Date		Comments.
NMFA	710,051	No				
FGRANT	710,051	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,130,153		0	0		

			ICIP Capital Pro		lan FY 2022-	2020		
Year/Rank: 2022-002	Priori	ty: High	Class:	-	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Funde	ed		
	Completed	Funded to date	2022	2023		2025 202	1 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	50,500	0	0	0	0	50,500
Construction	No	0	600,651	0	0	0	0	600,651
Furnishing/Equipment/Vehicle	es No	0	58,900	0	0	0	0	58,900
FOTAL		0	710,051	0	0	0	0	710,051
Amount Not Ye	t Funded	710,051						
PHASING BUDGET								
Can this project be phased?	No	Phasing: Stand	Alone: No	Multi-Pha	ased: No			
Can this project be phased?	No l			Multi-Pha		Other (Wtr Rights,		
	No 1	Phasing: Stand A	Alone: No Design	Multi-Pha Construct	nsed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
							# Mos to	o Complete 0
Phase: A	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
Phase: A	Amount	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Phase: A 1 2	Amount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Phase: A 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Phase: A 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: A 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	Amount 0 0 0 0 0 0 ency budgeted for	Plan No No No No	Design No No No No or the project when i	Construct No No No No it is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not: ANNUAL OPERATING BUI	Amount 0 0 0 0 0 ency budgeted for DGET	Plan No No No No YEAR 1	Design No No No No or the project when a YEAR 2	Construct No No No No it is completed? YEAR 3	Furnish/Equip No No No No YEAR 4	Easements, Acq) No No No No No YEAR 5	TOTAL	0 0 0 0
1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	Amount 0 0 0 0 0 ency budgeted for DGET	Plan No No No No	Design No No No No or the project when a YEAR 2 0	Construct No No No No it is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-002	Priority: High	Clas	ss: Replace Exis	sting	
Does the project lower out-y	year operating costs? Yes	Explanation: Reduce	es Maintenance Costs		
Entities who will assume the	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub	requested project expected to be blic input and buy-in? to address population or client	Yes			
(b) Has the project had pub(c) Is the project necessary	blic input and buy-in?	Yes growth, and if so will it prov			
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: 	blic input and buy-in? to address population or client	Yes growth, and if so will it prov other than itself? No	vide services to that population	on or clientele? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja 	blic input and buy-in? to address population or client project directly benefit an entity	Yes growth, and if so will it prov other than itself? No	vide services to that population	on or clientele? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja N 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President	Yes growth, and if so will it prov o other than itself? No ure timely construction and	vide services to that population	on or clientele? Yes budget? Yes	
 (b) Has the project had pub (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja (f) Other than the temporat Explanation: 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President Aary Griffith, Water Operator	Yes growth, and if so will it prov o other than itself? No ure timely construction and with the project, does the pr	vide services to that population completion of the project on oject maintain or advance the	on or clientele? Yes budget? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mee Explanation: Ja M (f) Other than the temporat Explanation: (g) Does the project benefit 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President Aary Griffith, Water Operator ry construction jobs associated	Yes growth, and if so will it prov other than itself? No ure timely construction and with the project, does the pro-	vide services to that population completion of the project on oject maintain or advance the	on or clientele? Yes budget? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: Ja M (f) Other than the temporat Explanation: (g) Does the project benefit Explanation: The second sec	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens ames Chessum, President Aary Griffith, Water Operator ry construction jobs associated	Yes growth, and if so will it prov other than itself? No ure timely construction and with the project, does the pr region, district or political s approximately 460 residents ealth and/or safety that imme	vide services to that population completion of the project on oject maintain or advance the subdivision? Yes	on or clientele? Yes budget? Yes e region's economy?	rective action is

ICIP Capital Project Description

			F	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Quema	do Lake WA - Vehicle Purchase	Type/Subtype:	Water - Other	
Contact Name: Priscill	a Lucero	Contact Phone:	5755902002	Contact E-mail: priscillalucero@swnmcog.org
Total project cost:	50,000			Proposed project start date: July 2021
Project Location:	14 Escondido Quemado, NM 87829			Latitude: 34.13435 Longitude: -108.49067
Legislative Language:	to purchase and equip a vehicle for the Quemado Lake	Water Association in	n Quemado, Catro	n county
Scope of Work:	Purchase and equip a vehicle for the Quemado Lake W procedures and comply with the NM Procurement Cod			uiemado Lake Water Association will follow policies and

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

		nfrastructure	ICIP Capital Pro			-2020		
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	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/Vehic	les No	0	50,000	0	0	0	0	50,000
FOTAL		0	50,000	0	0	0	0	50,000
Amount Not Y	et Funded	50,000						
PHASING BUDGET								
	No	Phasing: Stand	Alone: No	Multi-Pha	sed: No			
PHASING BUDGET	No	Phasing: Stand	Alone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?	No Amount	Phasing: Stand A	Alone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?								o Complete 0
PHASING BUDGET Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: 1	Amount	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 gency budgeted for :	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 0 0 0 0 0 gency budgeted for : DGET	Plan No No No No r operating expenses fo	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description									
		-	•						
Year/Rank: 2022-003	Priority: High	Cla	ss: New						
Does the project lower out-y	rear operating costs? No	Explanation:							
Entities who will assume the	e following responsibilities for t	his project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association	Quemado Lake Water Association				
Lease/operating agreement i	in place?								
Yes	Yes		Yes	Yes	Yes				
	olic input and buy-in? to address population or client	Yes	vation/repair or replacement vide services to that population						
		Yes growth, and if so will it pro							
(c) Is the project necessary(d) Regionalism: Does the p Explanation:	to address population or client	Yes growth, and if so will it pro y other than itself? No	vide services to that population	on or clientele? No					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec 	to address population or client project directly benefit an entity	Yes growth, and if so will it pro y other than itself? No sure timely construction and	vide services to that population	on or clientele? No					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja 	to address population or client project directly benefit an entity hanisms built in that would ens umes Chessum, President	Yes growth, and if so will it pro v other than itself? No sure timely construction and rator	vide services to that population	on or clientele? No budget? No					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja (f) Other than the temporar Explanation: 	to address population or client project directly benefit an entity hanisms built in that would ens umes Chessum, President Mary Griffith, Water Ope	Yes growth, and if so will it pro y other than itself? No sure timely construction and rator with the project, does the pr	vide services to that population completion of the project on roject maintain or advance th	on or clientele? No budget? No					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja (f) Other than the temporar Explanation: (g) Does the project benefit 	to address population or client project directly benefit an entity hanisms built in that would ens umes Chessum, President Mary Griffith, Water Ope ry construction jobs associated	Yes growth, and if so will it pro other than itself? No sure timely construction and rator with the project, does the pu l region, district or political	vide services to that population completion of the project on roject maintain or advance th	on or clientele? No budget? No					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mec Explanation: Ja (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: TI (h) Does the project elimina 	to address population or client project directly benefit an entity hanisms built in that would ens mes Chessum, President Mary Griffith, Water Ope ry construction jobs associated all citizens within a recognized	Yes growth, and if so will it pro other than itself? No sure timely construction and rator with the project, does the pu l region, district or political pproximately 460 residents.	vide services to that population completion of the project on roject maintain or advance th subdivision? Yes ediately endangers occupants	on or clientele? No budget? No e region's economy?	rective action is No				

ICIP Capital Project Description

	•	U	•	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: RNUA	Construct New Unit 5 Water Well	Type/Subtype:	Water - Water	Supply
Contact Name: Ward H	Hunter, General Manager	Contact Phone:	505.495.0057	Contact E-mail: wardhunter777@gmail.com
Total project cost:	3,000,000			Proposed project start date: July 1, 2021
Project Location:	Unit 5 Pine Hill, NM 87357			Latitude: 34.8208 Longitude: -108.5112
Legislative Language:	to plan, design and construct, design/build a new Unit 5	5 Well in Ramah Nav	vajo chapter of the	e Navajo Nation in Cibola county
Scope of Work:	To plan, design/build a new deepwater well within Unit members within the Pine Hill area. The purpose of this within Unit 5 of Ramah Navajo Chapter. This project y	s project is to constru	uct a new water w	1 0

maintain the completed well and the Navajo Nation will continue to be the Fiscal Agent for the project.

Secured and Potential Funding Budget:

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

		nfrastructure (ICIP Capital Pro					
Year/Rank: 2022-001	Prior	rity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 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	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	0	2,700,000	0	0	0	0	2,700,000
Furnishing/Equipment/Vehicl	es No	0	0	0	0	0	0	0
FOTAL		0	3,000,000	0	0	0	0	3,000,000
Amount Not Y	et Funded	3,000,000						
		, ,						
DUASING DUDGET								
PHASING BUDGET								
	No	Phasing: Stand A	Alone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	Alone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A	Alone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Can this project be phased?								o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: 1 2	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 cency budgeted for DGET	Plan No No No No or operating expenses fo	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	0 0 0 0

		ICIP Capita	al Project Description		
Year/Rank: 2022-001	Priority: H	gh	Class: New		
Does the project lower o	out-year operating costs?	No Explanation:			
Entities who will assume	e the following responsibilities	for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	y Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
Explanation:		Camah Navajo Chapter's ICL l ensure timely construction a struction observation will be	and completion of the project on provided to ensure the project	-	n time and on budget, with
(f) Other than the temp Explanation:			e project maintain or advance tl	he region's economy?	
(g) Does the project be	nefit all citizens within a recogr	ized region, district or politi	cal subdivision? Yes		
Explanation:	Number of beneficiaries from	this project is calculated to	be approximately 2000 commun	nity members	
	minate a risk or hazard to publ	ic health and/or safety that ir	nmediately endangers occupant	s of the premises such that cor	rective action is
	e? Emergencies must be docum	ented by a Subject Matter Ex	xpert.		Yes

ICIP Capital Project Description

		1 3	I. · · ·	
Year/Rank: 2022-002	Priority: High	Class:	Replace Existing	g
Project Title: RNUA	Water Meter Equipment Upgrade	Type/Subtype:	Water - Other	
Contact Name: Ward H	lunter, General Manager	Contact Phone:	505.495.0057	Contact E-mail: wardhunter777@gmail.com
Total project cost:	500,000			Proposed project start date: July 1, 2021
Project Location:	1295 BIA Route 125 Pine Hill, NM 87357			Latitude: 34.888259 Longitude: -108.420930
Legislative Language:	to purchase and equip and install new radio water me McKinley and Cibola counties	eters for the Ramah N	avajo Utility Autho	ority water consumers Ramah Navajo chapter in
Scope of Work:	regulations require the replacement of existing water installed for all residential and commercial customers meters. Digital meters will be acquired installed by lo	meters with lead-free . New handheld meter cal licensed plumber,	equipment. The ne readers programm inspected by our ce	nity water system in Ramah Navajo. New drinking water ew radio water meters installed will be purchased and ned and personnel will receive training on reading the ertified water operators. Planning for this project will be erators will determine the meters which are critical for

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

	1		Capital Impr ICIP Capital Pro			-2020		
Year/Rank: 2022-002	Prior	ity: High	Class:	-	place Existing			
Project Budget:	-				l Costs Not Yet Funde	- J		
Tojeet Duuget.								
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Wa	ay N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/V	ehicles No	0	500,000	0	0	0	0	500,000
TOTAL		0	500,000	0	0	0	0	500,000
Amount N	ot Yet Funded	500,000						
Alloult	or i er i anaca	200,000						
PHASING BUDGET								
			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phase	ed? Yes	Phasing: Stand 4) Complete 6
PHASING BUDGET Can this project be phase Phase:	ed? Yes Amount	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phase Phase: 1	ed? Yes Amount 250,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No		6
PHASING BUDGET Can this project be phase Phase: 1 2	ed? Yes Amount 250,000 250,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		6 6
PHASING BUDGET Can this project be phase Phase: 1 2 3	ed? Yes Amount 250,000 250,000 0	Phasing: Stand A Plan No No No	Design No No No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No		6 6 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	ed? Yes Amount 250,000 250,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme	ed? Yes Amount 250,000 250,000 0 0 0 500,000 nt/agency budgeted for	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	ed? Yes Amount 250,000 250,000 0 0 0 500,000 nt/agency budgeted for	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme	ed? Yes Amount 250,000 250,000 0 0 0 500,000 nt/agency budgeted for f not:	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	ed? Yes Amount 250,000 250,000 0 0 500,000 nt/agency budgeted for f not: 5 BUDGET	Phasing: Stand 4 Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	6 6 0 0

		ICIP Capital I	Project Description		
Year/Rank: 2022-002	Priority: High	Cla	ss: Replace	Existing	
Does the project lower out	-year operating costs? No	Explanation:			
Entities who will assume the	he following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority
Lease/operating agreemen	t in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had put(c) Is the project necessar	ublic input and buy-in? y to address population or client	Yes growth, and if so will it pro	vide services to that popul	ent? 10-15 years ation or clientele? Yes	
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight mediate 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and	Utility Authority in timel	ation or clientele? Yes y meter reading process. on budget? Yes	artment of Finance to keep
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and will work with Capital Proj	Utility Authority in timel	ation or clientele? Yes y meter reading process.	urtment of Finance to keep
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempore 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens Ramah Navajo Utility Authority the project on task and on budges cary construction jobs associated	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and will work with Capital Proj t. with the project, does the pr	Utility Authority in timel completion of the project ects Management Departi oject maintain or advance	ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa	urtment of Finance to keep
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempore 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens Ramah Navajo Utility Authority the project on task and on budge	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and will work with Capital Proj t. with the project, does the pr	Utility Authority in timel completion of the project ects Management Departi oject maintain or advance	ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa	urtment of Finance to keep
 (c) Is the project necessary (d) Regionalism: Does the Explanation: 1 (e) Are there oversight more Explanation: 1 (f) Other than the tempore Explanation: 1 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens Ramah Navajo Utility Authority the project on task and on budges cary construction jobs associated	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and will work with Capital Proj t. with the project, does the pr Ramah Navajo Utility Autho	Utility Authority in timel completion of the project ects Management Departi oject maintain or advance ority personnel.	ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa	rtment of Finance to keep
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project beneff Explanation: 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens Ramah Navajo Utility Authority the project on task and on budge ary construction jobs associated The project will not increase the fit all citizens within a recognized	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and will work with Capital Proj t. with the project, does the pr Ramah Navajo Utility Autho I region, district or political	Utility Authority in timel completion of the project ects Management Departr oject maintain or advance ority personnel. subdivision? Yes	ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa	-
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempor Explanation: (g) Does the project beneff Explanation: (h) Does the project elimin 	y to address population or client e project directly benefit an entity This is not a regional project. To echanisms built in that would ens Ramah Navajo Utility Authority the project on task and on budget ary construction jobs associated The project will not increase the fit all citizens within a recognized The project will benefit 540 hous meter readings	growth, and if so will it pro y other than itself? Yes better serve Ramah Navajo sure timely construction and will work with Capital Proj t. with the project, does the pr Ramah Navajo Utility Author I region, district or political eholds (approximately 1890 ealth and/or safety that imme	Utility Authority in timely completion of the project ects Management Departu oject maintain or advance ority personnel. subdivision? Yes people). The new meters of ediately endangers occupa	ation or clientele? Yes y meter reading process. on budget? Yes nent and the Navajo Nation Depa e the region's economy? Yes	d accuracy of monthly

ICIP Capital Project Description

		.	T, to the second s	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: RNUA	Unit One Well and Storage Tank	Type/Subtype:	Water - Water	Supply
Contact Name: Ward H	lunter, General Manager	Contact Phone:	505.495.0057	Contact E-mail: wardhunter777@gmail.com
Total project cost:	2,000,000			Proposed project start date: 2022
Project Location:	P.O. # 207 Pine Hill, NM 87357			Latitude: 35, 04' 36.04 Longitude: 108, 30' 13.8
Legislative Language:	to plan, design, and construct a new well and storage t Nation in Cibola county.	ank in unit one (1) lo	cated within the b	ooundaries of the Ramah Navajo chapter of the Navajo
Scope of Work:	1 / 5	• • •	-	ture residents in unit one (1) do not have access to clean oject will provide safe clean drinking water. the Ramah

potable water, they transport/haul water from local windmills intended for livestock. This project will provide safe clean drinking water. the Ramah Navajo Utility Authority shall own, operate and maintain the infrastructure.

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

			Capital Impro ICIP Capital Pro					
Year/Rank: 2022-003	Prior	rity: High	Class:	Jeer Desemper Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	1,800,000	0	0	0	0	1,800,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
TOTAL		0	2,000,000	0	0	0	0	2,000,000
Amount Not Ye	t Funded	2,000,000						
Amount Not 16	r r unueu	2,000,000						
	t Funded	2,000,000						
PHASING BUDGET			Alone: Yes	Multi-Phas	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Phas	sed: No			
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				Other (Wtr Rights,		<i>a</i> 14
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Design			Easements, Acq)		o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A		Construct	Furnish/Equip	· · · · · · · · · · · · · · · · · · ·		_
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq)		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No Amount 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand 4 Plan No No No No or operating expenses for YEAR 1	Design No No No No or the project when i YEAR 2	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	0 0 0 0

Ramah Navajo Utility Authority

		ICIP Capital I	Project Description		
Year/Rank: 2022-003	Priority: High	Cla	•		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility	Ramah Navajo Utility	Ramah Navajo Utility	Ramah Navajo Utility	Ramah Navajo Utility
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had put(c) Is the project necessary	blic input and buy-in? to address population or client g	Yes growth, and if so will it pro	vation/repair or replacement		
(b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the project has the project has been been been been been been been bee	blic input and buy-in?	Yes growth, and if so will it pro other than itself? Yes	vide services to that population		
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of the second second	blic input and buy-in? to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu versight mechanisms will be in p	Yes growth, and if so will it pro- other than itself? Yes Navajo Utility ICIP list as ure timely construction and lace regarding project and	vide services to that population #37596 completion of the project on	on or clientele? Yes budget? Yes	nerence pertaining to codes
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th	blic input and buy-in? to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu	Yes growth, and if so will it pro- other than itself? Yes Navajo Utility ICIP list as ure timely construction and lace regarding project and ards.	vide services to that population #37596 completion of the project on construction management and	on or clientele? Yes budget? Yes d implementation of strict adh	nerence pertaining to codes
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight measurement (e) Are there oversight measurement (f) Other than the temporation: 	blic input and buy-in? to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu- versight mechanisms will be in p nd applicable construction stand	Yes growth, and if so will it pro- other than itself? Yes Navajo Utility ICIP list as ure timely construction and lace regarding project and ards. with the project, does the pr	vide services to that population #37596 completion of the project on construction management and oject maintain or advance th	on or clientele? Yes budget? Yes d implementation of strict adh	nerence pertaining to codes
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the period of the second seco	blic input and buy-in? to address population or client g project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu- versight mechanisms will be in p nd applicable construction stand ary construction jobs associated y	Yes growth, and if so will it pro- other than itself? Yes Navajo Utility ICIP list as ure timely construction and lace regarding project and ards. with the project, does the pr region, district or political	vide services to that population #37596 completion of the project on construction management and oject maintain or advance th	on or clientele? Yes budget? Yes d implementation of strict adh	nerence pertaining to codes
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the period of the second seco	blic input and buy-in? to address population or client a project directly benefit an entity he project is listed on the Ramah chanisms built in that would ensu- versight mechanisms will be in p nd applicable construction stand ary construction jobs associated w t all citizens within a recognized	Yes growth, and if so will it pro- other than itself? Yes Navajo Utility ICIP list as ure timely construction and lace regarding project and ards. with the project, does the pr region, district or political lents alth and/or safety that imme	vide services to that population #37596 completion of the project on construction management and roject maintain or advance the subdivision? Yes ediately endangers occupants	on or clientele? Yes budget? Yes d implementation of strict adf e region's economy?	

	ICIP Caj	pital Project Des	cription	
Year/Rank: 2022-004	Priority: High	Class:	Replace Existin	g
Project Title: RNUA	Water Service Vehicles	Type/Subtype:	Vehicles - Publi	c Safety Vehicle
Contact Name: Ward H	Hunter, General Manager	Contact Phone:	505.495.0057	Contact E-mail: wardhunter777@gmail.com
Total project cost:	500,000			Proposed project start date: 2021
Project Location:	P.O. # 207 Pine Hill, NM 87357			Latitude: 34 53'59.36 Longitude: 108 24' 27.6
Legislative Language:	to purchase and equip new service trucks for Ramah N	Navajo Utility Autho	rity in Ramah Nava	ajo chapter of the Navajo Nation in Cibola county
Scope of Work:	well sites and pump houses on a daily schedule. To bet well as equipment to maintain well houses and pumpin Mexico procurement laws. The purchase will bid out t	ter serve customers ag equipment. Rama o vendors and then a	RNUA needs new s h Navajo Utility Au a vendor will be sele	& operations purposes in regard to traveling to and from ervice trucks for maintenance & operations purposes as ithority will follow the Navajo Nation and State of New ected. The vehicle will be stored at the Ramah Navajo n the vehicle. The Navajo Nation will be the fiscal agent.

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

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-004	Prior	ity: High	Cli Capital I I Class:	-	place Existing			
Project Budget:					l Costs Not Yet Funde	ad.		
	Completed	Funded to date	2022	2023	2024	2025 202	01 Total I	Project Cost
	-							Tojeci Cosi
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	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/Vehic	les No	0	500,000	0	0	0	0	500,000
FOTAL		0	500,000	0	0	0	0	500,000
Amount Not Y	et Funded	500,000						
DUACING DUDGET								
PHASING BUDGET								
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
Can this project be phased?							# Mos to) Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 gency budgeted fo : DGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital H	Project Description		
Year/Rank: 2022-004	Priority: High	Cla	ss: Replace Exi	sting	
Does the project lower or	ut-year operating costs? Yes	Explanation: the pro	ject of replacing equipment v	will reduce fuel and maintena	nce and operating costs.
Entities who will assume	the following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
	public input and buy-in? ary to address population or client ;	Yes	vation/repair or replacement' vide services to that populatio		
(c) Is the project necessa		Yes growth, and if so will it prov other than itself? Yes	vide services to that population		
(c) Is the project necessa(d) Regionalism: Does th Explanation:	ary to address population or client a	Yes growth, and if so will it prov other than itself? Yes n Navajo Utility Authority a	vide services to that populations s project ID #37599	on or clientele? Yes	
(c) Is the project necessa(d) Regionalism: Does th Explanation:	ary to address population or client g ne project directly benefit an entity this project is listed under Ramah	Yes growth, and if so will it pro- o other than itself? Yes n Navajo Utility Authority a ure timely construction and	vide services to that populations s project ID #37599 completion of the project on	on or clientele? Yes budget? Yes	t and acquisition policies.
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: 	ary to address population or client g he project directly benefit an entity this project is listed under Ramah nechanisms built in that would ensu	Yes growth, and if so will it pro- o other than itself? Yes n Navajo Utility Authority a ure timely construction and he fiscal agent acquisition o	vide services to that populations s project ID #37599 completion of the project on f equipment will adhere to th	on or clientele? Yes budget? Yes e Navajo Nation procurement	t and acquisition policies.
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: 	ary to address population or client g he project directly benefit an entity this project is listed under Ramah nechanisms built in that would ensu with the Navajo Nation listed as th	Yes growth, and if so will it pro- o other than itself? Yes n Navajo Utility Authority a ure timely construction and he fiscal agent acquisition o	vide services to that populations s project ID #37599 completion of the project on f equipment will adhere to th	on or clientele? Yes budget? Yes e Navajo Nation procurement	t and acquisition policies.
 (c) Is the project necessa (d) Regionalism: Does the Explanation: (e) Are there oversight result in Explanation: (f) Other than the tempore Explanation: 	ary to address population or client g he project directly benefit an entity this project is listed under Ramah nechanisms built in that would ensu with the Navajo Nation listed as th	Yes growth, and if so will it pro- o other than itself? Yes a Navajo Utility Authority a ure timely construction and he fiscal agent acquisition o with the project, does the pr	vide services to that populations project ID #37599 completion of the project on f equipment will adhere to the oject maintain or advance the	on or clientele? Yes budget? Yes e Navajo Nation procurement	t and acquisition policies.
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: (f) Other than the tempor Explanation: 	ary to address population or client g the project directly benefit an entity this project is listed under Ramah nechanisms built in that would ensu with the Navajo Nation listed as the prary construction jobs associated w	Yes growth, and if so will it pro- r other than itself? Yes n Navajo Utility Authority a ure timely construction and he fiscal agent acquisition o with the project, does the pr region, district or political is efficient service capabilities	vide services to that populations project ID #37599 completion of the project on f equipment will adhere to the roject maintain or advance the subdivision? Yes	on or clientele? Yes budget? Yes e Navajo Nation procurement e region's economy?	
 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight r Explanation: (f) Other than the tempor Explanation: (g) Does the project bence Explanation: (h) Does the project elim 	ary to address population or client g he project directly benefit an entity this project is listed under Ramah nechanisms built in that would ensu with the Navajo Nation listed as the prary construction jobs associated w efit all citizens within a recognized The equipment will provide more	Yes growth, and if so will it pro- r other than itself? Yes a Navajo Utility Authority a ure timely construction and he fiscal agent acquisition o with the project, does the pr region, district or political is efficient service capabilities a(s). alth and/or safety that imme	vide services to that populations s project ID #37599 completion of the project on f equipment will adhere to the roject maintain or advance the subdivision? Yes s to will benefit 540 household rediately endangers occupants	on or clientele? Yes budget? Yes e Navajo Nation procurement e region's economy? ds (approximately 1890) wate	r customers within the

	Infrastructure Capital	Improvemen	nt Plan FY 2	2022-2026
	ICIP Cap	ital Project Des	cription	
Year/Rank: 2022-005	Priority: High	Class:	New	
Project Title: RNUA	New Ramah Detention Center/Section 27 Wells	Type/Subtype:	Water - Water	Supply
Contact Name: Ward H	Iunter, General Manager	Contact Phone:	505.495.0057	Contact E-mail: wardhunter777@gmail.com
Total project cost:	3,069,558			Proposed project start date: July 1, 2021
Project Location:	BIA Rt. 125 / New Mexico State Highway 53 Pine H	ill, NM 87357		Latitude: 35.047058 Longitude: 108.400838
Legislative Language:	to plan, design and construct Ramah detention center of county	leep water well and	section 27 water w	vell in Ramah Chapter of the Navajo Nation in Cibola
Scope of Work:	located within Cibola County, New Mexico. Phase I (co	ompleted) consisted gical and environme juire a much deeper	of planning, desigr ental studies, and d well to be complet	

completed) will include drilling a significantly deeper well at the Detention Center site and drilling a well within Section 27. Project shall be implemented via the RFP process thus resulting in a responsible and qualified contractor for the timely completion of the project, may also use RFQ process to determine most qualified contractor. Ramah Navajo Utility Authority will own, operate and maintain the completed wells and the Navajo Nation will continue to be the Fiscal Agent for the project.

Secured and Potential Funding Budget:

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
IA	570,000	Yes	319,558	319,558	2013	
IA	250,000	Yes	250,000	250,000	2015	
IA	1,320,000	Yes			2018	
LFUNDS	2,500,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,640,000		569,558	569,558		

			Capital Impro ICIP Capital Pro	iect Descripti	on			
Year/Rank: 2022-005	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 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	C
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	Yes	0	0	0	0	0	0	C
Environmental Studies	Yes	0	0	0	0	0	0	C
Planning	Yes	43,870	0	0	0	0	0	43,870
Design (Engr./Arch.)	Yes	275,688	0	0	0	0	0	275,688
Construction	No	250,000	2,500,000	0	0	0	0	2,750,000
Furnishing/Equipment/Vehi	cles N/A	0	0	0	0	0	0	0
TOTAL		569,558	2,500,000	0	0	0	0	3,069,558
Amount Not	Yet Funded	2,500,000						
	Yet Funded	2,500,000						
PHASING BUDGET			Alone: No	Multi-Phas	sed: Yes			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Other (Wtr Rights, Easements, Aca)		o Complete
PHASING BUDGET			Alone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		to Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						to Complete
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 500,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq)		12
PHASING BUDGET Can this project be phased? Phase: 1 2 2	Yes Amount 500,000 2,000,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 2 3	Yes Amount 500,000 2,000,000 0	Phasing: Stand A Plan No No No No	Design No No No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 2 3 4 5	P Yes Amount 500,000 2,000,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 500,000 2,000,000 0 0 2,500,000 agency budgeted for	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 Has your local government/a	 Yes Amount 500,000 2,000,000 0 0 0 2,500,000 agency budgeted for t: 	Phasing: Stand A Plan No No No No No No No	Design No No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 2 Has your local government/2 Explanation if no	 Yes Amount 500,000 2,000,000 0 0 2,500,000 agency budgeted for tot: UDGET 	Phasing: Stand A Plan No No No No or operating expenses for YEAR 1	Design No No No No Or the project when i YEAR 2	Construct Yes Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	12 12 0 0

		ICIP Capital 1	Project Description		
Year/Rank: 2022-005	Priority: High	Cla	ss: New		
Does the project lower out-	-year operating costs? No	Explanation:			
Entities who will assume th	ne following responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
	y to address population or client		vation/repair or replacement vide services to that population	·	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 	y to address population or client project directly benefit an entity Fhis project is listed on the Rama	growth, and if so will it pro y other than itself? Yes ah Navajo Chapter's ICIP li	vide services to that populations that as Project ID # 30546	on or clientele? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me 	y to address population or client project directly benefit an entity	growth, and if so will it pro y other than itself? Yes ah Navajo Chapter's ICIP li sure timely construction and	vide services to that population st as Project ID # 30546 completion of the project on	on or clientele? Yes budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: H 	y to address population or client project directly benefit an entity This project is listed on the Rama echanisms built in that would ens	growth, and if so will it pro y other than itself? Yes ah Navajo Chapter's ICIP li sure timely construction and meetings with Indian Healt	vide services to that population st as Project ID # 30546 completion of the project on h Service to ensure timely con	on or clientele? Yes budget? Yes npletion of the project.	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: 7 (e) Are there oversight me Explanation: F (f) Other than the tempora Explanation: 	y to address population or client project directly benefit an entity This project is listed on the Rama echanisms built in that would ens Ramah Navajo Chapter monthly	growth, and if so will it pro y other than itself? Yes ah Navajo Chapter's ICIP li sure timely construction and meetings with Indian Healt with the project, does the pr	vide services to that population st as Project ID # 30546 completion of the project on h Service to ensure timely con roject maintain or advance th	on or clientele? Yes budget? Yes npletion of the project.	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: H (f) Other than the tempora Explanation: (g) Does the project benefit 	y to address population or client project directly benefit an entity This project is listed on the Rama echanisms built in that would ens Ramah Navajo Chapter monthly ary construction jobs associated	growth, and if so will it pro y other than itself? Yes ah Navajo Chapter's ICIP li sure timely construction and meetings with Indian Healt with the project, does the pr d region, district or political	vide services to that population st as Project ID # 30546 completion of the project on h Service to ensure timely con roject maintain or advance th subdivision? Yes	on or clientele? Yes budget? Yes npletion of the project.	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: H (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: T (h) Does the project elimit 	y to address population or client project directly benefit an entity This project is listed on the Rama echanisms built in that would ens Ramah Navajo Chapter monthly ary construction jobs associated it all citizens within a recognized	growth, and if so will it pro y other than itself? Yes ah Navajo Chapter's ICIP li sure timely construction and meetings with Indian Healt with the project, does the pr l region, district or political ah Navajo Community with ealth and/or safety that imm	vide services to that populations st as Project ID # 30546 completion of the project on h Service to ensure timely con roject maintain or advance the subdivision? Yes over 4,000 members. ediately endangers occupants	on or clientele? Yes budget? Yes npletion of the project. e region's economy?	rective action is Yes

ICIP Capital Project Description

		J	1	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	g
Project Title: Wastew	vater System Improvements	Type/Subtype:	Water - Wastew	vater
Contact Name: Lucind	a Blea	Contact Phone:	5057834018	Contact E-mail: ramahwaterdistrict@gmail.com
Total project cost:	2,570,000			Proposed project start date: July 2021
Project Location:	Ramah, NM 87321			Latitude: 35.573732 Longitude: -108.25530
Legislative Language:	To plan, develop, design and construct wastewater imp	rovements for Rama	h Water & Sanitat	tion District, in McKinley County.
Scope of Work:	To plan, develop, design and construct wastewater imp need to remove an old sewer treatment plant and replace	, , , , , , , , , , , , , , , , , , ,	5	ollection, distribution and treatment systems. Project will the Village of Ramah has 134 households and the

wastewater system also serve local schools with a total student population of 540 students.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	1,350,000	Yes				
CAP	190,000	No				
CDBG	910,000	No				
NMFA	50,000	No				
LGRANT	70,000	No				
	0	No				
	0	No				
	0	No				
Totals	2,570,000		0	0		

			CIP Capital Pr	· ·				
Year/Rank: 2022-001	Priori	ity: High	Class	: Ro	place Existing			
Project Budget:				Estimate	d Costs Not Yet Funde	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Casement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	20,000	0	0	0	20,000
Environmental Studies	No	0	0	20,000	0	0	0	20,000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	1,859,000	0	0	0	1,859,000
Furnishing/Equipment/Vehicles	No	0	0	571,000	0	0	0	571,000
TOTAL		0	100,000	2,470,000	0	0	0	2,570,000
Amount Not Yet PHASING BUDGET	Funded	2,570,000						
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights Easements, Acq)	·	o Complete
PHASING BUDGET Can this project be phased? Phase: An	Yes	Phasing: Stand A					·	o Complete 9
PHASING BUDGET Can this project be phased? Phase: An 1 100	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	·	_
PHASING BUDGET Can this project be phased? Phase: An 1 100 2 40	Yes nount	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	·	9
PHASING BUDGET Can this project be phased? Phase: An 1 100 2 40	Yes :: nount 0,000 0,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No No	Furnish/Equip No No	Easements, Acq) No Yes	·	9 6
PHASING BUDGET Can this project be phased? Phase: An 1 100 2 40 3 2,430	Yes	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No No Yes	Furnish/Equip No No Yes	Easements, Acq) No Yes No	·	9 6 12
PHASING BUDGET Can this project be phased? Phase: An 1 100 2 40 3 2,430 4 5	Yes	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No No Yes No	Furnish/Equip No No Yes No	Easements, Acq) No Yes No No	·	9 6 12 0
PHASING BUDGETCan this project be phased?Phase:An110024032,43045TOTAL2,570	Yes	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) No Yes No No	·	9 6 12 0
PHASING BUDGET Can this project be phased? Phase: An 1 100 2 40 3 2,430 4 5 TOTAL 2,570 Has your local government/agen Explanation if not:	Yes	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) No Yes No No	·	9 6 12 0
PHASING BUDGET Can this project be phased? Phase: An 1 100 2 40 3 2,430 4 5 TOTAL 2,570 Has your local government/agen	Yes	Phasing: Stand A Plan Yes No No No r operating expenses for YEAR 1	Design Yes No No No No	Construct No No Yes No No it is completed?	Furnish/Equip No No Yes No No Yes	Easements, Acq) No Yes No No No	# Mos t	9 6 12 0

		ICIP Capita	l Project Description		
Cear/Rank: 2022-001	Priority: Hig	h (Class: Replace	Existing	
oes the project lower o	out-year operating costs? No	Explanation:			
Intities who will assume	e the following responsibilities fo	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD
lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess	public input and buy-in? ary to address population or clie		novation/repair or replacen rovide services to that popu		
(c) Is the project necess	ary to address population or clie he project directly benefit an ent This project is a regional prior	nt growth, and if so will it p tity other than itself? Ye	rovide services to that popu	lation or clientele? Yes	ıty's
(c) Is the project necess (d) Regionalism: Does t Explanation:	ary to address population or clie he project directly benefit an ent	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem	rovide services to that popu s to address by McKinley. T	lation or clientele? Yes he project is listed in the cour	nty's
(c) Is the project necess (d) Regionalism: Does t Explanation:	ary to address population or clie he project directly benefit an ent This project is a regional prior ICIP (2016 - 014)	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem ensure timely construction a	rovide services to that popu s to address by McKinley. T nd completion of the projec	lation or clientele? Yes he project is listed in the cour t on budget? Yes	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp 	ary to address population or clie the project directly benefit an ent This project is a regional prior ICIP (2016 - 014) mechanisms built in that would o	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem ensure timely construction a versee the construction to en	rovide services to that populs to address by McKinley. The nd completion of the projec sure timely construction of the	lation or clientele? Yes he project is listed in the cour t on budget? Yes the project and to keep the pr	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	ary to address population or clie the project directly benefit an ent This project is a regional prior ICIP (2016 - 014) mechanisms built in that would of The selected contractor will ov orary construction jobs associate	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem ensure timely construction a rersee the construction to en ed with the project, does the	rovide services to that popules to address by McKinley. The nd completion of the projec sure timely construction of the project maintain or advance	lation or clientele? Yes he project is listed in the cour t on budget? Yes the project and to keep the pr	oject on budget.
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project ben 	ary to address population or clie the project directly benefit an ent This project is a regional prior ICIP (2016 - 014) mechanisms built in that would of The selected contractor will ov orary construction jobs associate mefit all citizens within a recogniz	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem ensure timely construction a versee the construction to en ed with the project, does the zed region, district or politic	rovide services to that popules to address by McKinley. The nd completion of the project sure timely construction of the project maintain or advance al subdivision? Yes	lation or clientele? Yes he project is listed in the cour t on budget? Yes the project and to keep the pr se the region's economy?	oject on budget.
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	ary to address population or clie the project directly benefit an ent This project is a regional prior ICIP (2016 - 014) mechanisms built in that would of The selected contractor will ov orary construction jobs associate	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem ensure timely construction a versee the construction to en ed with the project, does the zed region, district or politic	rovide services to that popules to address by McKinley. The nd completion of the project sure timely construction of the project maintain or advance al subdivision? Yes	lation or clientele? Yes he project is listed in the cour t on budget? Yes the project and to keep the pr se the region's economy?	oject on budget.
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project ben Explanation: (h) Does the project elin 	ary to address population or clie the project directly benefit an ent This project is a regional prior ICIP (2016 - 014) mechanisms built in that would of The selected contractor will ov orary construction jobs associate mefit all citizens within a recogniz	ent growth, and if so will it p tity other than itself? Ye rity and is seen as a problem ensure timely construction a versee the construction to en ed with the project, does the zed region, district or politic ximately 600 individuals inc health and/or safety that in	rovide services to that popules to address by McKinley. The nd completion of the project sure timely construction of the project maintain or advance al subdivision? Yes luding a high school & element umediately endangers occup	dation or clientele? Yes he project is listed in the cour t on budget? Yes the project and to keep the pr se the region's economy?	roject on budget. No

ICIP Capital Project Description

			1	
Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair	
Project Title: Water S	System Improvements-Ramah WSD	Type/Subtype:	Facilities - Administrative Fa	cilities
Contact Name: Lucinda	a Blea	Contact Phone:	057834018 Contact E-1	nail: ramahwaterdistrict@gmail.com
Total project cost:	3,004,858		Proposed p	roject start date: July 2021
Project Location:	Ramah, NM 87321		Latitude:	35.133843 Longitude: -108.49549
Legislative Language:	To plan, design and construct water system improveme Ramah WSD service area, in McKinley County.	ents including enviro	mental assessments, ROW, and	archaeological and other clearances, for the
Scope of Work:	To plan, design, and construct water system improvem meters,gate/check valves, and new fire hydrants, replac well, install solar panels as back up at each well, and be project. Scope of Work: 1.) Complete the specifications	cement of old and da uild new well houses	aged water lines, install back-u vith fencing. Ramah WSD has	ip generators with propane tanks at each completed the planning activities for this

houses, with back up power projects, plan and phase water line replacement.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	1,120,000	No				
CAP	274,858	No				
NMFA	75,000	No	50,000			
SGRANT	1,520,000	No				
LFUNDS	5,000	No				
LGRANT	10,000	No				
	0	No				
	0	No				
Totals	3,004,858		50,000	0		

	1	Infrastructure (CIP Capital Pro					
Year/Rank: 2022-002	Prio	rity: High	CIP Capital Pro	· ·	uon enovate/Repair			
	1110	ingi ingi	Class.					
Project Budget:				Estimate	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	30,000	30,000	20,000	0	0	80,000
Construction	No	0	260,000	354,000	1,186,000	198,858	0	1,998,858
Furnishing/Equipment/Veh	icles N/A	0	327,000	216,000	207,000	126,000	0	876,000
TOTAL		50,000	617,000	600,000	1,413,000	324,858	0	3,004,858
Amount Not	Yet Funded	2,954,858						
	Yet Funded	2,954,858						
Amount Not <u>PHASING BUDGET</u> Can this project be phased			llone: No	Multi-Pha	ased: Yes			
PHASING BUDGET				Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Pha Construct	ased: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount 50,000	Phasing: Stand A Plan Yes	Design No	Construct No	Furnish/Equip No	Easements, Acq)		12
PHASING BUDGET Can this project be phased Phase: 1 2	 Yes Amount 50,000 617,000 	Phasing: Stand A Plan Yes No	Design No Yes	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No		12 24
PHASING BUDGET Can this project be phased Phase: 1 2 3	? Yes Amount 50,000 617,000 216,000 617,000	Phasing: Stand A Plan Yes No No	Design No Yes Yes Yes	Construct No Yes Yes	Furnish/Equip No Yes Yes Yes	Easements, Acq) No No No		12 24 24
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 50,000 617,000 216,000 207,000	Phasing: Stand A Plan Yes No No No No	Design No Yes Yes Yes	Construct No Yes Yes Yes	Furnish/Equip No Yes Yes Yes Yes	Easements, Acq) No No No No		12 24 24 24
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 50,000 617,000 216,000 207,000 126,000 126,000	Phasing: Stand A Plan Yes No No No No No No	Design No Yes Yes Yes Yes	Construct No Yes Yes Yes Yes Yes	Furnish/Equip No Yes Yes Yes Yes	Easements, Acq) No No No No		12 24 24 24
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 50,000 617,000 216,000 207,000 126,000 1,216,000 'agency budgeted for	Phasing: Stand A Plan Yes No No No No No No	Design No Yes Yes Yes Yes	Construct No Yes Yes Yes Yes Yes	Furnish/Equip No Yes Yes Yes Yes Yes	Easements, Acq) No No No No		12 24 24 24
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if n	? Yes Amount 50,000 617,000 216,000 207,000 126,000 1,216,000 //agency budgeted for out: 1000	Phasing: Stand A Plan Yes No No No No No No	Design No Yes Yes Yes Yes	Construct No Yes Yes Yes Yes Yes	Furnish/Equip No Yes Yes Yes Yes Yes	Easements, Acq) No No No No		12 24 24 24
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	? Yes Amount 50,000 617,000 216,000 207,000 126,000 1,216,000 'agency budgeted foot: SUDGET	Phasing: Stand A Plan Yes No No No No or operating expenses fo	Design No Yes Yes Yes Yes	Construct No Yes Yes Yes Yes t is completed?	Furnish/Equip No Yes Yes Yes Yes Yes	Easements, Acq) No No No No	# Mos t	12 24 24 24

		ICIP Capita	l Project Description		
Year/Rank: 2022-002	Priority: High	ı (Class: Renovat	te/Repair	
Does the project lower o	out-year operating costs? Yes	s Explanation:			
Entities who will assume	e the following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess	public input and buy-in? sary to address population or clier		rovide services to that popu	lation or clientele? Yes	
(c) Is the project necess	sary to address population or clier the project directly benefit an enti This project is included in McK	it growth, and if so will it p ty other than itself? Ye Cinley County's Regionaliza	s		th water
(c) Is the project necess (d) Regionalism: Does t Explanation:	sary to address population or clier the project directly benefit an enti This project is included in McK quality and supply issues for ye	it growth, and if so will it p ty other than itself? Ye Cinley County's Regionaliza ars.	s tion efforts. The Ramah co	mmunity has been dealing wit	th water
(c) Is the project necess (d) Regionalism: Does t Explanation:	sary to address population or clier the project directly benefit an enti This project is included in McK	at growth, and if so will it p ty other than itself? Ye Einley County's Regionaliza ars.	s tion efforts. The Ramah co nd completion of the projec	mmunity has been dealing wit t on budget? Yes	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	sary to address population or clier the project directly benefit an enti This project is included in McK quality and supply issues for ye mechanisms built in that would en	at growth, and if so will it p ty other than itself? Ye Einley County's Regionaliza ars. nsure timely construction a ersee the construction to ens	s tion efforts. The Ramah con nd completion of the projec sure timely construction of	mmunity has been dealing wit t on budget? Yes the project and to keep the pr	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	sary to address population or clier the project directly benefit an enti This project is included in McK quality and supply issues for ye mechanisms built in that would en The selected contractor will ove	at growth, and if so will it p ty other than itself? Ye Einley County's Regionaliza ars. nsure timely construction a ersee the construction to ens	s tion efforts. The Ramah con nd completion of the projec sure timely construction of	mmunity has been dealing wit t on budget? Yes the project and to keep the pr	oject on budget.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the tempy Explanation: 	sary to address population or clier the project directly benefit an enti This project is included in McK quality and supply issues for ye mechanisms built in that would en The selected contractor will ove	It growth, and if so will it p ty other than itself? Ye Einley County's Regionaliza ars. Insure timely construction a ersee the construction to en- d with the project, does the	s tion efforts. The Ramah con nd completion of the projec sure timely construction of t project maintain or advance	mmunity has been dealing wit t on budget? Yes the project and to keep the pr	oject on budget.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the tempy Explanation: 	sary to address population or clier the project directly benefit an enti This project is included in McK quality and supply issues for ye mechanisms built in that would en The selected contractor will ove porary construction jobs associated	at growth, and if so will it p (ty other than itself? Ye (inley County's Regionaliza ars. nsure timely construction a ersee the construction to ens d with the project, does the ed region, district or politic	s tion efforts. The Ramah con nd completion of the projec sure timely construction of t project maintain or advanc al subdivision? Yes	mmunity has been dealing wit t on budget? Yes the project and to keep the pr se the region's economy?	oject on budget.
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperation Explanation: (g) Does the project bere Explanation: (h) Does the project elimination of the project elim	sary to address population or clier the project directly benefit an enti This project is included in McK quality and supply issues for ye mechanisms built in that would en The selected contractor will ove porary construction jobs associated nefit all citizens within a recognized	at growth, and if so will it p (ty other than itself? Ye (inley County's Regionalization) ars. Insure timely construction a ersee the construction to en- d with the project, does the ed region, district or politic unections that are currently health and/or safety that im	s tion efforts. The Ramah con nd completion of the project sure timely construction of the project maintain or advance al subdivision? Yes being served by the Ramah umediately endangers occup	mmunity has been dealing wit t on budget? Yes the project and to keep the pr se the region's economy?	oject on budget. No

	Infrastructure Capital Improvement Plan FY 2022-2026						
ICIP Capital Project Description							
Year/Rank: 2022-001	Priority: High	Class:	New				
Project Title: Extend Fiber to Cuba (RN) Type/Subtype: Other - Other							
Contact Name: Raymo	nd Ortiz	Contact Phone:	5059277639	Contact E-mail: raymond.ortiz@redinetnm.org			
Total project cost:	10,593,366			Proposed project start date: 08/21			
Project Location:	Abiquiu Dam Gallina, NM 87017			Latitude: 36°15'13.35 Longitude: 106°25'2.83			
Legislative Language:	To plan, design, construct, furnish and equip fiber bui	ild along Northern R	io Grande for RED	OI Net to benefit 3 counties and 5 tribes.			
Scope of Work:				nchor Institutions , Schools and Government offices from County. REDI Net plans on using only State Contracted			

Vendors. REDI Net will follow policies and procedures and comply with the NM procurement Code.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	10,543,366	Yes	50,000	50,000	02/2019	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	10,543,366		50,000	50,000		

	-	Infrastructure (CIP Capital Pr	niect Descript	ion			
Year/Rank: 2022-001	Prio	rity: High	Cli Capital I I Class:	· ·	ew			
Project Budget:					d Costs Not Yet Fund	od		
- i ojoor 2 aagoo	Completed	Funded to date	2022	2023	2024	2025	2021 Tota	l Project Cost
	Completed	runded to date	2022	2025	2024	2025	2021 1018	I Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of W	•	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	331,314	312,000	534,857	274,857	0	1,453,028
Design (Engr./Arch.)	Yes	50,000	165,657	156,000	267,428	137,428	0	776,513
Construction	No	0	1,656,571	1,560,000	2,674,285	1,374,285	0	7,265,141
Furnishing/Equipment/V	vehicles No	0	274,671	274,671	274,671	274,671	0	1,098,684
FOTAL		50,000	2,428,213	2,302,671	3,751,241	2,061,241	0	10,593,366
Amount N	lot Yet Funded	10,543,366						
Amount N PHASING BUDGET	Not Yet Funded	10,543,366						
		, , ,	lone: No	Multi-Pha	sed: No			
PHASING BUDGET			lone: No	Multi-Pha		Other (Wtr Ri		
PHASING BUDGET			None: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Ri Easements, A		to Complete
PHASING BUDGET Can this project be phas	ed? Yes	Phasing: Stand A					Acq) # Mos	to Complete 12
PHASING BUDGET Can this project be phas Phase:	eed? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, A	Acq) # Mos	-
PHASING BUDGET Can this project be phas Phase: 1	sed? Yes Amount 2,428,213	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, A	Acq) # Mos	12
PHASING BUDGET Can this project be phas Phase: 1 2	eed? Yes Amount 2,428,213 2,302,671	Phasing: Stand A Plan Yes Yes	Design Yes Yes	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, A No No	Acq) # Mos	12 12
PHASING BUDGET Can this project be phas Phase: 1 2 3	eed? Yes Amount 2,428,213 2,302,671 3,751,241	Phasing: Stand A Plan Yes Yes Yes	Design Yes Yes Yes	Construct Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, A No No No	Acq) # Mos	12 12 18
PHASING BUDGET Can this project be phas Phase: 1 2 3 4	eed? Yes Amount 2,428,213 2,302,671 3,751,241 2,061,241	Phasing: Stand A Plan Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes Yes	Construct Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes Yes	Easements, A No No No No	Acq) # Mos	12 12 18 12
PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL	eed? Yes Amount 2,428,213 2,302,671 3,751,241 2,061,241 0 10,543,366	Phasing: Stand A Plan Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes Yes	Easements, A No No No No	Acq) # Mos	12 12 18 12
PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL	eed? Yes Amount 2,428,213 2,302,671 3,751,241 2,061,241 0 10,543,366 ent/agency budgeted f	Phasing: Stand A Plan Yes Yes Yes Yes No	Design Yes Yes Yes Yes No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes No	Easements, A No No No No	Acq) # Mos	12 12 18 12
PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL Has your local governme	eed? Yes Amount 2,428,213 2,302,671 3,751,241 2,061,241 0 10,543,366 ent/agency budgeted f f not:	Phasing: Stand A Plan Yes Yes Yes Yes No	Design Yes Yes Yes Yes No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes Yes No	Easements, A No No No No	Acq) # Mos	12 12 18 12
PHASING BUDGET Can this project be phas Phase: 1 2 3 4 5 TOTAL Has your local governme Explanation i	eed? Yes Amount 2,428,213 2,302,671 3,751,241 2,061,241 0 10,543,366 ent/agency budgeted f f not: G BUDGET	Phasing: Stand A Plan Yes Yes Yes Yes No for operating expenses fo YEAR 1	Design Yes Yes Yes Yes No	Construct Yes Yes Yes Yes No	Furnish/Equip Yes Yes Yes No Yes	Easements, A No No No No	Acq) # Mos	12 12 18 12 0

ICIP Capital Project Description							
Year/Rank: 2022-001	Priority:	High	Class: New				
Does the project lower out	t-year operating costs?	No Explanation:					
Entities who will assume t	he following responsibilitie	es for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
REDI Net	REDI Net	REDI Net	various counties	REDI Net	REDI Net		
Lease/operating agreemen	nt in place?						
Yes	Yes		Yes	Yes	Yes		
(b) Has the project had p(c) Is the project necessar		No client growth, and if so will it	provide services to that popul	ent? 1-9 years ation or clientele? Yes			
(c) Is the project necessar(d) Regionalism: Does the	ry to address population or e project directly benefit an	client growth, and if so will it	Yes				
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m 	ry to address population or e project directly benefit an Jemez Electric, Rio Arriba	client growth, and if so will it entity other than itself? County, various internet pro ald ensure timely construction	Yes	ation or clientele? Yes			
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	ry to address population or e project directly benefit an Jemez Electric, Rio Arriba echanisms built in that woo Annual audit and internal	client growth, and if so will it a entity other than itself? County, various internet pro ald ensure timely construction accounting controls	Yes viders	ation or clientele? Yes on budget? Yes			
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project benefitied to be a second sec	ry to address population or e project directly benefit an Jemez Electric, Rio Arriba echanisms built in that wou Annual audit and internal rary construction jobs assoc	client growth, and if so will it a entity other than itself? County, various internet pro ald ensure timely construction accounting controls	Yes viders and completion of the project he project maintain or advance	ation or clientele? Yes on budget? Yes			

Explanation:

	initusti actui e cupita								
ICIP Capital Project Description									
Year/Rank: 2022-002	Priority: High	Class:	New						
Project Title: MeetM	e points along Northern Rio Grande	Type/Subtype:	Other - Other						
Contact Name: Raymon	nd Ortiz	Contact Phone:	5059277639	Contact E-mail: raymond.ortiz@redinetnm.org					
Total project cost:	207,000			Proposed project start date: 2022					
Project Location:	1628 N Riverside Dr Espanola, NM 87532			Latitude: 36° 0'54.36 Longitude: 106° 4'36.36					
Legislative Language:	To plan, design, construct, furnish and equip MeetMe	points along Northe	rn Rio Grande for	REDINet in 3 counties and 5 tribes.					
Scope of Work:	backbones intersect for increased network resiliency a these key locations would allow for data rerouting in t	against fiber breaks. I the case of a physical y using the alternate	Intercepting the fib break in the fiber. paths when this bu	Additionally, it would assist with load balancing and more and is completed available if traffic congestion is noted on					

Secured and Potential Funding Budget:

procurement Code.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	207,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	207,000		0	0		

			CIP Capital Pro		an FY 2022			
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	led		
•	Completed	Funded to date	2022	2023	2024	2025 20	21 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way		0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	ů O	0	0	
Environmental Studies	N/A	ů	ů 0	0	ů 0	Ô	0	
Planning	No	0	40,800	0	ů 0	ů 0	0	40,80
Design (Engr./Arch.)	No	0	20,400	0	0	0	0	20,400
Construction	No	0	127,800	0	0	0	0	127,800
Furnishing/Equipment/Vel	nicles No	0	18,000	0	0	0	0	18,00
TOTAL		0	207,000	0	0	0	0	207,00
			,					,
Amount No	t Yet Funded	207.000						
	t Yet Funded	207,000						
Amount No <u>PHASING BUDGET</u>	t Yet Funded	207,000						
PHASING BUDGET			lone: No	Multi-Phas	sed: Yes			
PHASING BUDGET			lone: No	Multi-Phas	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		• Complete
PHASING BUDGET Can this project be phased Phase:	l? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased	1? Yes Amount 69,000	Phasing: Stand A Plan Yes						Complete 6 6
PHASING BUDGET Can this project be phased Phase: 1	I? Yes Amount 69,000 69,000	Phasing: Stand A Plan	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) Yes		6
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 69,000	Phasing: Stand A Plan Yes Yes	Design Yes Yes	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) Yes Yes		6 6
PHASING BUDGET Can this project be phased Phase: 1 2 3	I? Yes Amount 69,000 69,000 69,000	Phasing: Stand A Plan Yes Yes Yes Yes	Design Yes Yes Yes Yes	Construct Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) Yes Yes Yes		6 6 6
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	I? Yes Amount 69,000 69,000 69,000 0	Phasing: Stand A Plan Yes Yes Yes No	Design Yes Yes Yes No	Construct Yes Yes Yes No	Furnish/Equip Yes Yes Yes No	Easements, Acq) Yes Yes Yes No		6 6 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	I? Yes Amount 69,000 69,000 69,000 0 0 207,000	Phasing: Stand A Plan Yes Yes Yes No No No	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) Yes Yes Yes No		6 6 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 69,000 69,000 69,000 0 0 207,000 /agency budgeted fo	Phasing: Stand A Plan Yes Yes Yes No No No	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) Yes Yes Yes No		6 6 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Yes Amount 69,000 69,000 69,000 0 207,000	Phasing: Stand A Plan Yes Yes Yes No No No	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) Yes Yes Yes No		6 6 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if r	1? Yes Amount 69,000 69,000 69,000 0 207,000 /agency budgeted fonot: BUDGET	Phasing: Stand A Plan Yes Yes Yes No No Tr operating expenses for YEAR 1	Design Yes Yes Yes No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) Yes Yes Yes No No	# Mos to	6 6 6 0

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description							
ear/Rank: 2022-002	Priority:	High	Class:	New			
oes the project lower o	out-year operating costs?	No Explanation:					
ntities who will assume	e the following responsibiliti	ies for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
REDINet	REDINet	REDINet	Rio Arriba	REDINet	REDINet		
ease/operating agreem	ent in place?						
Yes	Yes		Yes	Yes	Yes		
c) Is the project necess		No r client growth, and if so will n entity other than itself?	-	eplacement? 1-9 years at population or clientele? No			
c) Is the project necess	ary to address population o he project directly benefit a Rio Arriba County, City o	r client growth, and if so will n entity other than itself?	Yes		and		
c) Is the project necess d) Regionalism: Does t Explanation:	ary to address population o he project directly benefit a Rio Arriba County, City o Ohkay Owingeh	r client growth, and if so will n entity other than itself?	Yes ta Clara Pueblo, Tesuqu	at population or clientele? No e Pueblo, Nambe, Pojoaque Pueblo	and		
c) Is the project necess d) Regionalism: Does t Explanation:	ary to address population o he project directly benefit a Rio Arriba County, City o Ohkay Owingeh	r client growth, and if so will an entity other than itself? of Espanola, LA County, San ould ensure timely constructio	Yes ta Clara Pueblo, Tesuqu	at population or clientele? No e Pueblo, Nambe, Pojoaque Pueblo	and		
 c) Is the project necess d) Regionalism: Does t Explanation: e) Are there oversight Explanation: 	ary to address population o the project directly benefit a Rio Arriba County, City o Ohkay Owingeh mechanisms built in that wo Annual Audit, Internal ac	r client growth, and if so will an entity other than itself? of Espanola, LA County, San puld ensure timely construction ecounting procedures	Yes ta Clara Pueblo, Tesuqu on and completion of the	at population or clientele? No e Pueblo, Nambe, Pojoaque Pueblo	and		
 c) Is the project necess d) Regionalism: Does t Explanation: e) Are there oversight Explanation: f) Other than the temp Explanation: 	ary to address population o the project directly benefit a Rio Arriba County, City o Ohkay Owingeh mechanisms built in that wo Annual Audit, Internal ac	r client growth, and if so will an entity other than itself? of Espanola, LA County, San puld ensure timely construction ecounting procedures	Yes ta Clara Pueblo, Tesuqu on and completion of the the project maintain or	at population or clientele? No te Pueblo, Nambe, Pojoaque Pueblo e project on budget? Yes	and		
 c) Is the project necess d) Regionalism: Does t Explanation: e) Are there oversight Explanation: f) Other than the temp Explanation: 	ary to address population o the project directly benefit a Rio Arriba County, City o Ohkay Owingeh mechanisms built in that wo Annual Audit, Internal ac	r client growth, and if so will an entity other than itself? of Espanola, LA County, Sant ould ensure timely construction ecounting procedures ociated with the project, does	Yes ta Clara Pueblo, Tesuqu on and completion of the the project maintain or	at population or clientele? No le Pueblo, Nambe, Pojoaque Pueblo e project on budget? Yes advance the region's economy?	and		
 c) Is the project necess d) Regionalism: Does t Explanation: e) Are there oversight Explanation: f) Other than the temp Explanation: g) Does the project ben Explanation: h) Does the project elin 	ary to address population o the project directly benefit a Rio Arriba County, City o Ohkay Owingeh mechanisms built in that wo Annual Audit, Internal ac orary construction jobs asso nefit all citizens within a rec unknown at this time ninate a risk or hazard to p	r client growth, and if so will an entity other than itself? of Espanola, LA County, San puld ensure timely construction ecounting procedures ociated with the project, does ognized region, district or pol	Yes ta Clara Pueblo, Tesuqu on and completion of the the project maintain or litical subdivision? t immediately endanger	at population or clientele? No le Pueblo, Nambe, Pojoaque Pueblo e project on budget? Yes advance the region's economy?			

Infrastructure Capital Improvement Plan FY 2022-2026 **ICIP Capital Project Description** Year/Rank: 2022-003 **Priority:** High **Class:** New Project Title: Espanola Crisis Center Build **Type/Subtype:** Other - Other **Contact Name: Raymond Ortiz** Contact Phone: 5059277639 Contact E-mail: raymond.ortiz@redinetnm.org 34,980 **Total project cost:** Proposed project start date: July 1, 2021 **Project Location:** 577 El Llano Rd, Española, NM 87532 Espanola, NM 87532 Latitude: 35°59'41.94 **Longitude:** 106° 2'26.52 Legislative Language: To plan, design, construct, furnish and equip fiber build along Northern Rio Grande for REDI Net to benefit 3 counties and 5 tribes. Scope of Work: Design and construct a 48 strand lateral fiber extension to include termination and splicing of two pair, (4) strands on the existing RediNet backbone in the City of Espanola, Rio Arriba County. This will be serviced from the RediNet Espanola Point of Presence (POP) to a new endpoint established by extension of the Backbone and construction of a new lateral and termination point at the Espanola Crisis Center located in Espanola. This will service direct internet services to this location. REDI Net plans on using only State Contracted Vendors. REDI Net will follow policies and procedures and

Secured and Potential Funding Budget:

comply with the NM procurement Code.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	34,980	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	34,980		0	0		

		nfrastructure C	CIP Capital Pro					
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	6,996	0	0	0	0	6,996
Design (Engr./Arch.)	No	0	3,498	0	0	0	0	3,498
Construction	No	0	23,886	0	0	0	0	23,886
Furnishing/Equipment/Vehicles	No	0	600	0	0	0	0	600
TOTAL		0	34,980	0	0	0	0	34,980
Amount Not Yet	Funded	34,980						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	one: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	one: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A	one: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?							# Mos to	Complete 0
Can this project be phased? Phase: Ar	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase: Ar	mount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: Ai 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: Ar 1 2 3	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: Ar 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager	mount 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not:	mount 0 0 0 0 0 ncy budgeted fo GET	Plan No No No No r operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

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 responsibilit	ies for this project:						
Fiscal Agent: Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
REDINet REDINet	REDINet	Rio Arriba County	REDINet	REDINet			
Lease/operating agreement in place?							
Yes Yes		Yes	Yes	Yes			
(b) Has the project had public input and buy-in?(c) Is the project necessary to address population of	No r client growth, and if so will it	provide services to that populat	tion or clientele? No				
	r client growth, and if so will it j an entity other than itself? N		tion or clientele? No				
(c) Is the project necessary to address population o(d) Regionalism: Does the project directly benefit a	r client growth, and if so will it an entity other than itself? N ous ISPs ould ensure timely construction a	0					
 (c) Is the project necessary to address population o (d) Regionalism: Does the project directly benefit a Explanation: Rio Arriba County, Varia (e) Are there oversight mechanisms built in that was 	or client growth, and if so will it an entity other than itself? No ous ISPs puld ensure timely construction a l accounting procedures.	o and completion of the project o	n budget? No				
 (c) Is the project necessary to address population o (d) Regionalism: Does the project directly benefit a Explanation: Rio Arriba County, Varia (e) Are there oversight mechanisms built in that was Explanation: Annual audit and interna (f) Other than the temporary construction jobs associated and the project of the project directly benefit a Explanation of the project directly benefit a Explanatic	or client growth, and if so will it j an entity other than itself? N ous ISPs ould ensure timely construction a l accounting procedures. ociated with the project, does th	o and completion of the project o e project maintain or advance t	n budget? No				
 (c) Is the project necessary to address population of (d) Regionalism: Does the project directly benefit a Explanation: Rio Arriba County, Vario (e) Are there oversight mechanisms built in that we Explanation: Annual audit and internation (f) Other than the temporary construction jobs asse Explanation: (g) Does the project benefit all citizens within a received of the second second	or client growth, and if so will it j an entity other than itself? N ous ISPs ould ensure timely construction a l accounting procedures. ociated with the project, does th	o and completion of the project o e project maintain or advance t cal subdivision? Yes	n budget? No				

Explanation:

	Infrastructure Capital Improvement Plan FY 2022-2026							
ICIP Capital Project Description								
Year/Rank: 2022-004	Priority: High	Class:	New					
Project Title: La Joy:	a Fire Station Fiber Build	Type/Subtype:	Other - Other					
Contact Name: Raymo	nd Ortiz	Contact Phone:	5059277639	Contact E-mail: raymond.ortiz@redinetnm.org				
Total project cost:	38,670			Proposed project start date: 2022				
Project Location:	1110 La Joya St Espanola, NM 87532			Latitude: 35°59'58.00 Longitude: 106° 3'10.62				
Legislative Language:	To plan, design, construct, furnish and equip fiber bui	ld along Northern R	tio Grande for RED	I Net to benefit 3 counties and 5 tribes.				
Scope of Work:	established by extension of the existing lateral with we serve as the jump off location for Point to Point (PTP) internal communications which is a security concern for	Iousing Authority O new termination poi fiber Transport for or remote locations a	ffice serviced from nt at the La Joya F City of Espanola an and discreet interne	Four (4) additional strands on the existing RediNet the Espanola Point of Presence (POP) to a new endpoint ire station belonging to the City of Espanola. This will nd E911 Center for internal traffic allowing for air gapped et services for the City, E911 and any potential commercial I follow policies and procedures and comply with the NM				

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	38,670	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	38,670		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-004	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
• •	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	Ŭ
Easement & Rights of Way	N/A	0	0	0	0	0	ů 0	
Acquisition	N/A	0	ů 0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	7,000	0	0	0	0	7,000
Design (Engr./Arch.)	No	0	3,200	0	0	0	0	3,200
Construction	No	0	27,870	0	0	0	0	27,870
Furnishing/Equipment/Vehicle	es No	0	600	0	0	0	0	60
TOTAL		0	38,670	0	0	0	0	38,67
Amount Not Ye	t Funded	38,670						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand Al	lone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand Al	lone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?							# Mos to	Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
Can this project be phased? Phase: A 1	amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: A 1 2	amount O O	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: A 1 2 3	Amount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: A 1 2 3 4	xmount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	xmount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	xmount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	xmount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	xmount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No r operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: City of Espanola (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No (f) Other than the temporary construction jobs associated with the project, does the 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: (b) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective acti		ICIP Capital Project Description								
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own A REDINet REDINET REDINET City of Espanola REDINET REDINET Lease/operating agreement in place? Yes Yes Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: City of Espanola (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No Explanation: Annual audit and internal accounting procedures (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit al 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 acti			ass: New	_	ty: High	Priority:	Year/Rank: 2022-004			
Fiscal Agent: Own: Operate: Own Land: Own Asset: Own A REDINet REDINet REDINet REDINet City of Espanola REDINet REDINet Lease/operating agreement in place? Yes				Explanation:	? No	it-year operating costs?	Does the project lower ou			
REDINCT REDINCT REDINCT City of Espanola REDINCT REDINCT Lease/operating agreement in place? Yes				is project:	bilities for th	the following responsibili	Entities who will assume			
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More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: City of Espanola (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No (f) Other than the temporary construction jobs associated with the project, does the 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 (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective acti						nt in place?	Lease/operating agreeme			
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 Explanation: Annual audit and internal accounting procedures (f) Other than the temporary construction jobs associated with the project, does the 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 acti 		tion or clientele? No	ovide services to that popula	rowth, and if so will	on or client g	ary to address population of	(c) Is the project necessa			
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 activ		tion or clientele? No	ovide services to that popula	rowth, and if so will	on or client g	nry to address population on the project directly benefit	(c) Is the project necessa(d) Regionalism: Does th			
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 acti				rowth, and if so will i other than itself? re timely constructio	on or client g fit an entity it would ensu	nry to address population on ne project directly benefit City of Espanola nechanisms built in that w	 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n 			
		on budget? No	d completion of the project o	rowth, and if so will other than itself? re timely constructio ing procedures	on or client g fit an entity at would ensu ernal account	ary to address population of the project directly benefit City of Espanola nechanisms built in that w Annual audit and interna	 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo 			
urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.		on budget? No	d completion of the project o roject maintain or advance	rowth, and if so will i other than itself? re timely constructio ing procedures zith the project, does	on or client g fit an entity at would ensu ernal account associated w	ary to address population of the project directly benefit City of Espanola mechanisms built in that w Annual audit and interna orary construction jobs ass	 (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempor Explanation: (g) Does the project bend 			

ICIP Capital Project Description

		apriar i roject Dese		
Year/Rank: 2022-005	Priority: High	Class:	New	
Project Title: North C	Central Solid Waste Building (OO)	Type/Subtype:	Other - Other	
Contact Name: Raymon	nd Ortiz	Contact Phone:	5059277639	Contact E-mail: raymond.ortiz@redinetnm.org
Total project cost:	34,980			Proposed project start date: 2022
Project Location:	712 NM-68 Ohkay Owingeh, NM 87566			Latitude: 36° 5'40.71N Longitude: 106° 2'34.96
Legislative Language:	To plan, design, construct, furnish and equip fiber b	uild along Northern Ri	o Grande for RED	OI Net to benefit 3 counties and 5 tribes.
Scope of Work:	Presence (POP) to a new endpoint established by ext Central Solid Waste Facility located in offices Owne fiber Transport for North Central Solid Waste office	ne City of Espanola, Rid ension of the Backbone d by Ohkay Owingeh. Is and the Transfer Sta	o Arriba County. e and construction This will serve as tion located in Alc	This will be serviced from the RediNet Espanola Point of

follow policies and procedures and comply with the NM procurement Code.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	34,980	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	34,980		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-005	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
•	Completed	Funded to date	2022	2023	2024	2025 202	21 Total F	roject Cost
Water Rights	N/A	0	0	0	0	0	0	-
Easement & Rights of Way	N/A	0	ů O	0	0	0	0	
Acquisition	N/A	0	ů 0	0	ů 0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	6,996	0	0	0	0	6,990
Design (Engr./Arch.)	No	0	3,498	0	0	0	0	3,498
Construction	No	0	23,886	0	0	0	0	23,880
Furnishing/Equipment/Vehicles	No	0	600	0	0	0	0	60
TOTAL		0	34,980	0	0	0	0	34,98
Amount Not Yet	Funded	34,980						
PHASING BUDGET								
Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A	lone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase: Ar	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
Can this project be phased? Phase: An 1	mount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? Phase: Ai 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: An 1 2 3	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: An 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	mount 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	mount 0 0 0 0 0 ncy budgeted fo GET	Plan No No No No r operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

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: Entities who will assume the following responsibilities for this project: REDINet REDINet REDINet REDINet REDINet Lease/operating agreement in place? Yes Yes Yes Yes Yes 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 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 itsel? Yes Yes Explanation: Risk Arriba County, City of Espanola (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Yes Explanation: Annual additing and internal accounting procedures	ICIP Capital Project Description								
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: REDINet REDINet REDINet REDINet REDINet REDINet REDINet Lease/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Cear/Rank: 2022-005	Priority: High	L L	Class: New					
Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: REDINet REDINet REDINet REDINet REDINet REDINet REDINet REDINet Lease/operating agreement in place? Yes	Does the project lower out-	year operating costs? No	Explanation:						
REDINCTREDINCTREDINCTOhkay OwingehREDINCTREDINCTLease/operating agreement in place?YesYesYesYesYesYesYesYesYesYesMore detailed information on project	Entities who will assume th	e following responsibilities for	this project:						
Lease/operating agreement in place? Yes Yes Yes Yes Yes More detailed information on project.	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Yes Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Yes Explanation: Rio Arriba County, City of Espanola Yes Yes (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Yes (f) Other than the temporary construction jobs associated with the project, does the 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 (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	REDINet	REDINet	REDINet	Ohkay Owingeh	REDINet	REDINet			
More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: Rio Arriba County, City of Espanola (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Annual auditing and internal accounting procedures (f) Other than the temporary construction jobs associated with the project, does the 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 (b) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is Total action is	lease/operating agreement	in place?							
 (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: Rio Arriba County, City of Espanola (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: Annual auditing and internal accounting procedures (f) Other than the temporary construction jobs associated with the project, does the 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 	Yes	Yes		Yes	Yes	Yes			
 Explanation: Annual auditing and internal accounting procedures (f) Other than the temporary construction jobs associated with the project, does the 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 		blic input and buy-in?	No						
Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No Explanation: (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	(c) Is the project necessary(d) Regionalism: Does the	blic input and buy-in? 7 to address population or clier project directly benefit an enti	No at growth, and if so will it j ty other than itself? Y	provide services to that popula					
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	 (c) Is the project necessary (d) Regionalism: Does the Explanation: R (e) Are there oversight mediate 	blic input and buy-in? v to address population or clier project directly benefit an enti Rio Arriba County, City of Esp chanisms built in that would e	No at growth, and if so will it j ity other than itself? Y anola nsure timely construction a	provide services to that popula	ntion or clientele? No				
	 (c) Is the project necessary (d) Regionalism: Does the Explanation: R (e) Are there oversight measurement (c) Explanation: A (f) Other than the temporal 	blic input and buy-in? y to address population or clier project directly benefit an enti Rio Arriba County, City of Esp chanisms built in that would en Annual auditing and internal au	No at growth, and if so will it p ty other than itself? Y anola ansure timely construction a ccounting procedures	provide services to that popula es	ntion or clientele? No on budget? Yes				
	 (c) Is the project necessary (d) Regionalism: Does the Explanation: R (e) Are there oversight mean of the Explanation: A (f) Other than the tempora Explanation: (g) Does the project beneficial of the project	blic input and buy-in? y to address population or clier project directly benefit an enti Rio Arriba County, City of Esp chanisms built in that would en Annual auditing and internal action ary construction jobs associate	No at growth, and if so will it p ty other than itself? Y anola nsure timely construction a ccounting procedures d with the project, does the	provide services to that popula es and completion of the project e project maintain or advance	ntion or clientele? No on budget? Yes				

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Regina	MDWCA Water System Improvement	Type/Subtype:	Water - Other	
Contact Name: Arman	d Groffman	Contact Phone:	(505) 670-4690	Contact E-mail: Charsleygroffman@msn.com
Total project cost:	1,340,683			Proposed project start date: July 2021
Project Location:	Located on NM SR 96 Regina, NM 87046			Latitude: 36 13 11.66 Longitude: 106 56 11.08
Legislative Language:	To construct a water system improvement project for F	Regina MDWCA in S	Sandoval and Rio A	Arriba County.
Scope of Work:	This project consists of the construction approximately system, a new meter building and chlorination equipme		new 6- waterline,	including all appurtenances, a new like-kind booster

	Funding	Applied	Amount	Amount	Date(s)		
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:	
CAP	1,340,683	No					
FGRANT	1,340,683	No					
NMED	1,340,683	No					
NMEDL	1,340,683	No					
NMFA	1,340,683	No					
NMFAL	1,340,683	No					
SGRANT	1,340,683	No					
SLOAN	1,340,683	No					
Totals	10,725,464		0	0			

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-001	Priori	ity: High	Cli Capital I I Class:	Ne				
Project Budget:					l Costs Not Yet Fund	ad.		
rojeet Duugett	Constant 1	D 1 . 1 1	2022				01 T . (.))	
	Completed	Funded to date	2022	2023	2024	2025 20	21 Iotal I	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	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
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	1,340,683	0	0	0	0	1,340,683
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	0
TOTAL		0	1,340,683	0	0	0	0	1,340,683
Amount Not Y	et Funded	1,340,683						
Amount NOU 1	er i unaca	, ,						
PHASING BUDGET		, ,						
			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: 4	No D	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No D Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5	No 2 Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 ency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted for DGET	Phasing: Stand A Plan No No No No No No r operating expenses for	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

ICIP Capital Project Description								
Year/Rank: 2022-001	Priority: Hig	h C	Class: New					
Does the project lower out	-year operating costs? Y		en developing alternatives for tal cost and the lowest operat		reliminary design with a minima			
Entities who will assume the	ne following responsibilities fo	or this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA			
Lease/operating agreemen	t in place?							
Yes	Yes		Yes	Yes	Yes			
Explanation:	project directly benefit an en	•		on budget? Yes				
Explanation:		t through board members th		ler and Associates and NMED	-CPB to ensure timely design			
	ary construction jobs associat	ed with the project, does the	project maintain or advance	the region's economy?				
(f) Other than the tempor								
(f) Other than the tempor Explanation:								
Explanation:	it all citizens within a recogni	zed region, district or politic	al subdivision? No					
Explanation: (g) Does the project benef	it all citizens within a recogni Fhe project will benefit 800 re							
Explanation: (g) Does the project benef Explanation:	The project will benefit 800 re	sidents by providing safe and	d reliable drinking water. mediately endangers occupar	nts of the premises such that co	prrective action is No			

	Infrastructure Capital Improvement Plan FY 2022-2026							
ICIP Capital Project Description								
Year/Rank: 2022-001	Priority: Medium	Class:	New					
Project Title: Water	Storage Tank	Type/Subtype:	Water - Other					
Contact Name: Toby T	rujillo	Contact Phone:	(505) 351-4230	Contact E-mail: tobyretired@yahoo.com				
Total project cost:	550,000			Proposed project start date: July 2021				
Project Location:	Intersection of State Roads 503 and 76	Chimayo, NM 87522		Latitude: 35°59'57.06 Longitude: 105°54'1.94				
Legislative Language:	To plan, design and construct a water sto	orage tank for the Rio Chiquito M	IDWCA, Chimayo N	NM, in Santa Fe County.				
Scope of Work:	This project consists of construction of a	30,000-gallon water storage tank						

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	75,000	Yes	75,000		June 2019	Design/Const
CAP	75,000	Yes	75,000			Design/Const
FGRANT	400,000	No				
NMED	400,000	No				
NMEDL	400,000	No				
NMFA	50,000	No				
NMFAL	400,000	No				
SGRANT	400,000	No				
Totals	2,200,000		150,000	0		

			Capital Impro					
Year/Rank: 2022-001	Prio	ority: Medium	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	75,000	0	0	0	0	0	75,000
Construction	No	75,000	300,000	0	0	0	0	375,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		150,000	350,000	0	0	0	0	500,000
Amount Not Yet	Funded	350,000						
		000,000						
PHASING BUDGET								
	No		Alone: Yes	Multi-Phas	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						Complete 0
PHASING BUDGET Can this project be phased? Phase: Ai	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: Au 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 3	No mount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No Cor operating expenses for YEAR 1	Design No No No No	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2022-001	Priority: Mediur	n Clas	s: New						
Does the project lower ou	t-year operating costs? No	Explanation:							
Entities who will assume t	the following responsibilities for th	is project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA				
Lease/operating agreemer	nt in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necessar	ublic input and buy-in? ry to address population or client g e project directly benefit an entity	· · · -	ation/repair or replacement? ide services to that populatio	·					
 (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th	growth, and if so will it prov other than itself? No ure timely construction and	ide services to that populatio completion of the project on 1	n or clientele? Yes budget? Yes	PB to ensure timely design				
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	ry to address population or client g e project directly benefit an entity echanisms built in that would ensu	growth, and if so will it prov other than itself? No ure timely construction and	ide services to that populatio completion of the project on 1	n or clientele? Yes budget? Yes	PB to ensure timely design				
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempore 	ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight th	growth, and if so will it prov other than itself? No ure timely construction and rough board members the c	ide services to that populatio completion of the project on a onsulting firm Souder Miller	n or clientele? Yes budget? Yes and Associates and NMEDCI	PB to ensure timely design				
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: 	ry to address population or client g e project directly benefit an entity mechanisms built in that would ensu The project will have oversight the and construction of the project	growth, and if so will it prov other than itself? No ure timely construction and rough board members the c	ide services to that populatio completion of the project on a onsulting firm Souder Miller	n or clientele? Yes budget? Yes and Associates and NMEDCI	PB to ensure timely design				
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: 	ry to address population or client g e project directly benefit an entity mechanisms built in that would ensu The project will have oversight the and construction of the project	growth, and if so will it prov other than itself? No ure timely construction and rough board members the c with the project, does the pro	ide services to that populatio completion of the project on b onsulting firm Souder Miller oject maintain or advance the	n or clientele? Yes budget? Yes and Associates and NMEDCI	PB to ensure timely design				
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: 	ry to address population or client g e project directly benefit an entity echanisms built in that would ensu The project will have oversight the and construction of the project rary construction jobs associated w	growth, and if so will it prov other than itself? No ure timely construction and rough board members the c with the project, does the pro- region, district or political s not have enough capacity to	ide services to that populatio completion of the project on T onsulting firm Souder Miller oject maintain or advance the ubdivision? Yes	n or clientele? Yes budget? Yes and Associates and NMEDCI e region's economy? No					
 (c) Is the project necessar (d) Regionalism: Does the Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: (h) Does the project elimited the project el	ry to address population or client g e project directly benefit an entity mechanisms built in that would ensu The project will have oversight the and construction of the project rary construction jobs associated w fit all citizens within a recognized The two existing storage tanks do	growth, and if so will it prov other than itself? No ure timely construction and rough board members the c with the project, does the pro- region, district or political s not have enough capacity to ture customers.	ide services to that populatio completion of the project on 1 onsulting firm Souder Miller oject maintain or advance the ubdivision? Yes o accommodate the future der diately endangers occupants	n or clientele? Yes budget? Yes and Associates and NMEDCI e region's economy? No nand of the system. This proje	ect will benefit				

ICIP Capital Project Description

			r				
Year/Rank: 2022-001	Priority: High	Class:	New				
Project Title: Waterlin	ne Replacement	Type/Subtype:	Water - Other				
Contact Name: Clyde G	urule	Contact Phone:		Contact E-	mail: crgurule	@hotmail.com	
Total project cost:	752,020			Proposed p	roject start date	: July 2021	
Project Location:	Located west of Penasco on NM SR 75 Penasco, N	M 87553		Latitude:	36 11 39.09	Longitude:	105 43 15.00
Legislative Language:	To design and construct a water system improvement	nt project for Rio Lucio	MDWCA in Taos	County.			
Scope of Work:	This project includes the construction of approximativater waterlines for Rio Lucio MDWCA in Taos County.	• /			• 0		-

Secured and Potential Funding Budget:

and decrease operational costs.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	50,000	Yes				Design
FGRANT	0	No				
NMED	577,696	No				
NMEDL	64,189	No				
NMFA	36,081	Yes	36,081			Design
NMFAL	24,054	Yes	24,054			Design
SGRANT	0	No				
SLOAN	0	No				
Totals	752,020		60,135	0		

		Infrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prio	rity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total F	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	110,135	0	0	0	0	0	110,135
Construction	No	0	641,885	0	0	0	0	641,885
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	0
TOTAL		110,135	641,885	0	0	0	0	752,020
Amount Not Ye	t Funded	641,885						
Amount not re	e i unaca	0.1,000						
PHASING BUDGET	· · · unucu	011,000						
	No		llone: Yes	Multi-Phas	sed: No			
PHASING BUDGET		Phasing: Stand A		Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 3	No xmount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No xmount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No xmount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No xmount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No xmount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2022-001	Priority: High	Cl	ass: New						
Does the project lower out	-year operating costs? Yes			o repair waterlines that are lo ating costs due to waterline re	eaking due to age. This project epair.				
Entities who will assume th	ne following responsibilities for th	nis project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA				
Lease/operating agreement	t in place?								
Yes	Yes		Yes	Yes	Yes				
	y to address population or client ; project directly benefit an entity		ovide services to that populati	ion or clientele? No					
(d) Regionalism: Does the Explanation:	project directly benefit an entity	other than itself? No							
(d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 7		other than itself? No	d completion of the project or	n budget? Yes	·CPB to ensure timely design				
(d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 7 a	project directly benefit an entity schanisms built in that would ensu	other than itself? No ure timely construction an rough board members the	d completion of the project or consulting firm Souder Mille	n budget? Yes er and Associates and NMED-	·CPB to ensure timely design				
(d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 7 a	project directly benefit an entity echanisms built in that would ensu- the project will have oversight the and construction of the project.	other than itself? No ure timely construction an rough board members the	d completion of the project or consulting firm Souder Mille	n budget? Yes er and Associates and NMED-	CPB to ensure timely design				
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	project directly benefit an entity echanisms built in that would ensu- the project will have oversight the and construction of the project.	other than itself? No ure timely construction an rough board members the with the project, does the p	d completion of the project or consulting firm Souder Mille project maintain or advance th	n budget? Yes er and Associates and NMED-	·CPB to ensure timely design				
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project beneficiation 	project directly benefit an entity echanisms built in that would ensu- The project will have oversight th and construction of the project. ary construction jobs associated w	other than itself? No ure timely construction an rough board members the with the project, does the p region, district or politica	d completion of the project or consulting firm Souder Mille project maintain or advance the subdivision? Yes	n budget? Yes er and Associates and NMED-	·CPB to ensure timely design				
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: (h) Does the project elimini 	project directly benefit an entity echanisms built in that would ensu- the project will have oversight the and construction of the project. ary construction jobs associated with a recognized	other than itself? No ure timely construction an rough board members the with the project, does the p region, district or politica ents and provide safe, relia alth and/or safety that imm	d completion of the project or consulting firm Souder Mille project maintain or advance the subdivision? Yes ble drinking water. mediately endangers occupant	n budget? Yes er and Associates and NMED- he region's economy?					

ICIP Capital Project Description

			1	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: NMRX	Maintenance Facility, Phase 1	Type/Subtype:	Transportation	- Transit
Contact Name: Grant B	Brodehl, Planner	Contact Phone:	(505) 724-3638	Contact E-mail: gbrodehl@mrcog-nm.gov
Total project cost:	15,000,000			Proposed project start date: October 2021
Project Location:	100 Iron Ave. SE Albuquerque, NM 87102			Latitude: 35.078942 Longitude: -106.647172
Legislative Language:	To acquire land for, plan, design, construct, furnish an operated by the Rio Metro Regional Transit District in			
Scope of Work:	facility for the New Mexico Rail Runner Express in Be	ernalillo County. Thi with office space, br t of these uses are loo	s project includes, reak and locker roo cated on leased par	

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	10,700,000	No				
FGRANT	4,300,000	Yes	4,300,000		2023-2027	5337
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	15,000,000		4,300,000	0		

		Infrastructure	CIP Capital Pr					
Year/Rank: 2022-00)1 P i	riority: High	Class	•				
Project Budget:				Estimator	l Costs Not Yet Fund	ed		
U B	Completed	Funded to date	2022	2023	2024	2025	2021 Total	Project Cost
TT (T) T (_							
Water Rights	N/A	0	0 0	0	0	0	0 0	(
Easement & Rights o	f Way N/A No	0	450,000	0	0	0 0	0	(450,000
Acquisition Archaeological Studi		0	430,000 72,750	0	0	0	0	450,000
Environmental Studi		0	72,750	0	0	0	0	72,750
Planning	No No	0	145,500	0	0	0	0	145,500
Design (Engr./Arch.)		0	1,164,000	0	0	Ŭ O	0	1,164,000
Construction	No	4,300,000	0	8,358,500	0	0	0	12,658,500
Furnishing/Equipme		0	0	436,500	0	ů 0	0	436,500
TOTAL		4,300,000	1,905,000	8,795,000	0	0	0	15,000,000
	nt Not Yet Funded	10,700,000	_, ,	-,	-	-	-	,,
Amon								
		20,700,000						
Amou		20,700,000						
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rig	<u>z</u> hts,	
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rig Easements, A		o Complete
PHASING BUDGET Can this project be p	bhased? Yes	Phasing: Stand A						o Complete 6
PHASING BUDGET Can this project be p Phase:	bhased? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, A		-
PHASING BUDGET Can this project be p Phase: 1	bhased? Yes Amount 450,000	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, A Yes		6
PHASING BUDGET Can this project be p Phase: 1 2	2 bhased? Yes Amount 450,000 14,550,000	Phasing: Stand A Plan No Yes	Design No Yes	Construct No Yes	Furnish/Equip No Yes	Easements, A Yes No		6 24
PHASING BUDGET Can this project be p Phase: 1 2 3	2 bhased? Yes Amount 450,000 14,550,000 0	Phasing: Stand A Plan No Yes No	Design No Yes No	Construct No Yes No	Furnish/Equip No Yes No	Easements, A Yes No No		6 24 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4	2 2 2 2 3 3 4 5 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No Yes No No No	Design No Yes No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, A Yes No No No		6 24 0 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL	2 Amount 450,000 14,550,000 0 0 0 15,000,000	Phasing: Stand A Plan No Yes No No No No	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, A Yes No No No		6 24 0 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL	2 2 2 2 2 2 3 2 3 3 3 4 5 0,000 1 4,550,000 0 0 0 1 5,000,000 1 5,000,000 1 1 5,000 0 0 0 0 1 1 5,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No Yes No No No	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, A Yes No No No		6 24 0 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanatio	2 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5	Phasing: Stand A Plan No Yes No No No No No	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No Yes	Easements, A Yes No No No	cq) # Mos t	6 24 0 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanation	2 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	Phasing: Stand A Plan No Yes No No No d for operating expenses for YEAR 1	Design No Yes No No or the project when YEAR 2	Construct No Yes No No No it is completed? YEAR 3	Furnish/Equip No Yes No No Yes YEAR 4	Easements, A Yes No No No YEAR 5	cq) # Mos t	6 24 0 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanation	Amount 450,000 14,550,000 0 0 15,000,000 nment/agency budgeter on if not: TING BUDGET expenses plus Debt Ser	Phasing: Stand A Plan No Yes No No No d for operating expenses for YEAR 1	Design No Yes No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No Yes	Easements, A Yes No No No	cq) # Mos t	6 24 0 0

			ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority:	High	C	lass: New		
Does the project lower out-yea	r operating costs?	Yes	opera	t savings are unknown, but the pr ator of the New Mexico Rail Runn oment.		
Entities who will assume the fo	ollowing responsibilition	es for this	s project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Rio Metro Regional Transit District	New Mexico Depar Transportation	tment of	Rio Metro Regional Transit District	New Mexico Department of Transportation	New Mexico Department of Transportation	Rio Metro Regional Transi District
Lease/operating agreement in J	place?					
Yes	Yes			Yes	Yes	Yes
(b) Has the project had public	input and buy-in?		Yes	ovation/repair or replacement? rovide services to that population of	16 years or or clientele? Yes	
(b) Has the project had public	input and buy-in? address population or	[.] client gr	Yes rowth, and if so will it pr	ovide services to that population	·	
(b) Has the project had public(c) Is the project necessary to(d) Regionalism: Does the project necessary to	input and buy-in? address population or ject directly benefit an	[.] client gr n entity o	Yes rowth, and if so will it pr ther than itself? Yes	ovide services to that population	or clientele? Yes	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The project is a second second	input and buy-in? address population or ject directly benefit an project is supported b	[•] client gr n entity o y the RM	Yes rowth, and if so will it pr ther than itself? Yes IRTD Board, which rep	rovide services to that population o	or clientele? Yes ies and one pueblo.	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The post of the properties of the propert	input and buy-in? address population or ject directly benefit an project is supported b nisms built in that wo	[.] client gr n entity o y the RM uld ensur	Yes rowth, and if so will it pr ther than itself? Yes IRTD Board, which rep re timely construction ar	resents 12 counties and communit	or clientele? Yes ies and one pueblo. dget? Yes	ver the project on time
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The post of the properties of the propert	input and buy-in? address population or ject directly benefit an project is supported b nisms built in that wo RTD's staff has the pla on budget.	client gr n entity o y the RM uld ensur anning, p	Yes rowth, and if so will it pr ther than itself? Yes IRTD Board, which rep re timely construction ar roject management, pro	rovide services to that population of the project on bu	or clientele? Yes ies and one pueblo. dget? Yes er experience required to deliv	ver the project on time
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the progenetic explanation: The progenetic explanation: The progenetic explanation: RMH and c (f) Other than the temporary of the progenetic explanation of	input and buy-in? address population or ject directly benefit an project is supported b nisms built in that wor RTD's staff has the pla on budget.	client gr n entity o y the RM uld ensur anning, p ciated wi	Yes rowth, and if so will it pr ther than itself? Yes IRTD Board, which rep re timely construction ar roject management, pro	rovide services to that population of resents 12 counties and communit ad completion of the project on bu curement, financial, legal and oth project maintain or advance the r	or clientele? Yes ies and one pueblo. dget? Yes er experience required to deliv	ver the project on time
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the progenetic explanation: The progenetic explanation: The progenetic explanation: RMH and c (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or ject directly benefit an project is supported b nisms built in that wor RTD's staff has the pla on budget. construction jobs asso	client gr n entity o y the RM uld ensur anning, p ciated wi	Yes rowth, and if so will it pr ther than itself? Yes IRTD Board, which rep re timely construction ar roject management, pro ith the project, does the p egion, district or politica	rovide services to that population of resents 12 counties and communit ad completion of the project on bu curement, financial, legal and oth project maintain or advance the r	or clientele? Yes ies and one pueblo. dget? Yes er experience required to deliv	ver the project on time
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the progenetic explanation: The progenetic explanation: The progenetic explanation: RMH and c (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: The project benefit explanation: The project pro	input and buy-in? address population or ject directly benefit an project is supported b nisms built in that wo RTD's staff has the pla on budget. construction jobs asso l citizens within a reco project benefits the 80 a risk or hazard to pu	client gr n entity o y the RM uld ensur anning, p ciated wi ognized r 00,000 pa ublic heal	Yes rowth, and if so will it pr ther than itself? Yes IRTD Board, which rep re timely construction ar roject management, pro ith the project, does the egion, district or politica ssengers who ride the N th and/or safety that im	rovide services to that population of resents 12 counties and communit ad completion of the project on bu curement, financial, legal and oth project maintain or advance the r al subdivision? Yes ew Mexico Rail Runner Express. mediately endangers occupants of	or clientele? Yes ies and one pueblo. dget? Yes er experience required to deliv egion's economy?	

ICIP Capital Project Description

	1	.	I	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Valenci	a County Transit Facility, Phase 2	Type/Subtype:	Transportation -	Transit
Contact Name: Grant I	Brodehl, Planner	Contact Phone:	(505) 724-3638	Contact E-mail: gbrodehl@mrcog-nm.gov
Total project cost:	8,000,000			Proposed project start date: October 2021
Project Location:	NM 47 & Lambros Loop Los Lunas, NM 87031			Latitude: 34.804332 Longitude: -106.700875
Legislative Language:	To plan, design, construct, furnish and equip a transit Lunas, New Mexico, in Valencia County.	maintenance facility	operated by the Rio	Metro Regional Transit District in the Village of Los
Scope of Work:		wash, 2,700 square- nance and fueling fur	foot fueling pod, and actions to one location	d fare collection vault. The project will improve service on while also allowing for more secure fare collection. As

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	6,830,000	No				
FGRANT	1,170,000	Yes	1,170,000		FFY24	FFY24 STP-U Small Urban
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	8,000,000		1,170,000	0		

			Capital Impro					
Year/Rank: 2022-002	Prio	rity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025	2021 Total	Project Cost
	-							
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	U
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	640,000	0	0	0	0	640,000
Construction	No	1,170,000	5,790,000	0	0	0	0	6,960,000
Furnishing/Equipment/Vehic	es No	0	400,000	0	0	0	0	400,000
TOTAL		1,170,000	6,830,000	0	0	0	0	8,000,000
		C 920 000						
Amount Not Y	et Funded	6,830,000						
Amount Not Y PHASING BUDGET	et Funded	6,830,000						
	et Funded No		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			llone: Yes	Multi-Pha	sed: No	Other (Wtr Rigl	hts,	
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rig Easements, Ac		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Ac		-
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Ac		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Ac No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Ac No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 cency budgeted for DGET	Phasing: Stand A Plan No No No No No No Plan Stand A Plan No No No No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Ac No No No No	(q) # Mos t	0 0 0 0

			ICIP Ca	pital Project Desci	ription		
Year/Rank: 2022-002	Priority:	High		Class:	New		
Does the project lower out-y	ear operating costs?	Yes	Explanation:	Exact savings are unk County bus services to		oject will improve efficiency	oy consolidating Valencia
Entities who will assume the	following responsibilit	ies for this	s project:				
Fiscal Agent:	Own:		Operate:	Own Land:		Own Asset:	Own Asset:
Rio Metro Regional Transi District	t Rio Metro Regiona District	al Transit	Rio Metro Region Transit District	nal New Mexico Transporta	o Department of tion	Rio Metro Regional Transit District	Rio Metro Regional Transi District
Lease/operating agreement i	n place?						
Yes	Yes			Yes		Yes	Yes
	raiget directly bonefit a	n entity o	ther than itself?	Yes			
Explanation: The second	he project is supported l		IRTD Board, whic	h represents 12 countie	es and communit	ies and one pueblo, including	
Explanation: TI se	he project is supported l veral in Valencia Count	у.		-			
Explanation: The se (e) Are there oversight mec Explanation: R	he project is supported l veral in Valencia Count hanisms built in that wo	y. ould ensur	e timely construct	ion and completion of t	he project on bu		ver the project on time
Explanation: The se	he project is supported l veral in Valencia Count hanisms built in that wo MRTD's staff has the pl id on budget.	y. ould ensur anning, p	e timely construct roject managemen	ion and completion of t t, procurement, financ	he project on bu	dget? Yes er experience required to deli	ver the project on time
Explanation: Tl se (e) Are there oversight mec Explanation: Rl an (f) Other than the temporal Explanation:	he project is supported l veral in Valencia Count hanisms built in that we MRTD's staff has the pl id on budget. ry construction jobs asse	y. ould ensur anning, p ociated wi	e timely construct roject managemen th the project, doe	ion and completion of t t, procurement, financ s the project maintain	he project on bu	dget? Yes er experience required to deli	ver the project on time
Explanation: The set oversight meet oversight meet Explanation: Rl and (f) Other than the temporar Explanation: (g) Does the project benefit	he project is supported l veral in Valencia Count hanisms built in that we MRTD's staff has the pl id on budget. ry construction jobs asse	y. ould ensur anning, p ociated wi ognized re	e timely construct roject managemen th the project, doe egion, district or p	ion and completion of t t, procurement, financ s the project maintain olitical subdivision?	the project on bud ial, legal and othe or advance the re Yes	dget? Yes er experience required to deli egion's economy?	ver the project on time
se (e) Are there oversight mec Explanation: Rl an (f) Other than the temporan Explanation: (g) Does the project benefit Explanation: Th	he project is supported l veral in Valencia Count hanisms built in that we MRTD's staff has the pl ad on budget. ry construction jobs asso all citizens within a rec he project benefits the 6 ate a risk or hazard to p	y. ould ensur anning, p ociated wi ognized ro 0,000 pass ublic heal	e timely construct roject managemen th the project, doe egion, district or p sengers who use Ri th and/or safety th	ion and completion of t t, procurement, financ s the project maintain olitical subdivision? MRTD's bus services i at immediately endang	the project on but ial, legal and othe or advance the re Yes n Valencia Count	dget? Yes er experience required to deli egion's economy?	

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: New M	exico Rail Runner Express Sidings	Type/Subtype:	Transportation -	- Transit
Contact Name: Grant l	Brodehl, Planner	Contact Phone:	(505) 724-3638	Contact E-mail: gbrodehl@mrcog-nm.gov
Total project cost:	8,000,000			Proposed project start date: October 2021
Project Location:	100 Iron Ave. SE Albuquerque, NM 87102			Latitude: 35.078942 Longitude: -106.647172
Legislative Language:	To plan, design, construct, furnish and equip sidings fo various locations in Bernalillo, Sandoval, Santa Fe and		ail Runner Express	s operated by the Rio Metro Regional Transit District in
Scope of Work:	Planning, archaeological and environmental studies, de Rail Runner Express corridor. Project will increase tra Express, Amtrak and BNSF trains. The project can be	ick capacity for and	improve speed and	on-time performance of New Mexico Rail Runner

build process, or through a traditional RFP design/RFB construction process.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	8,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	8,000,000		0	0		

		nfrastructure C	CIP Capital Pro					
Vaar/Darks 2022.002	Deter		-	-				
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to 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	s No	0	40,000	0	0	0	0	40,000
Environmental Studies	s No	0	40,000	0	0	0	0	40,000
Planning	No	0	80,000	0	0	0	0	80,000
Design (Engr./Arch.)	No	0	640,000	0	0	0	0	640,000
Construction	No	0	6,960,000	0	0	0	0	6,960,000
Furnishing/Equipment	/Vehicles No	0	240,000	0	0	0	0	240,000
FOTAL		0	8,000,000	0	0	0	0	8,000,000
Amount	t Not Yet Funded	8,000,000						
	t Not Yet Funded	8,000,000						
Amount <u>PHASING BUDGET</u> Can this project be ph			one: No	Multi-Pha	sed: Yes			
PHASING BUDGET			one: No	Multi-Pha	sed: Yes	Other (Wtr Riol	nte	
PHASING BUDGET			one: No Design	Multi-Pha Construct	ed: Yes Furnish/Equip	Other (Wtr Rig Easements, Ac		o Complete
PHASING BUDGET Can this project be ph	ased? Yes	Phasing: Stand Al						o Complete 12
PHASING BUDGET Can this project be ph Phase:	aased? Yes Amount	Phasing: Stand Al Plan	Design	Construct	Furnish/Equip	Easements, Ac		_
PHASING BUDGET Can this project be ph Phase: 1	nased? Yes Amount 4,000,000	Phasing: Stand Al Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Ac		12
PHASING BUDGET Can this project be ph Phase: 1 2	ased? Yes Amount 4,000,000 4,000,000	Phasing: Stand Al Plan Yes Yes	Design Yes Yes	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Ac No No		12 12
PHASING BUDGET Can this project be ph Phase: 1 2	ased? Yes Amount 4,000,000 4,000,000 0	Phasing: Stand Al Plan Yes Yes No	Design Yes Yes No	Construct Yes Yes No	Furnish/Equip Yes Yes No	Easements, Ac No No No		12 12 0
PHASING BUDGET Can this project be ph Phase: 1 2 3 4 5	nased? Yes Amount 4,000,000 4,000,000 0 0	Phasing: Stand Al Plan Yes Yes No No	Design Yes Yes No No	Construct Yes Yes No No	Furnish/Equip Yes Yes No No	Easements, Ac No No No No		12 12 0 0
PHASING BUDGET Can this project be ph Phase: 1 2 3 4 5 TOTAL Has your local governm	nased? Yes Amount 4,000,000 4,000,000 0 0 0 8,000,000 nent/agency budgeted fo	Phasing: Stand Al Plan Yes Yes No No No No	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No	Easements, Ac No No No No		12 12 0 0
PHASING BUDGET Can this project be ph Phase: 1 2 3 4 5 TOTAL	nased? Yes Amount 4,000,000 4,000,000 0 0 0 8,000,000 nent/agency budgeted fo	Phasing: Stand Al Plan Yes Yes No No No No	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Ac No No No No		12 12 0 0
PHASING BUDGET Can this project be ph Phase: 1 2 3 4 5 TOTAL Has your local governm Explanation	nased? Yes Amount 4,000,000 4,000,000 0 0 0 8,000,000 nent/agency budgeted for n if not:	Phasing: Stand Al Plan Yes Yes No No No No	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Ac No No No No		12 12 0 0
PHASING BUDGET Can this project be ph Phase: 1 2 3 4 5 TOTAL Has your local governm Explanation ANNUAL OPERATIN	nased? Yes Amount 4,000,000 4,000,000 0 0 0 8,000,000 nent/agency budgeted for n if not:	Phasing: Stand Al Plan Yes Yes No No No or operating expenses for YEAR 1	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Ac No No No No	q) # Mos t	12 12 0 0

		ICIP Ca	pital Project Description		
Year/Rank: 2022-003	Priority:	High	Class: New		
Does the project lower out-	year operating costs?	Yes Explanation:	Exact savings are unknown, bu for New Mexico Rail Runner H		y by providing new passing location ains.
Entities who will assume th	e following responsibilitie	es for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
RMRTD	NMDOT	RMRTD	NMDOT	NMDOT	RMRTD
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
-	project directly benefit ar he project is supported b	a entity other than itself? y the RMRTD Board, whic	Yes ch represents 12 counties and co	mmunities and one pueblo.	
 (d) Regionalism: Does the Explanation: T (e) Are there oversight measurements (c) Explanation: R 	project directly benefit ar he project is supported b chanisms built in that wo	a entity other than itself? y the RMRTD Board, which ald ensure timely construct	Yes	mmunities and one pueblo. ct on budget? Yes	to deliver the project on time
(d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: R a	project directly benefit ar he project is supported b chanisms built in that wo MRTD's staff has the pla nd on budget.	a entity other than itself? y the RMRTD Board, which ald ensure timely construct anning, project managemen	Yes th represents 12 counties and co ion and completion of the project	mmunities and one pueblo. ct on budget? Yes and other experience required	to deliver the project on time
(d) Regionalism: Does the Explanation: T (e) Are there oversight me Explanation: R a	project directly benefit ar he project is supported b chanisms built in that wo MRTD's staff has the pla nd on budget.	a entity other than itself? y the RMRTD Board, which ald ensure timely construct anning, project managemen	Yes ch represents 12 counties and co ion and completion of the projec t, procurement, financial, legal	mmunities and one pueblo. ct on budget? Yes and other experience required	to deliver the project on time
 (d) Regionalism: Does the Explanation: T (e) Are there oversight mean Explanation: R (f) Other than the temporal Explanation: 	project directly benefit an he project is supported by chanisms built in that wor MRTD's staff has the pla nd on budget. ry construction jobs asso	a entity other than itself? y the RMRTD Board, which ald ensure timely construct unning, project management ciated with the project, doo	Yes ch represents 12 counties and co ion and completion of the projec t, procurement, financial, legal es the project maintain or advan	mmunities and one pueblo. ct on budget? Yes and other experience required	to deliver the project on time
 (d) Regionalism: Does the Explanation: T (e) Are there oversight mean Explanation: R (f) Other than the temporation: (g) Does the project beneficial content of the temporation in temporation in the temporation in temporation in	project directly benefit an he project is supported by chanisms built in that wor MRTD's staff has the pla nd on budget. ry construction jobs asso t all citizens within a reco	a entity other than itself? y the RMRTD Board, which ald ensure timely construct anning, project management ciated with the project, door gnized region, district or p	Yes ch represents 12 counties and co ion and completion of the projec t, procurement, financial, legal es the project maintain or advan	mmunities and one pueblo. ct on budget? Yes and other experience required ce the region's economy?	to deliver the project on time
 (d) Regionalism: Does the Explanation: T (e) Are there oversight mean Explanation: R (f) Other than the temporal Explanation: (g) Does the project benefiti Explanation: T 	project directly benefit ar he project is supported by chanisms built in that wor MRTD's staff has the pla nd on budget. ry construction jobs asso t all citizens within a reco he project benefits the 80 ate a risk or hazard to pu	a entity other than itself? y the RMRTD Board, which ald ensure timely construct anning, project management ciated with the project, door gnized region, district or p 0,000 passengers who ride blic health and/or safety th	Yes ch represents 12 counties and co ion and completion of the project t, procurement, financial, legal es the project maintain or advan olitical subdivision? Yes the New Mexico Rail Runner E at immediately endangers occup	mmunities and one pueblo. ct on budget? Yes and other experience required ce the region's economy? xpress.	

ICIP Capital Project Description

	1		1	
Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: UNM/C	NM/Sunport Bus Rapid Transit	Type/Subtype:	Transportation	- Transit
Contact Name: Grant B	Brodehl, Planner	Contact Phone:	(505) 724-3638	Contact E-mail: gbrodehl@mrcog-nm.gov
Total project cost:	65,000,000			Proposed project start date: October 2021
Project Location:	100 University Blvd. NE Albuquerque, NM 87106			Latitude: 35.081358 Longitude: -106.626788
Legislative Language:	To acquire right-of-way, plan, design, construct, equip Regional Transit District in the City of Albuquerque, N		-	Bus Rapid Transit system operated by the Rio Metro
Scope of Work:	Transit system in Bernalillo County. The UNM/CNM/S along University and Yale boulevards. It would also int	Sunport Bus Rapid 7 ersect the Albuquer nent Identification a nted using RMRTD	Fransit system wou que Rapid Transit and Assessment. Th ''s existing on-call I	ne project can be completed in one or two phases over a

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	60,300,000	No				
FGRANT	4,700,000	No			FY24/FY25	COA STP-U
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	65,000,000		0	0		

		Infrastructure C	CIP Capital Pro					
Year/Rank: 2022-004	Prio	rity: High	Class:	•	ew			
Project Budget:		• •		Estimate	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025	2021 Tota	l Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way		0	0	650,000	0	0	0	650,00
Acquisition	N/A	0	0	0	0	0	0	,
Archaeological Studies	No	0	65,000	0	0	0	0	65,00
Environmental Studies	No	0	65,000	0	0	0	0	65,00
Planning	No	0	130,000	0	0	0	0	130,00
Design (Engr./Arch.)	No	0	3,120,000	3,120,000	0	0	0	6,240,00
Construction	No	0	0	0	20,182,500	20,182,500	0	40,365,00
Furnishing/Equipment/Vel	icles No	0	0	0	2,242,500	15,242,500	0	17,485,00
TOTAL		0	3,380,000	3,770,000	22,425,000	35,425,000	0	65,000,00
Amount Not	Yet Funded	65,000,000						
	Yet Funded	65,000,000						
Amount Not <u>PHASING BUDGET</u> Can this project be phased		, ,	one: No	Multi-Ph:	ased: Yes			
PHASING BUDGET		, ,	one: No	Multi-Ph	ased: Yes	Other (Wtr R	ights.	
PHASING BUDGET		, ,	one: No Design	Multi-Pha Construct	ased: Yes Furnish/Equip	Other (Wtr R Easements,	e .	to Complete
PHASING BUDGET Can this project be phased Phase:	? Yes	Phasing: Stand Al					Acq) # Mos	to Complete
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements,	Acq) # Mos s	_
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount 7,150,000	Phasing: Stand Al Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Yes	Acq) # Mos s	24
PHASING BUDGET Can this project be phased Phase: 1 2 5	? Yes Amount 7,150,000 7,850,000	Phasing: Stand Al Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Yee No	Acq) # Mos s o o	24 24
PHASING BUDGET Can this project be phased Phase: 1 2 5 3	? Yes Amount 7,150,000 7,850,000 0	Phasing: Stand Al Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Yes No No	Acq) # Mos s o o	24 24 0
PHASING BUDGET Can this project be phased Phase: 1 2 5 3 4 5	? Yes Amount 7,150,000 7,850,000 0 0 0	Phasing: Stand Al Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Yes No No	Acq) # Mos s o o	24 24 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL 6	<pre>? Yes Amount 7,150,000 7,850,000 0 0 0 5,000,000</pre>	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Yes No No	Acq) # Mos s o o	24 24 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL 6 Has your local government	? Yes Amount 7,150,000 7,850,000 0 0 5,000,000	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No Yoo	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Yes No No	Acq) # Mos s o o	24 24 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Explanation if n	? Yes Amount 7,150,000 7,850,000 0 0 0 5,000,000 /agency budgeted f ot: Expenses to b	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No Yoo	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Yes No No	Acq) # Mos s o o	24 24 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL 6 Has your local government	? Yes Amount 7,150,000 0 7,850,000 0 0 0 5,000,000 0 /agency budgeted f ot: Expenses to b BUDGET 8	Phasing: Stand Al Plan Yes No No No No No Yes No No No No No No No No No No	Design Yes No No No the project when i gresses	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Yes No No No	Acq) # Mos s o o o	24 24 0 0 0

			ICIP Capit	al Project Description		
Year/Rank: 2022-004	Priority: 1	High		Class: New		
Does the project lower out-yes	ar operating costs?	No	Explanation:			
Entities who will assume the f	ollowing responsibilitie	s for this	project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Rio Metro Regional Transit District	Rio Metro Regional District	Transit	Rio Metro Regional Transit District	Various (right-of-way)	Rio Metro Regional Transit District	Rio Metro Regional Transi District
Lease/operating agreement in	place?					
Yes	Yes			Yes	Yes	Yes
(d) Degionalizmu Deeg 4h a	oject directly benefit an	•		les ners: City of Albuquerque, Bern	alillo County, CNM and UNM.	
	project is supported by	the RM	KID Board and par	incrs. City of Albuquer que, Derna		
Explanation: The			_	and completion of the project on		
Explanation: The (e) Are there oversight mecha Explanation: RM	anisms built in that wou	ild ensur	e timely construction		budget? Yes	ver the project on time
Explanation: The (e) Are there oversight mecha Explanation: RM and	anisms built in that wou RTD's staff has the plan on budget.	lld ensur nning, pi	e timely construction oject management, p	and completion of the project on	budget? Yes other experience required to delive	ver the project on time
Explanation: The (e) Are there oversight mecha Explanation: RM and (f) Other than the temporary Explanation: The	anisms built in that wou (RTD's staff has the plan on budget. construction jobs assoc	ild ensur nning, pr ciated wit spital, Ul	e timely construction oject management, p h the project, does tl NM, CNM, Central A	and completion of the project on rocurement, financial, legal and c	budget? Yes other experience required to deliv e region's economy? Yes	
Explanation: The (e) Are there oversight mech: Explanation: RM and (f) Other than the temporary Explanation: The inst	anisms built in that wou (RTD's staff has the plan on budget. construction jobs assoc project links UNM Hos itutions, and transporta	ild ensur nning, pr tiated wit spital, UI ition serv	e timely construction oject management, p h the project, does th NM, CNM, Central A ices.	and completion of the project on rocurement, financial, legal and o he project maintain or advance the ave. BRT and Sunportmajor reg	budget? Yes other experience required to deliv e region's economy? Yes	
Explanation: The (e) Are there oversight mecha Explanation: RM and (f) Other than the temporary Explanation: The inst (g) Does the project benefit a	anisms built in that wou (RTD's staff has the plan on budget. construction jobs assoc project links UNM Hos itutions, and transporta Il citizens within a recog	ild ensur nning, pr ciated wit spital, UI ition serv gnized re	e timely construction oject management, p h the project, does tl NM, CNM, Central A ices. gion, district or polit	and completion of the project on rocurement, financial, legal and o he project maintain or advance the ave. BRT and Sunportmajor reg	budget? Yes other experience required to deliv e region's economy? Yes ional employers, educational and	

Explanation:

	Infrastructure Capita	l Improveme	nt Plan FY 2	022-2026							
	ICIP Capital Project Description										
Year/Rank: 2022-005	Priority: High	Class:	New								
Project Title: NMRX	Maintenance Facility, Phase 2	Type/Subtype:	Transportation -	- Transit							
Contact Name: Grant l	Brodehl, Planner	Contact Phone:	(505) 724-3638	Contact E-mail: gbrodehl@mrcog-nm.gov							
Total project cost:	22,000,000			Proposed project start date: October 2021							
Project Location:	100 Iron Ave. SE Albuquerque, NM 87102			Latitude: 35.078942 Longitude: -106.647172							
Legislative Language:	To plan, design, construct, furnish and equip the secon Metro Regional Transit District in the City of Albuqu	-	v	e New Mexico Rail Runner Express operated by the Rio y.							
Scope of Work:	New Mexico Rail Runner Express in Bernalillo Count parking lot expansion, vehicle ramp lift, gangways, fu- station, wayside power system, parking lot expansion,	y. The project inclue eling platform, comp enclosing existing 6	des, but is not limite pressed air and lube ,900 square-foot can								

conditions. The project was developed in a 2016 feasibility study, and can, itself, be broken out into two phases, with planning and design preceding all other activities. Planning and design will likely be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	22,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	22,000,000		0	0		

		nfrastructure C	CIP Capital Pr					
Veer/Derly, 2022,005	Deter		•	•				
Year/Rank: 2022-005	Prior	ity: High	Class	: Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025	2021 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	110,000	0	0	0	0	110,000
Environmental Studies	No	0	110,000	0	0	0	0	110,000
Planning	No	0	220,000	0	0	0	0	220,000
Design (Engr./Arch.)	No	0	1,760,000	0	0	0	0	1,760,000
Construction	No	0	0	15,800,000	0	0	0	15,800,000
Furnishing/Equipment/Vehic	cles No	0	0	4,000,000	0	0	0	4,000,000
FOTAL		0	2,200,000	19,800,000	0	0	0	22,000,000
Amount Not Y	Yet Funded	22,000,000						
	Yet Funded	22,000,000						
PHASING BUDGET		22,000,000						
PHASING BUDGET			one: No	Multi-Pha	sed: Yes			
PHASING BUDGET			one: No	Multi-Pha	sed: Yes	Other (Wtr Rig	hts,	
PHASING BUDGET			one: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rig Easements, Ac		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand Al						o Complete 18
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements, Ac		-
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes	Phasing: Stand Al Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Ao		18
PHASING BUDGET Can this project be phased? Phase: 1 2 2 19	Yes Amount ,200,000 ,800,000	Phasing: Stand Al Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Ao No No		18 24
PHASING BUDGET Can this project be phased? Phase: 1 2 2 19. 3	Yes Amount ,200,000 ,800,000 0	Phasing: Stand Al Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Ao No No No		18 24 0
PHASING BUDGET Can this project be phased? Phase: 1 2, 2 19, 3 4 5	Yes Amount ,200,000 ,800,000 0 0	Phasing: Stand Al Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Ao No No No No		18 24 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 2 19 3 4 5 TOTAL 22	Yes Amount ,200,000 ,800,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Ao No No No No		18 24 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2, 2 19, 3 4 5	Yes Amount ,200,000 ,800,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Ao No No No No		18 24 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 1 2 19 3 4 5 TOTAL 22 22 Has your local government/a 20 20	Yes Amount ,200,000 ,800,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Ao No No No No		18 24 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 2 19 3 4 5 TOTAL 22 Has your local government/a Explanation if not	Yes Amount ,200,000 ,800,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand Al Plan Yes No No No No r operating expenses for YEAR 1	Design Yes No No No Yo	Construct No Yes No No No	Furnish/Equip No Yes No No No Yes	Easements, Ac No No No No	cq) # Mos t	18 24 0 0

District Trans Lease/operating agreement in place?	responsibilities for	s Explanation: Yes. oper equi	l Project Description Class: New Exact savings are unknown, but t ator of the New Mexico Rail Rum pment. Own Land: New Mexico Department of Transportation		Over efficient maintenance of Own Asset:
Entities who will assume the following Fiscal Agent: Own: Rio Metro Regional Transit New I District Trans Lease/operating agreement in place? Yes Y More detailed information on project.	responsibilities for Mexico Departmen portation	oper equi this project: Operate: t of Rio Metro Regional	ator of the New Mexico Rail Rum pment. Own Land: New Mexico Department of	Own Asset: New Mexico Department of	Over efficient maintenance of Own Asset: Rio Metro Regional Transi
Fiscal Agent: Own: Rio Metro Regional Transit New I District Trans Lease/operating agreement in place? Yes Yes Y More detailed information on project.	Mexico Departmen portation	Operate: t of Rio Metro Regional	New Mexico Department of	New Mexico Department of	Rio Metro Regional Transi
Rio Metro Regional Transit New I District Trans Lease/operating agreement in place? Yes Yes Y More detailed information on project.	Mexico Departmen portation	t of Rio Metro Regional	New Mexico Department of	New Mexico Department of	Rio Metro Regional Trans
District Trans Lease/operating agreement in place? Yes Y More detailed information on project.	portation	8	-	-	0
Yes Yes Y	/es				District
More detailed information on project.	Zes				
			Yes	Yes	Yes
(d) Regionalism: Does the project dire	-	-	-		
Explanation: The project i	s supported by the	RMRTD Board, which rep	resents 12 counties and communit	ies and one pueblo.	
(e) Are there oversight mechanisms bu	ult in that would e	nsure timely construction a	nd completion of the project on bu	dget? Yes	
Explanation: RMRTD's st and on budg	-	g, project management, pro	ocurement, financial, legal and oth	er experience required to deliv	ver the project on time
(f) Other than the temporary construct Explanation:	tion jobs associate	d with the project, does the	project maintain or advance the r	egion's economy?	
(g) Does the project benefit all citizens	within a recogniz	ed region, district or politic	al subdivision? Yes		
Explanation: The project	penefits the 800,00	0 passengers who ride the N	ew Mexico Rail Runner Express.		
		health and/or safety that im	mediately endangers occupants of	the premises such that correc	tive action is

ICIP Capital Project Description

	1	.	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
Project Title: Waterli	ine Replacement	Type/Subtype:	Water - Other
Contact Name: Casimi	ro Chacon	Contact Phone:	Contact E-mail:
Total project cost:	950,000		Proposed project start date: July 2021
Project Location:	Location approximately 1,400 feet east of NM 73 betwee 118 NM 73 Rodarte, NM 87553	een the addresses of 1	100 NM 73 and Latitude: 36 09 43.37 Longitude: 105 41 25.82
Legislative Language:	To construct a water system improvements project for	Rodarte MDWCA in	n Taos County.
Scope of Work:		ounty. The project al	ich C900 PVC distribution waterline to replace existing undersized and lso includes installation of 47 new customer meters. The overall goal is to ion and decrease operational costs.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	753,500	Yes	60,000			Design/Const
FGRANT	753,500	No				
NMED	753,500	No				
NMEDL	753,500	No				
NMFA	753,500	Yes	81,900			Design/Const
NMFAL	753,500	Yes	54,600			Design/Const
SGRANT	753,500	No				
SLOAN	753,500	No				
Totals	6,028,000		196,500	0		

		nfrastructure (CIP Capital Pro			2020		
Year/Rank: 2022-001	Priori	ity: High	Class:	-	place Existing			
Project Budget:		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2023	2024	2025 202	21 Total P	roject 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	185,060	650,100	0	0	0	0	835,160
Construction	No	11,440	103,400	0	0	0	0	114,840
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	0
FOTAL		196,500	753,500	0	0	0	0	950,000
Amount Not Ye	t Funded	753,500						
PHASING BUDGET								
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	llone: Yes	Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No :	Phasing: Stand A	llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		,
Can this project be phased? Phase: A 1	mount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? Phase: A 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: A 1 2 3	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 0 sncy budgeted for	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 o o cncy budgeted for 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No r operating expenses fo	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

ICIP Capital Project Description									
Year/Rank: 2022-001Priority: HighClass:Replace Existing									
Does the project lower out-year operating costs? Yes Explanation: The MDWCA is routinely having to repair waterlines that are leaking due to age. This provide will cut down significantly on operating costs due to waterline repair.									
Entities who will assume	e the following responsibilities for	this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA				
Lease/operating agreem	ent in place?								
Yes	Yes		Yes	Yes	Yes				
(c) Is the project necess	public input and buy-in? ary to address population or clien he project directly benefit an entit	Yes t growth, and if so will it pr	ovation/repair or replacemen ovide services to that popula	·					
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight 	public input and buy-in? ary to address population or clien he project directly benefit an enti mechanisms built in that would er	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction an	ovide services to that populat d completion of the project o	tion or clientele? Yes on budget? Yes	CPR to ensure timely design				
(c) Is the project necess (d) Regionalism: Does t Explanation:	public input and buy-in? ary to address population or clien he project directly benefit an enti	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction an	ovide services to that populat d completion of the project o	tion or clientele? Yes on budget? Yes	D-CPB to ensure timely design				
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	public input and buy-in? ary to address population or clien he project directly benefit an enti mechanisms built in that would er The project will have oversight	Yes It growth, and if so will it pr ty other than itself? No nsure timely construction an through board members, th	ovide services to that popular d completion of the project o e consulting firm Souder Mil	tion or clientele? Yes on budget? Yes ler and Associates and NMEI	D-CPB to ensure timely design				
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	public input and buy-in? ary to address population or clien he project directly benefit an enti- mechanisms built in that would er The project will have oversight and construction of the project.	Yes It growth, and if so will it pr ty other than itself? No nsure timely construction an through board members, th	ovide services to that popular d completion of the project o e consulting firm Souder Mil	tion or clientele? Yes on budget? Yes ler and Associates and NMEI	D-CPB to ensure timely design				
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	public input and buy-in? ary to address population or clien he project directly benefit an enti- mechanisms built in that would er The project will have oversight and construction of the project.	Yes It growth, and if so will it pr ty other than itself? No nsure timely construction an through board members, th I with the project, does the p	ovide services to that populat d completion of the project o e consulting firm Souder Mil project maintain or advance t	tion or clientele? Yes on budget? Yes ler and Associates and NMEI	D-CPB to ensure timely design				
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	public input and buy-in? ary to address population or clien he project directly benefit an enti mechanisms built in that would en The project will have oversight and construction of the project. orary construction jobs associated	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction an through board members, th d with the project, does the p	ovide services to that populat d completion of the project o e consulting firm Souder Mil project maintain or advance t l subdivision? Yes	tion or clientele? Yes on budget? Yes ler and Associates and NMEI the region's economy?					
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project ber Explanation: (h) Does the project elin 	public input and buy-in? ary to address population or clien he project directly benefit an enti mechanisms built in that would er The project will have oversight and construction of the project. orary construction jobs associated nefit all citizens within a recognize Replacement of aging and failin	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction an through board members, th d with the project, does the p ed region, district or politica g waterline will ensure that	ovide services to that populat d completion of the project o e consulting firm Souder Mil project maintain or advance t l subdivision? Yes approximately 108 Rodarte nediately endangers occupan	tion or clientele? Yes on budget? Yes ler and Associates and NMEI the region's economy? water system members have u	minterrupted access to				

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New	
Project Title: Alterna	tive Water Source	Type/Subtype: Water - V	Water Supply
Contact Name: Rebecc	a Skartwed	Contact Phone: (505) 550-0	373 Contact E-mail: rskartwed@gmail.com
Total project cost:	100,000		Proposed project start date: January 2022
Project Location:	35 Camino del Oso Placitas, NM 87043		Latitude: 35.307348 Longitude: -106.414534
Legislative Language:	To plan, design, construct, and equip an alternate w	vater source for the San Antonio de	las Huertas Land Grant in Sandoval County.
Scope of Work:	Complete a hydrology report for the best location of	f a well, the drilling of a well and eq	uipping the well with needed power through solar panels and

tank storage. Work with a certified hydrologist planning the best location for a well to supply water to the land grant community. Construct the well using a certified well driller and a certified solar company that will equip the well with a solar pump and water storage.

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			

		Ι	Capital Impro	iect Descript				
Year/Rank: 2022-001	Prior	rity: High	Class:	Ne				
Project Budget:				Estimate	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehi	cles No	0	30,000	0	0	0	0	30,000
TOTAL		0	100,000	0	0	0	0	100,000
		100.000						
Amount Not	Yet Funded	100,000						
	Yet Funded	100,000						
PHASING BUDGET			Lesse N					
PHASING BUDGET			lone: No	Multi-Pha	sed: No			
PHASING BUDGET			lone: No	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 6
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		Ţ
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 20,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		6
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 20,000 50,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		6
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 20,000 50,000 30,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No Yes	Easements, Acq) No No No		6 6 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 20,000 50,000 30,000 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 20,000 50,000 30,000 0 0 100,000	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/s	No Amount 20,000 50,000 30,000 0 100,000 ngency budgeted for	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/2 Explanation if no	No Amount 20,000 50,000 30,000 0 100,000 ngency budgeted fo t: This will be a	Phasing: Stand A Plan Yes No No No No No o	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/s	No Amount 20,000 50,000 30,000 0 100,000 ngency budgeted fo t: This will be a UDGET	Phasing: Stand A Plan Yes No No No No or operating expenses fo self-sufficient project YEAR 1	Design Yes No No No r the project when it	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No	# Mos t	6 6 6 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		No	Explanation:							
Entities who will assume the fo	llowing responsibilit	es for thi	s project:							
Fiscal Agent:	Own:		Operate:	Own Lan	l:	Own Asset:	Own Asset:			
San Antonio de las Huertas Land Grant	San Antonio de las Land Grant	Huertas	San Antonio de las Land Grant	Huertas San Anto Land Gra		San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant			
Lease/operating agreement in p	lace?									
Yes	Yes			Yes		Yes	Yes			
(c) Is the project necessary to a(d) Regionalism: Does the proj Explanation:		0		it provide services f	o that population (or clientele? Yes				
(e) Are there oversight mechan Explanation:	iisms built in that we	ould ensu	re timely constructio	n and completion o	the project on bu	dget? No				
(f) Other than the temporary of	construction jobs asso	ociated w	ith the project, does	the project maintai	n or advance the r	egion's economy?				
Explanation:										
Explanation:	citizens within a rec	ognized r	egion, district or pol	itical subdivision?	Yes					
Explanation: (g) Does the project benefit all	citizens within a rec r is a growing conce	0				vater needs.				
Explanation: (g) Does the project benefit all	r is a growing conce a risk or hazard to p	rn for our ublic heal	land grant commur	nity this will benefit t immediately endar	the community's v		tive action is No			

	Infrastructure Capital	Improvemen	nt Plan FY 2	2022-2026
	ICIP Cap	oital Project Des	cription	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Survey	and Fencing	Type/Subtype:	Other - Other	
Contact Name: Rebecc	a Skartwed	Contact Phone:	(505) 550-0373	Contact E-mail: rskartwed@gmail.com
Total project cost:	50,000			Proposed project start date: January 2022
Project Location:	41 B Camino de las Huertas Placitas, NM 87043			Latitude: 35.297617 Longitude: -106.457342
Legislative Language:	To plan and conduct surveying, fencing and labor of fe	ncing the common l	ands of the San An	tonio de las Huertas Land Grant in Sandoval County.
Scope of Work:	Hiring a surveyor to survey non-surveyed common lan	ds within the land g	rant before planni	ng and constructing fences.

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

		nfrastructure (I	CIP Capital Pro					
Year/Rank: 2022-002	Prior	ity: High	Class:	Jeer 2 oseripe Ne				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	40,000	0	0	0	0	40,000
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Y	et Funded	50,000						
		,						
PHASING BUDGET		,						
PHASING BUDGET Can this project be phased?	No		lone: Yes	Multi-Pha	sed: No			
	No		lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No Amount		llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Can this project be phased?		Phasing: Stand A						o Complete 0
Can this project be phased? Phase:	Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase: 1	Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq)		-
Can this project be phased? Phase: 1 2	Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		-
Can this project be phased? Phase: 1 2	Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted fo : Self-sufficient	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 0 0 0 0 0 gency budgeted fo : Self-sufficient p DGET	Phasing: Stand A Plan No No No No r operating expenses fo project YEAR 1	Design No No No No r the project when i	Construct No No No No t is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

Year/Rank: 2022-002 Priority: High Class: New Does the project lower out-year operating costs? No Explanation: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: San Antonio de las Huertas San Anto				ICIP Capita	l Project Dese	ription		
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: San Antonio de las Huertas San	Year/Rank: 2022-002	Priority:	High		Class:	New		
Fiscal Agent: Own : Operate: Own Land: Own Asset: Own Asset: San Antonio de las Huertas Land Grant San Antonio de las Huertas La	Does the project lower out-yea	r operating costs?	No	Explanation:				
An Antonio de las Huertas San Antonio de las Huertas Huer	Entities who will assume the fo	llowing responsibilit	ies for thi	s project:				
Land Grant Lease/operating agreement in place: Yes Yes Yes Yes More detailed information protect. (a) How many years is breequested project expected to be before need provide services in or project agreement in place: Is years or (b) Has the project hace yobic in yobic in yobic in the project needs project directly benefit an entity of the train tise? Yes Yes (c) Is the project needs yobic in yobic in the two of entity benefit an entity of the train tise? Yes Yes (c) Are there oversight mechanisms built in that would ensure there project any of the project in any of the project in any of the project in place with the project, does the project maintain or advance the region's economy? (c) Dother than the temperary construction jobs associated with the project, does the project maintain or advance the region's economy? (g) Does the project benefit any will know where the can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Fiscal Agent:	Own:		Operate:	Own Land	:	Own Asset:	Own Asset:
Yes Yes Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientel? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: By establishing boundaries the community understands where access is available and unavailable on land grant lands. (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: A project plan will be implemented. Yes (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is			Huertas					
More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: By establishing boundaries the community understands where access is available and unavailable on land grant lands. (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: A project plan will be implemented. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: Yes (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Lease/operating agreement in]	place?						
 (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or (b) Has the project had public input and buy-in? No (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes (d) Regionalism: Does the project directly benefit an entity other than itself? Yes Explanation: By establishing boundaries the community understands where access is available and unavailable on land grant lands. (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: A project plan will be implemented. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is 	Yes	Yes			Yes		Yes	Yes
 (c) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Explanation: A project plan will be implemented. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is 	(d) Regionalism: Does the pro	ject directly benefit a	n entity o	other than itself? Ye	es			
 Explanation: A project plan will be implemented. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is 	Explanation: By e	stablishing boundarie	es the con	munity understands w	here access is ava	llable and unavai	lable on land grant lands.	
Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is				•	nd completion of	the project on bu	dget? Yes	
Explanation: The community will know where they can access land grant property. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	· · ·	construction jobs ass	ociated w	ith the project, does the	project maintai	n or advance the r	egion's economy?	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	(g) Does the project benefit al	l citizens within a rec	ognized r	egion, district or politic	al subdivision?	Yes		
	Explanation: The	community will know	where t	hey can access land grai	nt property.			
						gers occupants of	the premises such that correc	

	Infrastructure Capital	Improvemen	nt Plan FY 2	2022-2026
	ICIP Ca	pital Project Desc	cription	
Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repa	ir
Project Title: Mainte	nance of Alert Siren	Type/Subtype:	Equipment - Of	ther
Contact Name: Rebecc	a Skartwed	Contact Phone:	(505) 550-0373	Contact E-mail: rskartwed@gmail.com
Total project cost:	100,000			Proposed project start date: January 2022
Project Location:	Boundary of the land grant Placitas, NM 87043			Latitude: 35.306569 Longitude: -106.423746
Legislative Language:	To procure for maintenance of Alert Sirens for the Sa	n Antonio de las Hue	rtas Land Grant ii	n Sandoval County.
Scope of Work:	To procure for the alert siren equipment is maintained	and in working cond	dition.	

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

		nfrastructure (ICIP Capital Pro					
Year/Rank: 2022-003	Prior	rity: High	Class:	•	enovate/Repair			
Project Budget:					l Costs Not Yet Fund	ed		
•	Completed	Funded to date	2022	2023	2024	2025	2021 T	otal Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	ů 0	Ő	0	ů 0	ů 0	ů 0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehi	cles No	0	20,000	20,000	20,000	20,000	20,000	100,000
TOTAL		0	20,000	20,000	20,000	20,000	20,000	100,00
						·		
Amount Not	Yet Funded	100,000						
	Yet Funded	100,000						
Amount Not PHASING BUDGET Can this project be phased?			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr)	Rights.	
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr I Easements,		Ios to Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Easements,		Aos to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, N	, Acq) # N	_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 20,000	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip Yes	Easements, N N	, Acq)	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 20,000 20,000	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, N N N	, Acq) # N No No	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 20,000 20,000 20,000	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes Yes Yes	Easements, N N N N	, Acq) # N No No No	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 20,000 20,000 20,000 20,000 20,000	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes Yes	Easements, N N N N	, Acq) # N 10 10 10 10	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 20,000 20,000 20,000 20,000 0 80,000	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes	Easements, N N N N	, Acq) # N 10 10 10 10	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 20,000 20,000 20,000 20,000 0 80,000	Phasing: Stand A Plan No No No No No or operating expenses for	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes No	Easements, N N N N	, Acq) # N 10 10 10 10	12 12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if no	Yes Amount 20,000 20,000 20,000 20,000 0 80,000 agency budgeted for t: Lack of revenu	Phasing: Stand A Plan No No No No No or operating expenses for	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes Yes No	Easements, N N N N	, Acq) # N 10 10 10 10	12 12 12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 20,000 20,000 20,000 20,000 0 80,000 agency budgeted for t: Lack of revenue UDGET	Phasing: Stand 4 Plan No No No No No No Plan No No No No No No No No No No	Design No No No No or the project when i	Construct No No No No t is completed?	Furnish/Equip Yes Yes Yes Yes No	Easements, N N N N	, Acq) # N 10 10 10 10 10	12 12 12 12 0

	Infrast	ructure Capital In	provement Plan FY	2022-2026	
		ICIP Capital	Project Description		
Year/Rank: 2022-003	Priority: Hig	h C	lass: Renovate/Re	epair	
Does the project lower out-y	ear operating costs? No	Explanation:			
Entities who will assume the	following responsibilities fo	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Antonio de las Huertas Land Grant	San Antonio de las Hue Land Grant	rtas San Antonio de las Hu Land Grant	ertas San Antonio de las Huert Land Grant	as San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the p			rovide services to that populations	on or clientele? Yes	
U U		ensure timely construction an oval County emergency mana	nd completion of the project on agement team.	budget? Yes	
(f) Other than the temporar Explanation:	y construction jobs associate	ed with the project, does the	project maintain or advance th	e region's economy? No	
(g) Does the project benefit	all citizens within a recogniz	zed region, district or politica	al subdivision? Yes		
Explanation: Th	e safety of over 3500 resider	nts depends on the funding fo	or the sirens.		
		health and/or safety that im nted by a Subject Matter Exp		of the premises such that correc	ctive action is Yes

ICIP Capital Project Description

		itui i i ojece 2 ese		
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Purcha	se Wheeled Masticator	Type/Subtype:	Equipment - O	ther
Contact Name: Howard	d Hutchinson	Contact Phone:	505 379 9243	Contact E-mail: aznmc@earthlink.net
Total project cost:	400,000			Proposed project start date: 10/01/2021
Project Location:	Reserve, New Mexico Reserve, NM 87830			Latitude: 33.71325° N Longitude: -108.757805°
Legislative Language:	To purchase and equip a Wheeled Masticator for the S	an Francisco Soil an	d Water Conserva	ation District in Catron County
Scope of Work:	Purchase and equip Wheeled Masticator for restoration Removal of brush and thinning of trees to restore grass	0	• •	juniper and brush species and thinning tree densities. ove watershed function and water quality improvement on

private, state and federal lands.

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

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-001	Priori	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	od		
1 ojee Daagen	Completed	Funded to date	2022	2023	2024	2025 20	01 Total I	Project Cost
	-	runded to date						roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	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/Vehic	les No	0	400,000	0	0	0	0	400,000
TOTAL		0	400,000	0	0	0	0	400,000
Amount Not Y	et Funded	400,000						
Amount NOt 1	et i unaca	,						
PHASING BUDGET		,						
			Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Diagonal di Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: 1	No D	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Description of the second s	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Description of the second s	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 0 gency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 gency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 gency budgeted for :	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 0 gency budgeted for : DGET	Phasing: Stand A Plan No No No No No Troperating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-001	Priority: High	Clas	· -		
Does the project lower o	out-year operating costs? Yes		nent will reduce the cost of quipment.	f hand thinning or operation of m	ore expensive dozers and
Entities who will assume	e the following responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Southwest New Mexico Council of Government		San Francisco Soil and rict Water Conservation District	n/a	San Francisco Soil and Water Conservation Distri	San Francisco Soil and ct Water Conservation Distric
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
	public input and buy-in? ary to address population or client	Yes	ation/repair or replaceme vide services to that popula		
(c) Is the project necess	public input and buy-in? ary to address population or client he project directly benefit an entity Catron County, New Mexico Sta	Yes growth, and if so will it prov y other than itself? Yes	ide services to that popula	ntion or clientele? No	
(c) Is the project necess(d) Regionalism: Does t Explanation:	public input and buy-in? ary to address population or client he project directly benefit an entity	Yes growth, and if so will it prov y other than itself? Yes te Lands and Department of	ide services to that popula Transportation, Gila Natio	ntion or clientele? No onal Forest and Federal Natural	
(c) Is the project necess(d) Regionalism: Does t Explanation:	public input and buy-in? ary to address population or client the project directly benefit an entity Catron County, New Mexico Sta Resource Conservation Service mechanisms built in that would en	Yes growth, and if so will it prov y other than itself? Yes te Lands and Department of sure timely construction and state, and federal lands require	ide services to that popula Transportation, Gila Nation completion of the project o	ntion or clientele? No onal Forest and Federal Natural	al Environmental Policy
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	public input and buy-in? ary to address population or client he project directly benefit an entity Catron County, New Mexico Sta Resource Conservation Service mechanisms built in that would ens The land treatments on county, s	Yes growth, and if so will it prov y other than itself? Yes te Lands and Department of sure timely construction and state, and federal lands requir ng.	ride services to that popula Transportation, Gila Nation completion of the project of re oversight and in many c	ntion or clientele? No onal Forest and Federal Natural on budget? Yes cases require completion of Nation	al Environmental Policy
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	public input and buy-in? ary to address population or client the project directly benefit an entity Catron County, New Mexico Sta Resource Conservation Service mechanisms built in that would ens The land treatments on county, s Act documentation and monitori	Yes growth, and if so will it prov y other than itself? Yes te Lands and Department of sure timely construction and state, and federal lands requir ng. with the project, does the pro	ide services to that popula Transportation, Gila Nati- completion of the project o re oversight and in many c oject maintain or advance	ntion or clientele? No onal Forest and Federal Natural on budget? Yes cases require completion of Nation	al Environmental Policy
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	public input and buy-in? ary to address population or client the project directly benefit an entity Catron County, New Mexico Sta Resource Conservation Service mechanisms built in that would ent The land treatments on county, s Act documentation and monitori orary construction jobs associated	Yes growth, and if so will it prov y other than itself? Yes te Lands and Department of sure timely construction and state, and federal lands requir ng. with the project, does the pro-	ide services to that popula Transportation, Gila Natio completion of the project of re oversight and in many c oject maintain or advance subdivision? Yes	ntion or clientele? No onal Forest and Federal Natural on budget? Yes cases require completion of Nation	
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperature Explanation: (g) Does the project bere Explanation: (h) Does the project elimination of the project elim	public input and buy-in? ary to address population or client the project directly benefit an entity Catron County, New Mexico Sta Resource Conservation Service mechanisms built in that would ens The land treatments on county, s Act documentation and monitori forary construction jobs associated mefit all citizens within a recognized The District and attendant federa	Yes growth, and if so will it prov y other than itself? Yes te Lands and Department of sure timely construction and tate, and federal lands requir ng. with the project, does the pro- l region, district or political s al and state lands are destina ealth and/or safety that imme	ide services to that popula Transportation, Gila Nation completion of the project of re oversight and in many co oject maintain or advance subdivision? Yes tions for over a million reconstruction	ation or clientele? No onal Forest and Federal Natural on budget? Yes cases require completion of Nation the region's economy?	ck and wildlife

	ICIP Cap	ital Project Des	cription	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Former	Common Land Irrigation Project	Type/Subtype:	Water - Water	Supply
Contact Name: Leonar	d Martinez	Contact Phone:	505-307-2165	Contact E-mail: lenmtznm@gmail.com
Total project cost:	315,000			Proposed project start date: September 2021
Project Location:	Canon De Chama Canon De Chama, NM 87017			Latitude: 36.334868 Longitude: -106.644201
Legislative Language:	To plan, design, construct and equip the Former Comm County.	non Land Irrigation	Project for La M	erced de San Joaquin del Rio de Chama in Rio Arriba
Scope of Work:	farm equipment and storage units. The exact amount o	f materials necessar 5 at no cost) is comp , other cash crops (I na and is in working	y will not be comp lete. The land gran lops, Fruits and V	5 / I

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	10,000	No				
САР	265,000	Yes	40,000			
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	275,000		40,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-001	Prio	rity: High	CIF Capital Fro Class:	Ne				
	1110	iny. Ingn	Class.	110	••			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject 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 Studie	s No	0	0	0	0	0	0	0
Environmental Studie	s No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	100,000	50,000	0	0	0	150,000
Furnishing/Equipmen	t/Vehicles No	40,000	100,000	25,000	0	0	0	165,000
TOTAL		40,000	200,000	75,000	0	0	0	315,000
Amoun	t Not Yet Funded	275,000						
PHASING BUDGET								
	nased? Yes	Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET	nased? Yes	Phasing: Stand A	lone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET	nased? Yes Amount	Phasing: Stand A Plan	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be pl								Complete 5
PHASING BUDGET Can this project be pl Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be pl Phase: 1	Amount 200,000	Plan No	Design No	Construct Yes	Furnish/Equip Yes	Easements, Acq) No		5
PHASING BUDGET Can this project be pl Phase: 1 2	Amount 200,000 75,000	Plan No No	Design No No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) No No		5 5
PHASING BUDGET Can this project be pl Phase: 1 2	Amount 200,000 75,000 0	Plan No No No	Design No No No	Construct Yes Yes No	Furnish/Equip Yes Yes No	Easements, Acq) No No No		5 5 0
PHASING BUDGET Can this project be pl Phase: 1 2 3 4	Amount 200,000 75,000 0 0	Plan No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		5 5 0 0
PHASING BUDGET Can this project be pl Phase: 1 2 3 4 5 TOTAL	Amount 200,000 75,000 0 0 275,000 ment/agency budgeted f	Plan No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No	Easements, Acq) No No No No		5 5 0 0
PHASING BUDGET Can this project be pl Phase: 1 2 3 4 5 TOTAL Has your local govern	Amount 200,000 75,000 0 0 275,000 275,000 ment/agency budgeted f n if not:	Plan No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No	Easements, Acq) No No No No		5 5 0 0
PHASING BUDGET Can this project be pl Phase: 1 2 3 4 5 TOTAL Has your local govern Explanation	Amount 200,000 75,000 0 0 275,000 275,000 ment/agency budgeted f n if not: NG BUDGET	Plan No No No No YEAR 1	Design No No No No r the project when i YEAR 2	Construct Yes Yes No No No t is completed? YEAR 3	Furnish/Equip Yes Yes No No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5	# Mos to	5 5 0 0
PHASING BUDGET Can this project be pl Phase: 1 2 3 4 5 TOTAL Has your local govern Explanatio ANNUAL OPERATI	Amount 200,000 75,000 0 0 275,000 275,000 ment/agency budgeted f n if not: NG BUDGET spenses plus Debt Service	Plan No No No No YEAR 1	Design No No No No	Construct Yes Yes No No No	Furnish/Equip Yes Yes No No No Yes	Easements, Acq) No No No No	# Mos to	5 5 0 0

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-001	Priority: H	0	Class: New					
Does the project lower out-	year operating costs?	No Explanation:						
Entities who will assume th	e following responsibilities	or this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio d Chama Land Grant	e San Joaquin del Rio de Chama Land Grant	e US Forest Service with lease to Land Grant	San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant			
Lease/operating agreement	in place?							
Yes	Yes		Yes	Yes	Yes			
(d) Regionalism: Does the Explanation:	project directly benefit an e		nd completion of the project on buc	lget? Yes				
Explanation: 1	The Board of Trustees will o	•	roject and Board of Trustees will a	0	ne Treasurer will be in			
Explanation: T	The Board of Trustees will o harge of finances.	versee the completion of the p		pprove all expenditures. th	e Treasurer will be in			
Explanation: T c (f) Other than the tempora Explanation:	The Board of Trustees will o harge of finances. ary construction jobs associa	versee the completion of the p	roject and Board of Trustees will a project maintain or advance the re	pprove all expenditures. th	e Treasurer will be in			
Explanation: T c (f) Other than the tempora Explanation: (g) Does the project benefi Explanation: N	The Board of Trustees will o harge of finances. The construction jobs associant t all citizens within a recogn	versee the completion of the p ted with the project, does the ized region, district or politic	roject and Board of Trustees will a project maintain or advance the re	pprove all expenditures. th gion's economy? No				
Explanation: T c (f) Other than the tempora Explanation: (g) Does the project benefi Explanation: N v (h) Does the project elimin	The Board of Trustees will o harge of finances. ary construction jobs associa t all citizens within a recogn forthern New Mexico Land within the region. ate a risk or hazard to publ	versee the completion of the p ted with the project, does the ized region, district or politic Grant heirs, ranchers and loc	roject and Board of Trustees will a project maintain or advance the re al subdivision? Yes al markets for fruit will benefit. Th mediately endangers occupants of t	pprove all expenditures. th gion's economy? No e project will serve approx	ximately 500 residents			

	Infrastructure Capital	Improveme	nt Plan FY 2	022-2026			
ICIP Capital Project Description							
Year/Rank: 2022-002	Priority: High	Class:	New				
Project Title: Acquis	ition of Property	Type/Subtype:	Other - Other				
Contact Name: Leonar	d Martinez	Contact Phone:	505-307-2165	Contact E-mail: lenmtznm@gmail.com			
Total project cost:	550,000			Proposed project start date: Fall 2021			
Project Location:	Land Grant Hall Gallina, NM 87017			Latitude: 36.222 Longitude: -106.792			
Legislative Language:	To identify, and acquire land for the San Joaquin del	Rio de Chama Land	Grant, in Rio Arril	ba County.			
Scope of Work:	reacquired common lands to prevent further loss of lat loss of nearly all of it's original acreage in the same ma United States. As a result the lives of heirs have been a organizing Land Grant Board receive funds to identify	nds. This is importan anner many other la iffected negatively. I y all available land t the region. The Boa	nt because the San J nd grant communit Heirs were forced to hat should be reacq ard of Trustees will	uired. Securing and protecting the common land in order work to identify properties available for purchase that			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	No				
SGRANT	150,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	550,000		0	0		

San Joaquin del Rio de Chama Land Grant / Entity Code:17203

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	d		
	Completed	Funded to date	2022	2023	2024	2025 202	01 Total	Project Cost
	_							-
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way		0	0	0	0	0	0	
Acquisition	No	0	250,000	250,000	0	0	0	500,000
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	0	0	0	0	0	(50.000
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vel	nicles No	0	0	0	0	0	0	(
FOTAL		0	300,000	250,000	0	0	0	550,000
	t Yet Funded	550,000						
PHASING BUDGET Can this project be phased	l? Yes		lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET	l? Yes		lone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET	l? Yes Amount		llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased		Phasing: Stand A					# Mos t	o Complete 12
PHASING BUDGET Can this project be phased Phase:	Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased Phase: 1	Amount 150,000	Phasing: Stand A Plan Yes	Design No	Construct	Furnish/Equip No	Easements, Acq) Yes	# Mos t	12
PHASING BUDGET Can this project be phased Phase: 1 2	Amount 150,000 250,000	Phasing: Stand A Plan Yes No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) Yes Yes	# Mos t	12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	Amount 150,000 250,000 150,000	Phasing: Stand A Plan Yes No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) Yes Yes Yes	# Mos t	12 12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	Amount 150,000 250,000 150,000 0	Phasing: Stand A Plan Yes No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes Yes No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	Amount 150,000 250,000 150,000 0 0 550,000 /agency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes Yes No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	Amount 150,000 250,000 150,000 0 550,000 /agency budgeted fo tot:	Phasing: Stand A Plan Yes No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes Yes No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Amount 150,000 250,000 150,000 0 550,000 /agency budgeted fo tot: BUDGET	Phasing: Stand A Plan Yes No No No No Tr operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) Yes Yes Yes No No		12 12 12 0

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description							
Year/Rank: 2022-002	Priority: High	Clas	· -				
Does the project lower out-ye		Explanation:	5. Ittw				
Entities who will assume the f	following responsibilities for th	his project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:		
San Joaquín Del Río de Chama Land Grant	San Joaquín Del Río de Chama Land Grant	San Joaquín Del Río de Chama Land Grant	San Joaquín Del Río de Chama Land Grant	San Joaquín Del Río de Chama Land Grant	San Joaquín Del Río de Chama Land Grant		
Lease/operating agreement in	n place?						
Yes	Yes		Yes	Yes	Yes		
(b) Has the project had publi	equested project expected to be	Yes		16 years or n or clientele? Yes			
(a) How many years is the re(b) Has the project had public(c) Is the project necessary to	equested project expected to be ic input and buy-in?	Yes growth, and if so will it prov		·			
 (a) How many years is the reference of the project had public (b) Has the project necessary to (c) Is the project necessary to (d) Regionalism: Does the project necessary to Explanation: (e) Are there oversight mechanisms and the project necessary to the project necessary the project necessary to the p	equested project expected to be ic input and buy-in? o address population or client ;	Yes growth, and if so will it prov other than itself? No ure timely construction and o	ide services to that population	n or clientele? Yes pudget? Yes	a timely manner.		
 (a) How many years is the re (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pr Explanation: (e) Are there oversight mecha Explanation: The 	equested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity anisms built in that would ensu	Yes growth, and if so will it prov o other than itself? No ure timely construction and o Joaquin del Rio de Chama I	ide services to that population completion of the project on b Land Grant will oversee the p	n or clientele? Yes oudget? Yes roject to ensure completion in	a timely manner.		
 (a) How many years is the reference of the project had public (c) Is the project necessary to (d) Regionalism: Does the presence of t	equested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity anisms built in that would ensu e Board of Trustees of the San	Yes growth, and if so will it prov other than itself? No ure timely construction and o Joaquin del Rio de Chama I with the project, does the pro	ide services to that population completion of the project on b Land Grant will oversee the p oject maintain or advance the	n or clientele? Yes oudget? Yes roject to ensure completion in	a timely manner.		
 (a) How many years is the reference of the project had public (b) Has the project necessary to (c) Is the project necessary to (d) Regionalism: Does the prosent the project benefit and the	equested project expected to be ic input and buy-in? o address population or client g roject directly benefit an entity anisms built in that would ensu e Board of Trustees of the San y construction jobs associated y	Yes growth, and if so will it prov other than itself? No ure timely construction and o Joaquin del Rio de Chama I with the project, does the pro region, district or political s	ide services to that population completion of the project on R Land Grant will oversee the p oject maintain or advance the ubdivision? Yes	n or clientele? Yes pudget? Yes roject to ensure completion in region's economy?	a timely manner.		

		ICIP Capital Project Description	
Year/Rank: 2022-003	Priority: High	Class: Renovate/Re	pair
Project Title: Land G	Grant Community Center and Office	Type/Subtype: Facilities - A	dministrative Facilities
Contact Name: Leonar	d Martinez	Contact Phone: 505-307-2165	Contact E-mail: lenmtznm@gmail.com
Total project cost:	447,000		Proposed project start date: Fall 2021
Project Location:	Sala de Los Suazos and Community Hall	Capulin, NM 87017	Latitude: 36.222 Longitude: -106.792
Legislative Language:	To plan, design, construct, furnish and equi	ip land grant community center at La Merced d	le San Joaquin del Rio de Chama in Rio Arriba County.
Scope of Work:	day operations of the Land Grant as well as and store important Land Grant document Land Grant Board of Trustees will acquire existing structure and determine if it can be construction contractor services. Furnishin (range, oven, refrigeration, freezer, microw has been purchased. It included two buildin space. The second building is in the process	s plan for future development goals. It also prov ation. This facility acts as a centralized headqua funding; procure planning and design professio e renovated and if additional property is necessa gs and equipment will include but is not limited rave, dishwasher, sinks), projector, P.A. system, ngs. One building has been renovated to upgrad of being renovated. In addition, a metal garage	t and the Community. The center is used to conduct day to vides a space for Land Grant and other community meetings arters and provide a common resource facility for members. onal services; oversee plan and design including evaluation of ary; purchase additional property if necessary; procure to computers, desks, chairs, tables, kitchen equipment projector screen. To date the community center property e the bathroom and is used as the general meeting and office has been constructed on the site. New renovations to of trustees will oversee the procurement of construction

Amount

Secured

40,000

127,800

167,800

Amount

40,000

97,800

137,800

Expended to Date

Date(s)

2016

Received:

2018 2020

Comments:

97800 30000

Infrastructure Capital Improvement Plan FY 2022-2026

Funding

Amount

40,000

390,000

10,000

7,000

0

0

0

0

447,000

Applied

for?

Yes

Yes

No

No

No

No

No

No

Secured and Potential Funding Budget:

Totals

Funding Sources:

CAP

CAP

SGRANT

LFUNDS

	I	1	CIP Capital Pro	viget Decorint	ion			
Year/Rank: 2022-003	Prior	ity: High	Cli Capital I I Class:	-	enovate/Repair			
Project Budget:					d Costs Not Yet Fund	ad		
	Completed	Funded to date	2022	2023	2024		021 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Casement & Rights of Way	NO No	0	0	0	0	0	0	
Acquisition	Yes	40,000	0	0	0	0	0	40,00
Archaeological Studies	No	40,000	0	0	0	0	0	40,00
Environmental Studies	No	0	0	0	0	0	0	
lanning	No	0	10,000	Ŭ O	0	0	0	10,00
Design (Engr./Arch.)	No	0	10,000	0	0	0	ů 0	10,00
Construction	No	127,800	100,000	100,000	Ŭ O	0	0	327,80
Furnishing/Equipment/Vehicl		0	0	0	90,000	0	0	90,00
TOTAL		167,800	120,000	100,000	90,000	0	0	477,80
		310,000	lono: Voc	Multi Pho	sod: Vos			
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?			Alone: Yes	Multi-Pha	sed: Yes	Other (Wtr Right	5,	
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Right Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 60,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) Yes		12
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 60,000 200,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) Yes No		12 18
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 60,000 200,000 187,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes Yes	Furnish/Equip No Yes Yes	Easements, Acq) Yes No No		12 18 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 60,000 200,000 187,000 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes Yes No	Furnish/Equip No Yes Yes No	Easements, Acq) Yes No No No		12 18 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 60,000 200,000 187,000 0 0 447,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No	Easements, Acq) Yes No No No		12 18 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 4 4 5	Yes Amount 60,000 200,000 187,000 0 0 447,000 gency budgeted fo :	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) Yes No No No		12 18 12 0
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 60,000 200,000 187,000 0 447,000 gency budgeted fo : DGET	Phasing: Stand A Plan Yes No No No r operating expenses fo YEAR 1	Design Yes No No No or the project when i	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) Yes No No No No) # Mos t	12 18 12 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-ye	ear operating costs? No	Explanation:						
Entities who will assume the	following responsibilities for t	his project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant	San Joaquin del Rio de Chama Land Grant			
Lease/operating agreement in	n place?							
Yes	Yes		Yes	Yes	Yes			
(c) is the project necessary (to address population of cheft	growin, and it so will it prov	ide services to that population	n or clientele? Yes				
	roject directly benefit an entity		ine services to that population	n or chentele: Yes				
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech 		other than itself? No ure timely construction and	completion of the project on b	oudget? Yes				
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: Bo 	roject directly benefit an entity nanisms built in that would ens	other than itself? No ure timely construction and oject. President will take the	completion of the project on l lead, treasurer will be chief fi	oudget? Yes inancial officer.				
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: Bo (f) Other than the temporar Explanation: 	roject directly benefit an entity nanisms built in that would ens ard of trustees will oversee pro	o other than itself? No ure timely construction and oject. President will take the with the project, does the pro	completion of the project on b lead, treasurer will be chief fi oject maintain or advance the	oudget? Yes inancial officer.				
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: Bo (f) Other than the temporar Explanation: (g) Does the project benefit : 	roject directly benefit an entity nanisms built in that would ens ard of trustees will oversee pro y construction jobs associated	other than itself? No ure timely construction and oject. President will take the with the project, does the pro-	completion of the project on I lead, treasurer will be chief fi oject maintain or advance the ubdivision? Yes	oudget? Yes inancial officer. region's economy? No	nity events and functions.			
 (d) Regionalism: Does the pr Explanation: (e) Are there oversight mech Explanation: Bo (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Pro (h) Does the project eliminar 	roject directly benefit an entity nanisms built in that would ens ard of trustees will oversee pro y construction jobs associated all citizens within a recognized	other than itself? No ure timely construction and oject. President will take the with the project, does the pro- region, district or political s community approximately 4 alth and/or safety that imme	completion of the project on I lead, treasurer will be chief fi oject maintain or advance the ubdivision? Yes 00 people who will be able to diately endangers occupants o	oudget? Yes inancial officer. region's economy? No utilize the facility for commu	·			

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repai	ir
Project Title: Piedra	Lumbre Visitor Center Purchase/Improvements	Type/Subtype:	Facilities - Adm	inistrative Facilities
Contact Name: Leonar	d Martinez	Contact Phone:	505-307-2165	Contact E-mail: lenmtznm@gmail.com
Total project cost:	1,200,000			Proposed project start date: Fall 2021
Project Location:	Piedra Lumbre Visitor's Center Hwy 84, NM 87510			Latitude: 36.3241 Longitude: -106.5008
Legislative Language:	To acquire, plan, design, construct, furnish and equip t the the San Joaquin del Rio de Chama, Tierra Amarilla			Rio Arriba County to be jointly owned and managed by s.
Scope of Work:	demolish, construct, furnish and equip facility. Includir design renovation of facility; renovate facility including and wastewater infrastructure and parking. The projec New Mexico Land Grant Council. Bautista Baldes, Mer	ng acquisition of the c: demolition of struc ct will be jointly over rced del Pueblo de S m displays. Acquisit	Piedra Lumbre Vi ctures beyond repa rseen by the boards an Joaquin del Rio tion of the property	air; construction of new buildings; improvements to water is of trustees of all land grants will assistance from the o de Chama. Furniture and equipment to be purchase y will take place through a negotiated sale with the U.S.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	905,000	Yes	905,000		July 2019	
LFUNDS	30,000	No				
SGRANT	100,000	No				
FGRANT	165,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,200,000		905,000	0		

		Infrastructure	ICIP Capital Pro					
Year/Rank: 2022-004	4 Dr:	ority: High	Class:	•	ion enovate/Repair			
	• 11	ority. Ingn	Class.	K	novate/Repair			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of	f Way No	0	0	0	0	0	0	(
Acquisition	No	600,000	0	0	0	0	0	600,000
Archaeological Studie	es No	0	0	0	0	0	0	0
Environmental Studie	es No	0	0	0	0	0	0	0
Planning	No	30,000	0	0	0	0	0	30,000
Design (Engr./Arch.)	No	60,000	0	0	0	0	0	60,000
Construction	No	205,000	150,000	125,000	0	0	0	480,000
Furnishing/Equipmen	nt/Vehicles No	10,000	10,000	10,000	0	0	0	30,000
FOTAL		905,000	160,000	135,000	0	0	0	1,200,000
Amour	nt Not Yet Funded	295,000						
	nt Not Yet Funded	295,000						
Amour PHASING BUDGET	nt Not Yet Funded	295,000						
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be p	hased? Yes	Phasing: Stand						o Complete 12
PHASING BUDGET Can this project be p Phase:	hased? Yes Amount	Phasing: Stand	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be p Phase: 1	hased? Yes Amount 905,000 160,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) Yes		12
PHASING BUDGET Can this project be p Phase: 1 2	hased? Yes Amount 905,000	Phasing: Stand	Design Yes No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) Yes No		12 8
PHASING BUDGET Can this project be p Phase: 1 2 3	hased? Yes Amount 905,000 160,000 135,000	Phasing: Stand	Design Yes No No	Construct Yes Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) Yes No No		12 8 12
PHASING BUDGET Can this project be p Phase: 1 2 3 4	hased? Yes Amount 905,000 160,000 135,000 0	Phasing: Stand	Design Yes No No No	Construct Yes Yes Yes No	Furnish/Equip Yes Yes Yes No	Easements, Acq) Yes No No No		12 8 12 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL	hased? Yes Amount 905,000 160,000 135,000 0 0 1,200,000	Phasing: Stand	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) Yes No No No		12 8 12 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL	hased? Yes Amount 905,000 160,000 135,000 0 0 1,200,000 ment/agency budgeted	Phasing: Stand	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) Yes No No No		12 8 12 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanatio	hased? Yes Amount 905,000 160,000 135,000 0 0 1,200,000 ament/agency budgeted on if not:	Phasing: Stand	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes No No Yes	Easements, Acq) Yes No No No No	# Mos to	12 8 12 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanatio ANNUAL OPERAT	hased? Yes Amount 905,000 160,000 135,000 0 1,200,000 1,200,000 ment/agency budgeted on if not: ING BUDGET	Phasing: Stand	Design Yes No No No Or the project when a YEAR 2	Construct Yes Yes No No it is completed? YEAR 3	Furnish/Equip Yes Yes No No Yes YEAR 4	Easements, Acq) Yes No No No No YEAR 5	# Mos to	12 8 12 0
PHASING BUDGET Can this project be p Phase: 1 2 3 4 5 TOTAL Has your local govern Explanatio ANNUAL OPERAT	hased? Yes Amount 905,000 160,000 135,000 0 0 1,200,000 ament/agency budgeted on if not:	Phasing: Stand	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes No No Yes	Easements, Acq) Yes No No No No	# Mos to	12 8 12 0

			ICIP Capital Pr	oject Description		
Year/Rank: 2022-004	Priority:	High	Class	: Renovate/Rep	air	
Does the project lower out-	year operating costs?	No	Explanation:			
Entities who will assume th	e following responsibilit	ies for th	is project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
New Mexico Land Grant Council	J.B.B.,S.J.D.R.D.(Land Grants	C., T.A.	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
d) Regionalism: Does the Explanation: T	project directly benefit a Tierra Amarilla and Juar					
(e) Are there oversight me	chanisms built in that we	ould ensu	ire timely construction and c	ompletion of the project on b	udget? Yes	
Explanation: T		ch appoi			dminister the project. Will als	so work closely with the
(f) Other than the tempora	ary construction jobs ass	ociated v	vith the project, does the pro	ject maintain or advance the	region's economy? Yes	
Explanation: 1	The project will allow the	land gra	ants in the region to develop	community and economic dev	elopment opportunities out of	f the Visitor's Center
(g) Does the project benefi	t all citizens within a rec	ognized	region, district or political su	ibdivision? Yes		
	The visitor's center will in nnually will be in the the		cultural exhibits and activiti	es and will be open to the gen	eral public. approximate num	iber of visitor served
	-		lth and/or safety that immed by a Subject Matter Expert	• • •	f the premises such that corre	ective action is No
Fynlanation.						

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: Medium	Class:	Renovate/Repair	
Project Title: Historie	c Community Building Improvements	Type/Subtype:	Facilities - Cultu	ral Facilities
Contact Name: Leonar	d Martinez	Contact Phone:	505-307-2165	Contact E-mail: lenmtznm@gmail.com
Total project cost:	205,000			Proposed project start date: July 2021
Project Location:	Capulin Gallina, NM 87017			Latitude: 36.221752 Longitude: 106.784238
Legislative Language:	To plan, design and construct improvements for a hist County.	oric community build	ling owned by La N	Aerced del San Joaquin del Rio de Chama in Rio Arriba
Scope of Work:	Work will include: updating plumbing; installation of a and stabilizing adobe exterior walls. Capital project wi	••		stallation of approximately 1500 sq ft of metal roofing; rant will provide the labor for project.

	Funding	Applied for?	Amount	Amount	Date(s) Received:	
Funding Sources:	Amount	101.	Secured	Expended to Date	Receiveu.	Comments:
OTHER	10,000	No				
CAP	195,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	205,000		0	0		

]	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2022-005	Priori	ty: Medium	Class:	-	enovate/Repair			
Project Budget:				Estimated	d Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total I	Project Cost
Water Rights	No	0	0	0	0	0	0	0
Casement & 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	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	0	150,000	0	0	0	150,000
Furnishing/Equipment/Vehicles	s No	0	0	0	40,000	0	0	40,000
TOTAL		0	15,000	150,000	40,000	0	0	205,000
Amount Not Yet	Tunded	205,000						
	runaea	203,000						
	, F unded	203,000						
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: Yes Furnish/Equip			o Complete
PHASING BUDGET Can this project be phased? Phase: An	Yes	Phasing: Stand A						o Complete 3
PHASING BUDGET Can this project be phased? Phase: An 1 1	Yes]	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15	Yes	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		3
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15	Yes 2 mount 5,000 (0,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		3 12
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15	Yes mount 5,000 0,000 0,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No Yes	Easements, Acq) No No No		3 12 3
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15 3 4 5 5	Yes mount 5,000 0,000 0,000 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		3 12 3 0
PHASING BUDGETCan this project be phased?Phase:An112153445TOTAL20	Yes mount 5,000 0,000 0 0 0 5,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		3 12 3 0
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15 3 4 5 5	Yes mount 5,000 0,000 0 0 0 5,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		3 12 3 0
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15 3 4 4 5 TOTAL 20 Has your local government/agent Explanation if not:	Yes 2000 mount 5,000 0,000 0,000 0 0 5,000 ncy budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		3 12 3 0
PHASING BUDGET Can this project be phased? Phase: An 1 1 2 15 3 4 4 5 TOTAL 20 Has your local government/agent	Yes mount 5,000 0,000 0,000 0 5,000 ncy budgeted for GET	Phasing: Stand A Plan Yes No No No No So	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) No No No No	# Mos to	3 12 3 0

	Infr	astruc	· · ·	rovement Plan FY 2 oject Description	2022-2020	
V	Deteritor	Maller	•	•	•	
Year/Rank: 2022-005 Does the project lower out-year	Priority:	No	Explanation:	: Renovate/Repa	11	
			_			
Entities who will assume the fo	llowing responsibiliti	es for this	s project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
La Merced del San Joaquin del Rio de Chama	La Merced del San del Rio de Chama	Joaquin	La Merced del San Joaquin del Rio de Chama	La Merced del San Joaquin del Rio de Chama	La Merced del San Joaquin del Rio de Chama	La Merced del San Joaquin del Rio de Chama
Lease/operating agreement in J	place?					
Yes	Yes			Yes	Yes	Yes
(c) Is the project necessary to a(d) Regionalism: Does the project necessary to aExplanation:					or clientele? No	
(e) Are there oversight mechan	nisms built in that we	ould ensur	re timely construction and co	ompletion of the project on bu	dget? Yes	
Explanation: Boar	d of Trustees will ove	ersee the j	project from beginning to co	ompletion.		
(f) Other than the temporary of Explanation:	construction jobs asso	ociated wi	ith the project, does the proj	ect maintain or advance the ro	egion's economy? No	
(g) Does the project benefit all	citizens within a rec	ognized r	egion, district or political su	bdivision? Yes		
Explanation: The	ouilding will be open	for use by	y all members of the surrou	nding communities.		
(h) Does the project eliminate urgent and unavoidable? Eme					the premises such that correc	tive action is No

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: San Jua	an SWCD Office Building	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: Melissa	May	Contact Phone:	5052346040	Contact E-mail: melissa.may@sanjuanswcd.com
Total project cost:	1,433,000			Proposed project start date: August 2019
Project Location:	301 McWilliams Road Aztec, NM 87410			Latitude: 36.836508 Longitude: -108.019504
Legislative Language:	To plan, design, construct, equip, and furnish an office and Water Conservation District located in Aztec in Sa	0 0 0	with parking, lan	ndscaping, and outdoor classroom for the San Juan Soil
Scope of Work:	San Juan SWCD proposes to plan, design, construct, e Full plan is for a 2550 sq. ft. constructed office building District offices and lease additional space to other agen	g, 2000 sq. ft. pre-fab	garage, and asph	

District offices and lease additional space to other agencies. Leases will cover operating expenses and will provide a long-term stable income for the District, which currently relies on grant funding. Garage will provide safe storage of vehicles and equipment which is not available at current office location. Outdoor classroom will showcase erosion control practices and native plants. Land acquisition, environmental clearances, archaeological studies, and initial planning were completed using local funds. Phase 1 (complete): Capital outlay funds used to complete design including construction documents for all project phases. Phase 2 (fully funded): Construct office building, landscaping, parking, and vehicle storage area. Furnish and equip office, including office furniture, bathroom fixtures, tables and chairs for conference room, appliances for break room, and computer network equipment. Phase 3: Construct maintenance building and outdoor classroom.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	3,000	Yes	3,000	3,000	2013	
LFUNDS	30,000	Yes	30,000	30,000	2016	
CAP	800,000	Yes	800,000	55,720	2019	
CAP	500,000	Yes	500,000		2020	awaiting contract
OTHER	100,000	No				grant fund outdoor classroom
	0	No				
	0	No				
	0	No				
Totals	1,433,000		1,333,000	88,720		

			ICIP Capital Pro		lan FY 2022 ion			
Year/Rank: 2022-001	Prior	ity: High	Class:	Ne				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	Yes	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	Yes	33,000	0	0	0	0	0	33,000
Design (Engr./Arch.)	Yes	100,000	0	0	0	0	0	100,000
Construction	No	1,100,000	100,000	0	0	0	0	1,200,000
Furnishing/Equipment/Vehicl	es No	100,000	0	0	0	0	0	100,000
TOTAL		1,333,000	100,000	0	0	0	0	1,433,000
Amount Not Y	of Frindod	100,000						
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand				Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand						to Complete
PHASING BUDGET Can this project be phased? Phase: 4 1 1	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1,1	Yes Amount 133,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq)		12
PHASING BUDGET Can this project be phased? Phase: 1 1 1 2 1,1	Yes Amount 133,000 100,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No		12 15
PHASING BUDGET Can this project be phased? Phase: 2 1 1 2 1,1 3 2	Yes Amount (33,000 (00,000 200,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes Yes	Furnish/Equip No Yes Yes	Easements, Acq) No No No		12 15 6
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1,1 3 2 4 5	Yes Amount (33,000 (00,000 200,000 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes Yes No	Furnish/Equip No Yes Yes No	Easements, Acq) No No No No		12 15 6 0
PHASING BUDGET Can this project be phased? Phase: 2 1 1 2 1,1 3 2 4 5 TOTAL 1,4 Has your local government/ag	Yes Amount (33,000 (00,000 200,000 0 0 (133,000 eency budgeted fo	Phasing: Stand A Plan Yes No No No No	Design Yes No No No Or the project when it	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No	Easements, Acq) No No No No		12 15 6 0
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1,1 3 2 4 5 TOTAL 1,4 Has your local government/ag Explanation if not:	Yes Amount (33,000 (00,000 0 0 133,000 ency budgeted fo Pending lease a	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No Or the project when it	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No		12 15 6 0
PHASING BUDGET Can this project be phased? Phase: 2 1 1 2 1,1 3 2 4 5 TOTAL 1,4 Has your local government/ag	Yes Amount (33,000 (00,000 200,000 0 (133,000 ency budgeted fo Pending lease a DGET	Phasing: Stand A Plan Yes No No No No r operating expenses for agreements with other YEAR 1	Design Yes No No No or the project when it agencies YEAR 2	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No	# Mos 1	12 15 6 0

		ICIP Capital Pr	rovement Plan FY		
Year/Rank: 2022-001	Priority: High	Class	•		
Does the project lower out-	year operating costs? Yes	Explanation: Leases v	vill cover operating expenses	that currently come out of Dis	strict funds.
Entities who will assume th	e following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Juan Soil and Water Conservation District	San Juan Soil and Water Conservation District	San Juan Soil and Water Conservation District	San Juan Soil and Water Conservation District	San Juan Soil and Water Conservation District	Leases will cover operating expenses
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
	blic input and buy-in? 7 to address population or client g	Yes	ation/repair or replacement? de services to that population	10-15 years or clientele? Yes	
		Yes rowth, and if so will it provi		•	
(c) Is the project necessary(d) Regionalism: Does the Explanation:	v to address population or client g	Yes rowth, and if so will it provi other than itself? No	de services to that population	or clientele? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me 	y to address population or client g project directly benefit an entity o	Yes rowth, and if so will it provi other than itself? No re timely construction and c	de services to that population ompletion of the project on b	or clientele? Yes udget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: N 	y to address population or client g project directly benefit an entity of chanisms built in that would ensu	Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan	de services to that population ompletion of the project on b SWCD and will provide over	or clientele? Yes udget? Yes sight of the project.	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: M (f) Other than the tempora Explanation: T 	y to address population or client g project directly benefit an entity of chanisms built in that would ensu Aelissa May is the certified procus	Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan with the project, does the pro-	de services to that population ompletion of the project on b SWCD and will provide over ject maintain or advance the	or clientele? Yes udget? Yes sight of the project. region's economy? Yes	ability for this to
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	y to address population or client g project directly benefit an entity of chanisms built in that would ensu Aelissa May is the certified procur ary construction jobs associated w The SWCD brings in 1 to 3 million	Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan with the project, does the pro- n dollars in grant money ann	de services to that population ompletion of the project on b SWCD and will provide over ject maintain or advance the ually, which is spent locally. '	or clientele? Yes udget? Yes sight of the project. region's economy? Yes	ability for this to
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project beneficial or a second sec	y to address population or client g project directly benefit an entity of chanisms built in that would ensu Aelissa May is the certified procur ary construction jobs associated w The SWCD brings in 1 to 3 million ontinue, and maintains 6-10 jobs.	Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan with the project, does the pro- n dollars in grant money ann region, district or political su	de services to that population ompletion of the project on b SWCD and will provide over ject maintain or advance the ually, which is spent locally. '	or clientele? Yes udget? Yes sight of the project. region's economy? Yes This building provides sustain	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: (h) Does the project elimin 	y to address population or client g project directly benefit an entity of chanisms built in that would ensu Aelissa May is the certified procu- ary construction jobs associated w The SWCD brings in 1 to 3 million ontinue, and maintains 6-10 jobs.	Yes rowth, and if so will it provi other than itself? No re timely construction and c rement officer for San Juan with the project, does the pro- a dollars in grant money ann region, district or political su as living within the San Juan lth and/or safety that immed	de services to that population ompletion of the project on b SWCD and will provide over ject maintain or advance the ually, which is spent locally. ' ubdivision? Yes SWCD boundary as we incre- liately endangers occupants o	or clientele? Yes udget? Yes sight of the project. region's economy? Yes This building provides sustain ease the services we offer to th	e community.

ICIP Capital Project Description

		r J		
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Ditch I	mprovements	Type/Subtype:	Water - Water	Supply
Contact Name: Jeronin	no Salazar	Contact Phone:	505-285-3436	Contact E-mail: Jeronimo.11@hotmail.com
Total project cost:	834,055			Proposed project start date: Fall 2020
Project Location:	Northwest of San Mateo Reservoir San Mateo, NM	[87020		Latitude: 35.324045 Longitude: -107.6336
Legislative Language:	To plan, design, construct, furnish and equip improve	ements for the San Ma	iteo Acequia Asso	ciation of, San Mateo, NM in Cibola County.
Scope of Work:	40 PVC pipeline, 4470 feet of 12-inch diameter PVC j	plastic irrigation pipel	ine and 5800 feet	n and equip improvements including 4000 feet of schedule of 12-inch diameter PVC plastic irrigation pipeline. An vill seek funding for construction with the ISC and Capital

Outlay, Contracts for the construction will be sent out to bid. Procurement code will be followed in the bidding process.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	833,755	No	200,000			
OTHER	300	Yes	300	300	2019	NMAA
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	834,055		200,300	300		

]	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2022-001	Prior	ity: High	Class:	Ne	W			
Project Budget:				Estimated	Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	200,000	14,750	0	0	0	0	214,750
Construction	No	0	619,005	0	0	0	0	619,005
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	(
TOTAL		200,300	633,755	0	0	0	0	834,055
Amount Not Y	et Funded	633,755						
	et Funded	633,755						
PHASING BUDGET	et Funded							
	Yes		llone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip			Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						Complete 2
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 214,750	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan No	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No		2
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 214,750 619,005	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		2 3
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 214,750 619,005 0	Phasing: Stand A Plan No No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		2 3 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 214,750 619,005 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		2 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 214,750 619,005 0 0 0 833,755	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		2 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 214,750 619,005 0 0 833,755 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		2 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 214,750 619,005 0 0 833,755 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		2 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 214,750 619,005 0 0 833,755 gency budgeted fo :	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		2 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 214,750 619,005 0 0 833,755 gency budgeted fo : DGET	Phasing: Stand A Plan No No No No r operating expenses fo YEAR 1	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	2 3 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-001	Priority: Hig	n Clas	ss: New		
Does the project lower out-year	r operating costs? Ye		atly reducing problems on the ch rider and Members.	Ditch it reduces the workloa	d and cost of maintenance for
Entities who will assume the fo	llowing responsibilities for	r this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo	Acequia Madre de San Mateo
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
		Yes nt growth, and if so will it prov	vide services to that populatio	n or clientele? No	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	address population or clie ject directly benefit an ent nisms built in that would e	nt growth, and if so will it prov ity other than itself? No nsure timely construction and	completion of the project on	budget? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: Ditch 	address population or clie ject directly benefit an ent nisms built in that would e	nt growth, and if so will it prov ity other than itself? No nsure timely construction and istance of project engineer will	completion of the project on	budget? Yes	. NM Procurement Code is
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: Ditch follow 	address population or clien ject directly benefit an ent nisms built in that would en a Commission with the ass wed as funding is administ	nt growth, and if so will it prov ity other than itself? No nsure timely construction and istance of project engineer will ered.	completion of the project on assure the project is complet	budget? Yes ed on time and within budget	. NM Procurement Code is
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary of Explanation: 	address population or clier ject directly benefit an ent nisms built in that would en Commission with the ass wed as funding is administ construction jobs associate	nt growth, and if so will it prov ity other than itself? No nsure timely construction and istance of project engineer will ered. d with the project, does the pr	completion of the project on assure the project is complet oject maintain or advance the	budget? Yes ed on time and within budget	. NM Procurement Code is
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: This 	address population or clies ject directly benefit an ent nisms built in that would en a Commission with the ass wed as funding is administ construction jobs associate citizens within a recogniz	nt growth, and if so will it prov ity other than itself? No nsure timely construction and istance of project engineer will ered. d with the project, does the pr ed region, district or political s it all 29 members and their fan	completion of the project on assure the project is complet oject maintain or advance the subdivision? Yes	budget? Yes ed on time and within budget e region's economy?	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: Ditch follow (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: This 	address population or clien ject directly benefit an ent nisms built in that would en a Commission with the ass wed as funding is administ construction jobs associate citizens within a recogniz project will directly benefit tain farming and ranching a risk or hazard to public	nt growth, and if so will it prov ity other than itself? No nsure timely construction and istance of project engineer will ered. d with the project, does the pr ed region, district or political s it all 29 members and their fan g economies. health and/or safety that imme	completion of the project on assure the project is complet oject maintain or advance the subdivision? Yes nilies. Fully functional infrast ediately endangers occupants	budget? Yes ed on time and within budget e region's economy? ructure provides citizens with	n the opportunity to

ICIP Capital Project Description

			r	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	3
Project Title: Water I	Meter Replacement	Type/Subtype:	Water - Water S	Supply
Contact Name: Isela W	endler	Contact Phone:	(575) 521-7700	Contact E-mail: iselawendler@aol.com
Total project cost:	200,000			Proposed project start date: July 2021
Project Location:	1801 Carver Road Las Cruces, NM 88005			Latitude: 321453.99N Longitude: 106461789W
Legislative Language:	To plan, design, construct, purchase, install, and equip MDWCA in Dona Ana County.	o water meters, includ	ing associated met	er reading hardware and software, for the San Pablo
Scope of Work:	necessary to read the meters. Approximately 210 exist includes the infrastructure projects listed in this ICIP.	ing water meters will . Upon funding availa	be replaced with A bility the Associati	R) water meters, including the hardware and software MR meters. This project is included in a PER that ion will purchase and install the new AMR meters and ise unless obtaining a design professional and putting the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
NMFA	200,000	No				
NMFAL	200,000	No				
FGRANT	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	800,000		0	0		

			CIP Capital Pro		lan FY 2022- ion	-2020		
Year/Rank: 2022-001	Priorit	y: High	CII Capital I I Class:	-	eplace Existing			
Project Budget:					d Costs Not Yet Funde	od		
•	Completed	Funded to date	2022	2023	2024	2025 202	21 Total F	Project Cost
	-							-
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	200,000	0	0	0	0	200,000
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Yet F	unded	200,000						
PHASING BUDGET								
Can this project be phased?	No P	hasing: Stand A	lone: Yes	Multi-Pha	sed: No			
Can this project be phased?	No P	hasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
	No P	hasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
							# Mos to	Complete
Phase: Ame	ount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Phase: Amo 1	ount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Phase: Amo 1 2	ount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Phase: Amo 1 2 3	ount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Phase: Amo 1 2 3 4	ount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: Amo 1 2 3 4 5	ount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: Ame 1 2 3 4 5 TOTAL Has your local government/agenc Explanation if not:	ount 0 0 0 0 0 y budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0
Phase: Amo 1 2 3 4 5 TOTAL Has your local government/agenc Explanation if not: ANNUAL OPERATING BUDG	ount 0 0 0 0 0 0 0 vy budgeted for	Plan No No No No Operating expenses fo YEAR 1	Design No No No r the project when i YEAR 2	Construct No No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5	TOTAL	0 0 0 0
Phase: Ame 1 2 3 4 5 TOTAL Has your local government/agenc Explanation if not:	ount 0 0 0 0 0 0 0 vy budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital 1	Project Description		
Year/Rank: 2022-001	Priority: High	Cla	ss: Replace Ex	isting	
Does the project lower out-	-year operating costs? No	Explanation:			
Entities who will assume th	ne following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
	y to address population or client	· · ·	vide services to that populati	on or clientele? Yes	
(d) Regionalism: Does the Explanation:	y to address population or client project directly benefit an entity chanisms built in that would ensu	other than itself? No			
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	project directly benefit an entity	other than itself? No ire timely construction and	completion of the project or	budget? Yes	in charge of oversight of th
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: F 	project directly benefit an entity echanisms built in that would ensu- Projects are reviewed at monthly	other than itself? No ure timely construction and meetings to ensure timely c	completion of the project or onstruction and completion.	n budget? Yes The Board President will be i	
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: H (f) Other than the temporation of temporation o	project directly benefit an entity echanisms built in that would ensu- Projects are reviewed at monthly project.	other than itself? No are timely construction and meetings to ensure timely c vith the project, does the p	completion of the project or onstruction and completion. roject maintain or advance th	n budget? Yes The Board President will be i	
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: H (f) Other than the tempora Explanation: V 	project directly benefit an entity echanisms built in that would ensu- Projects are reviewed at monthly project. ary construction jobs associated v	other than itself? No are timely construction and meetings to ensure timely c with the project, does the project economic development	completion of the project or onstruction and completion. roject maintain or advance th	n budget? Yes The Board President will be i	
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: H (f) Other than the tempora Explanation: V (g) Does the project benefit 	project directly benefit an entity echanisms built in that would ensu- Projects are reviewed at monthly project. ary construction jobs associated w Water system improvements prom	other than itself? No net timely construction and meetings to ensure timely o with the project, does the project economic development region, district or political	completion of the project or onstruction and completion. roject maintain or advance th subdivision? Yes	a budget? Yes The Board President will be i ne region's economy? Yes	5
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: (h) Does the project elimin 	project directly benefit an entity echanisms built in that would ensu- Projects are reviewed at monthly project. ary construction jobs associated w Water system improvements prom it all citizens within a recognized	other than itself? No ure timely construction and meetings to ensure timely o with the project, does the pr note economic development region, district or political t in less water loss. This wi alth and/or safety that imm	completion of the project or onstruction and completion. roject maintain or advance th subdivision? Yes Il benefit all users of the syste ediately endangers occupant	a budget? Yes The Board President will be ne region's economy? Yes em. Approximately 800 peopl	e will benefit.

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Santa C	Cruz Road Waterline Looping	Type/Subtype:	Water - Water	Supply
Contact Name: Isela W	endler	Contact Phone:	(575) 521-7700	Contact E-mail: iselawendler@aol.com
Total project cost:	124,000			Proposed project start date: July 2021
Project Location:	Santa Cruz at Orchard Road Las Cruces, NM 88005			Latitude: 321501.32N Longitude: 1064605.33
Legislative Language:	To acquire easements and rights of way, plan, design, co MDWCA in Dona Ana County.	onstruct, purchase, i	nstall, and equip S	Santa Cruz Road waterline looping for the San Pablo
Scope of Work:	to San Pablo Road including valves and hydrants. The A	Association has a PE	R in place that in	line looping along Santa Cruz Road from Orchard Avenue cludes a number of capital improvement projects listed in ect will be designed by an engineer. Then the project will

go out to bid for construction. 950 linear feet of 6" waterline will be installed.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	124,000	No				
FGRANT	124,000	No				
FLOAN	124,000	No				
NMFA	124,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	496,000		0	0		

Year/Rank: 2022-002 Priority: High Class: Nw Project Budget:				Capital Impro					
Completed Funde to date 2022 2023 2024 2025 2021 Total Project Water Rights N/A 0 0 0 0 0 0 0 2023 2024 2025 2021 Total Project Easement & Rights N/A 0 0 0 0 0 0 2 Acquisition N/A 0 0 0 0 0 0 2 Acquisition N/A 0 <	Year/Rank: 2022-002	Priorit		-	· ·				
Water Rights NA 0 1 0 <	Project Budget:				Estimated	l Costs Not Yet Fund	ed		
Easement & Rights of Way No 0 20,000 0 0 0 0 0 0 2 Acquisition N/A 0		Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	Project Cost
Easement & Rights of Way No 0 20,000 0 <th< td=""><td>Water Rights</td><td>N/A</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>(</td></th<>	Water Rights	N/A	0	0	0	0	0	0	(
Archaeological Studies N/A 0 0 0 0 0 0 0 Environmental Studies N/A 0<	Easement & Rights of Way	No	0	20,000	0	0	0	0	20,000
Environmental Studies N/A 0	Acquisition	N/A	0	0	0	0	0	0	(
Planning Yes 0 0 0 0 0 0 0 0 0 1 Design (Engr/Arch.) No 0 16,000 0 0 0 0 1 Construction No 0 88,000 0 0 0 0 1 TortAL 0 124,000 0 0 0 0 12 TortAL 124,000 0 0 0 0 0 12 Phaser Yes Phasing: Stand Alore No Multi-Phased: Yes #Most ocomp 1 36,000 No Yes No No Yes No 6 2 88,000 No Yes No No No 6 3 0 No No No No No 0 0 5 0 No No No No No No 0	Archaeological Studies	N/A	0	0	0	0	0	0	(
Design (Engr/Arch.) No 0 16,000 0 0 0 0 1 Construction No 0 88,000 0 0 0 0 0 8 Furnishing/Equipment/Velicles N/A 0 0 0 0 0 0 0 0 0 0 0 0 12 TOTAL 0 124,000 0 0 0 0 0 0 12 PHASING BUDGET Total 124,000 No Multi-Phased: Yes Yes Phasing: Stand Alone: No Multi-Phased: Yes	Environmental Studies	N/A	0	0	0	0	0	0	(
Construction No 0 88,000 124,000 0 0 0 0 124,000 0 0 0 0 124,000 0 0 0 124,000 0 0 0 0 124,000 0 0 124,000 0 0 124,000 0 0 0 0 0 0 0 0 124,000 133,000 No No No No No No No No 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Planning</td> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(</td>	Planning	Yes	0	0	0	0	0	0	(
Furnishing/Equipment/Vehicles N/A 0 0 0 0 0 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 0 0 124,000 Multi-Phased: Yes Ye	Design (Engr./Arch.)	No	0	16,000	0	0	0	0	16,000
TOTAL 0 124,000 0 0 0 0 12 Amount Not Yet Funded 124,000 0 0 0 12 PHASING BUDGET Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes Phase: Amount Plan Design Construct Furnish/Equip Construct, Easements, Acq) # Mos to Comp 1 36,000 No Yes No No Yes 6 2 88,000 No No Yes No No 6 3 0 No No No No No 0 0 5 0 No No No No No No 0 TOTAL 124,000 124,000 No N	Construction	No	0	88,000	0	0	0	0	88,000
Amount Not Yet Funded124,000PHASING BUDGETCan this project be phased?YesPhasing:Stand Alone:NoMulti-Phased:YesPhase:AmountPlanDesignConstructFurnish/EquipOther (Wtr Rights, Easements, Acq)# Mos to Comp136,000NoYesNoNoYesNo6288,000NoNoYesNoNo630NoNoYesNoNo630NoNoNoNo0640NoNoNoNoNo050NoNoNoNoNo0TOTAL124,000I24,000YesYesYesYesAnnual Operating Expenses plus Debt ServiceYEAR 1YEAR 2YEAR 3YEAR 4YEAR 5TOTALAnnual Operating Expenses plus Debt Service5005005005005005002,500	Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	(
PHASING BUDGET Can this project be phased? Yes Phase: Amount Plan Design Construct Furnish/Equip Other (Wtr Rights, Easements, Acq) # Mos to Comp 1 36,000 No Yes No No Yes No No Seasements, Acq) # Mos to Comp 1 36,000 No Yes No No Yes No No 6 2 88,000 No No Yes No No 6 3 0 No No No No No 0 4 0 No No No No No 0 5 0 No No No No No 0 TOTAL 124,000 Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes Explanation if not: ANNUAL OPERATING BUDGET YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 TOTAL Annual Operating Expenses plus D	TOTAL		0	124,000	0	0	0	0	124,000
PHASING BUDGET Can this project be phased? Yes Phase: Amount Plan Design Construct Furnish/Equip Other (Wtr Rights, Easements, Acq) # Mos to Comp 1 36,000 No Yes No No Yes No No Yes 6 2 88,000 No No Yes No No 6 3 0 No No Yes No No 6 4 0 No No No No 0 0 TOTAL 124,000 No No No No No 0 0 Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes Yes Explanation if not: ANNUAL OPERATING BUDGET YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 TOTAL Annual Operating Expenses plus Debt Service 500 500 500 500 500 500 200 2,500	Amount Not Yet F	unded	124,000						
Can this project be plased?YesPhasing:Stand Alone:NoMulti-Phased:YesPhase:AmountPlanDesignConstructFurnish/EquipCasements, Acq.)# Mos to Comp136,000NoYesNoNoYesNo6288,000NoNoYesNoNo630NoNoNoNoNo630NoNoNoNo0640NoNoNoNo0050NoNoNoNoNo050NoNoNoNoNo0TOTAL124,000YesExplanation if no:YEAR 1YEAR 2YEAR 3YEAR 4YEAR 5TOTALANNUAL OPERATING BUDGETYEAR 1YEAR 2YEAR 3YEAR 4YEAR 5TOTALAnnual Operating Expenses plus Debt Service5005005005005005002,500	PHASING BUDGET								
Phase:AmountPlanDesignConstructFurnish/EquipEasements, Acq)# Mos to Comp1 $36,000$ NoYesNoNoYesSo <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
1 36,000 No Yes No No Yes 6 2 88,000 No No No Yes No No 6 3 0 No No No No No 0 4 0 No No No No No 0 5 0 No No No No No 0 TOTAL 124,000 - - - - - - Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes - - - 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	Can this project be phased?	Yes P	hasing: Stand A	Alone: No	Multi-Phas	sed: Yes			
2 88,000 No No Yes No No No 6 3 0 No No No No No 0 4 0 No No No No No 0 5 0 No No No No No 0 TOTAL 124,000 - - - - - - Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes - - - 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	Can this project be phased?	Yes P	hasing: Stand A	Alone: No	Multi-Phas	sed: Yes	Other (Wtr Rights,		
3 0 No N								# Mos to	Complete
40NoNoNoNoNo50NoNoNoNoNo0TOTAL 124,000Has your local government/agency budgeted for operating expenses for the project when it is completed?YesANNUAL OPERATING BUDGETYEAR 1YEAR 2YEAR 3YEAR 4YEAR 5TOTALAnnual Operating Expenses plus Debt Service5005005005005005002,500	Phase: Ame	ount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
50NoNoNoNoNoNoOTOTAL 124,000Has your local government/agency budgeted for operating expenses for the project when it is completed?YesANNUAL OPERATING BUDGETYEAR 1YEAR 2YEAR 3YEAR 4YEAR 5TOTALAnnual Operating Expenses pub Service5005005005005002,500	Phase: Amo 1 36,	ount 000	Plan No	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos to	6
TOTAL 124,000 Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes Explanation if not: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 TOTAL 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	Phase: Amo 1 36, 2 88,	ount 000 000	Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) Yes No	# Mos to	6 6
Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes Explanation if not: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 TOTAL Annual Operating Expenses plus Debt Service 500 500 500 500 500 2,500	Phase: Ame 1 36, 2 88, 3	ount 000 000 0	Plan No No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) Yes No No	# Mos to	6 6 0
Explanation if not: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 TOTAL Annual Operating Expenses plus Debt Service 500 500 500 500 500 2,500	Phase: Ame 1 36, 2 88, 3 4	ount 000 000 0 0 0	Plan No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	6 6 0 0
Annual Operating Expenses plus Debt Service5005005005002,500	Phase: Ame 1 36, 2 88, 3 4 5 5	ount 000 000 0 0 0 0	Plan No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No	# Mos to	6 6 0 0
Annual Operating Expenses plus Debt Service 500 500 500 500 2,500	Phase:Amo136,288,3455TOTAL124,Has your local government/agence	ount 000 000 0 0 0 0 0 000	Plan No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No	# Mos to	6 6 0 0
	Phase: Ame 1 36, 2 88, 3 4 5 5 TOTAL 124, Has your local government/agence Explanation if not:	ount 000 000 0 0 0 0 000 cy budgeted for	Plan No No No No Operating expenses fo	Design Yes No No No or the project when it	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No		6 6 0 0
Annual Operating Revenues 500 500 500 500 2,500	Phase: Ame 1 36, 2 88, 3 4 5 5 TOTAL 124, Has your local government/agence Explanation if not: ANNUAL OPERATING BUDGE	ount 000 000 0 0 0 0 000 0 0 0 0 0 0 0 0 0	Plan No No No No operating expenses fo YEAR 1	Design Yes No No No or the project when it YEAR 2	Construct No Yes No No No is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) Yes No No No YEAR 5	TOTAL	6 6 0 0

		ICIP Capital l	Project Description		
Year/Rank: 2022-002	Priority: High	Cla	New		
Does the project lower out	-year operating costs? No	Explanation:			
Entities who will assume th	ne following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary	ublic input and buy-in? y to address population or client g project directly benefit an entity	- · ·	vide services to that populati	ion or clientele? Yes	
(c) Is the project necessary(d) Regionalism: Does the Explanation:		growth, and if so will it pro other than itself? No			
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	y to address population or client g project directly benefit an entity	growth, and if so will it pro other than itself? No ure timely construction and	completion of the project or	1 budget? Yes	in charge of oversight of th
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	y to address population or client g project directly benefit an entity echanisms built in that would ensu Projects are reviewed at monthly	growth, and if so will it pro other than itself? No ure timely construction and meetings to ensure timely c	completion of the project or construction and completion.	n budget? Yes The Board President will be i	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: If (f) Other than the temporation is the	y to address population or client g project directly benefit an entity echanisms built in that would ensu Projects are reviewed at monthly project.	growth, and if so will it pro other than itself? No ure timely construction and meetings to ensure timely c with the project, does the pr	completion of the project or construction and completion. roject maintain or advance th	n budget? Yes The Board President will be i	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	y to address population or client g project directly benefit an entity echanisms built in that would ensu Projects are reviewed at monthly project. ary construction jobs associated v	growth, and if so will it pro other than itself? No ure timely construction and meetings to ensure timely c with the project, does the pr note economic development	completion of the project or construction and completion. roject maintain or advance th	n budget? Yes The Board President will be i	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project beneficial to the formation of the project beneficial to the project to the project benefi	y to address population or client g project directly benefit an entity echanisms built in that would ensu Projects are reviewed at monthly project. ary construction jobs associated v Water system improvements pron	growth, and if so will it pro other than itself? No ure timely construction and meetings to ensure timely o with the project, does the pr note economic development region, district or political	completion of the project or construction and completion. roject maintain or advance th subdivision? Yes	n budget? Yes The Board President will be i he region's economy? Yes	5
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: (h) Does the project elimin 	y to address population or client g project directly benefit an entity echanisms built in that would ensu- Projects are reviewed at monthly project. ary construction jobs associated w Water system improvements prom- it all citizens within a recognized	growth, and if so will it pro other than itself? No ure timely construction and meetings to ensure timely of with the project, does the pr note economic development region, district or political improved water quality an alth and/or safety that imm	completion of the project or construction and completion. roject maintain or advance th subdivision? Yes d fire protection from line lo ediately endangers occupant	n budget? Yes The Board President will be he region's economy? Yes poping. Approximately 800 wi	s ill benefit.

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Water	Supply Well	Type/Subtype:	Water - Water	Supply
Contact Name: Connie	Guiterrez	Contact Phone:	(575) 781-9190	Contact E-mail: kiko1935@hotmail.com
Total project cost:	880,316			Proposed project start date: July 2021
Project Location:	Service area is located along State Road 119 in the r NM. Anton Chico, NM 87711 Anton Chico, NM 8		adalupe County,	Latitude: 35 11 22.92 Longitude: 105 04 07.93
Legislative Language:	To construct a water supply well for the Sangre de	Cristo MDWC & SWA	in Guadalupe Cou	inty.
Scope of Work:	below ground surface in the community of Dilia, wh	iich is part of the Sang a a dissimilar metal cor	e de Cristo MDW nector. Additional	feet and a screened interval set no higher than 450 feet C & SWA. The well should be constructed with a stainless- ly, the new well, and the existing Dilia well located east of

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
0			Secureu	Expended to Date		Comments.
CAP	830,316	No				
FGRANT	830,316	No				
NMED	880,316	No				
NMEDL	880,316	No				
NMFA	880,316	No				
NMFAL	880,316	No				
SGRANT	880,316	No				
SLOAN	880,316	No				
Totals	6,942,528		0	0		

		nfrastructure C	CIP Capital Pro			-2020		
Year/Rank: 2022-001	Prior	ity: High	Cli Capital I I Class:	Ne				
Project Budget:	-			Estimated	l Costs Not Yet Fund	ad		
rojeer Duugen	Completed	Freeded to dote	2022				21 Tatal I	hat Cart
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total P	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	880,316	0	0	0	0	880,316
Furnishing/Equipment/Vehic	es N/A	0	0	0	0	0	0	0
TOTAL		0	880,316	0	0	0	0	880,316
Amount Not Y	et Funded	880,316						
		·						
PHASING BUDGET								
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?	No Amount	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?								Complete 0
PHASING BUDGET Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 6 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 cency budgeted for DGET	Plan No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 6 0 0

			ICIP Capital Pr	oject Description		
Year/Rank: 2022-001	Priority: H	High	Class	: New		
Does the project lower out-yea	ar operating costs?	Yes		ommended project is not expection based on improving the sy		ncrease in O&M costs for the
Entities who will assume the f	ollowing responsibilities	s for thi	s project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Rea MDWC & Sewage V Assn	0	Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Regional MDWC & Sewage Works Assn	Sangre de Cristo Regional MDWC & Sewage Works Assn
Lease/operating agreement in	place?					
Yes	Yes			Yes	Yes	Yes
(b) Has the project had public	c input and buy-in?		Yes		16 years or or clientele? Yes	
 (a) How many years is the red (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Upp 	quested project expected c input and buy-in? o address population or o oject directly benefit an	client gi entity o	Yes rowth, and if so will it provid other than itself? Yes		or clientele? Yes	
(b) Has the project had public(c) Is the project necessary to(d) Regionalism: Does the project had public	quested project expected c input and buy-in? o address population or o oject directly benefit an per Anton Chico, Anton	client g entity o Chico, 1	Yes rowth, and if so will it provid other than itself? Yes Los Sisneros, La Loma, El L	de services to that population Jano del Medio, Upper Dilia,	or clientele? Yes and Dilia.	
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Upp (e) Are there oversight mecha Explanation: The 	quested project expected c input and buy-in? o address population or o oject directly benefit an per Anton Chico, Anton anisms built in that woul	client gr entity o Chico, 1 Id ensur ight thr	Yes rowth, and if so will it provid other than itself? Yes Los Sisneros, La Loma, El L re timely construction and co	de services to that population Jano del Medio, Upper Dilia,	or clientele? Yes and Dilia. dget? Yes	B to ensure timely design
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Upp (e) Are there oversight mecha Explanation: The and 	quested project expected c input and buy-in? o address population or o oject directly benefit an per Anton Chico, Anton anisms built in that woul project will have oversi construction of the proj	client gr entity o Chico, ld ensur ight thr ject	Yes rowth, and if so will it provide other than itself? Yes Los Sisneros, La Loma, El L re timely construction and co ough board members the con	de services to that population Jano del Medio, Upper Dilia, ompletion of the project on bu nsulting firm Souder Miller a	or clientele? Yes and Dilia. dget? Yes nd Associates and NMED-CP	B to ensure timely design
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Upp (e) Are there oversight mecha Explanation: The and (f) Other than the temporary Explanation: 	quested project expected c input and buy-in? o address population or o oject directly benefit an per Anton Chico, Anton anisms built in that woul project will have oversi construction of the proj construction jobs assoct	client g entity o Chico, i id ensur ight thr ject iated w	Yes rowth, and if so will it provide other than itself? Yes Los Sisneros, La Loma, El L re timely construction and co ough board members the con ith the project, does the proj	de services to that population Jano del Medio, Upper Dilia, ompletion of the project on bu nsulting firm Souder Miller a ject maintain or advance the r	or clientele? Yes and Dilia. dget? Yes nd Associates and NMED-CP	B to ensure timely design
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Upp (e) Are there oversight mecha Explanation: The and (f) Other than the temporary Explanation: (g) Does the project benefit al 	quested project expected c input and buy-in? o address population or o oject directly benefit an oer Anton Chico, Anton anisms built in that woul project will have oversi construction of the proj construction jobs associ	client gr entity o Chico, 7 ld ensur ight thr ject iated w gnized r	Yes rowth, and if so will it provide other than itself? Yes Los Sisneros, La Loma, El L re timely construction and co ough board members the con ith the project, does the proj	de services to that population Jano del Medio, Upper Dilia, ompletion of the project on bu nsulting firm Souder Miller a ject maintain or advance the r	or clientele? Yes and Dilia. dget? Yes nd Associates and NMED-CP	B to ensure timely design
 (b) Has the project had public (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Upp (e) Are there oversight mecha Explanation: The and (f) Other than the temporary Explanation: (g) Does the project benefit al 	quested project expected c input and buy-in? o address population or o oject directly benefit an per Anton Chico, Anton anisms built in that woul project will have oversi construction of the proj construction jobs associ ll citizens within a recog project will provide saf e a risk or hazard to pub	client gr entity o Chico, T ld ensur ight thr ject iated w gnized r fe and r blic heal	Yes rowth, and if so will it provide other than itself? Yes Los Sisneros, La Loma, El L re timely construction and co ough board members the con ith the project, does the proj region, district or political su eliable drinking water to app th and/or safety that immed	de services to that population Jano del Medio, Upper Dilia, ompletion of the project on bu nsulting firm Souder Miller a ject maintain or advance the r bdivision? Yes proximately 841 residents. iately endangers occupants of	or clientele? Yes and Dilia. dget? Yes nd Associates and NMED-CP egion's economy?	

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Emerge	ency Backup Power Supply	Type/Subtype:	Water - Other	
Contact Name: Connie	Guiterrez	Contact Phone:	(575) 781-9190	Contact E-mail: kiko1935@hotmail.com
Total project cost:	50,000			Proposed project start date: July 2022
Project Location:	Service area is located along State Road 119 in the nor NM. Anton Chico, NM 87711 Anton Chico, NM 877		adalupe County,	Latitude: 35 11 22.92 Longitude: 105 04 07.93
Legislative Language:	To design and construct an emergency backup power s	upply for the existing	g booster pump sta	ation.
Scope of Work:			, 1	e, on the control panel at the existing booster pump station ble gas generator capable of powering the booster station

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	No				
NMFA	50,000	No				
NMFAL	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		0	0		

	-	nfrastructure (CIP Capital Pro					
Year/Rank: 2022-002	Prior	rity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
	-							ů.
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	l l
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A No	0	0	0	0	0	0	0 20.000
Design (Engr./Arch.) Construction	No No	0	20,000	0	0 0	0	0	20,000
		0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicl	les No	0	0	0	· ·	0	0	
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Y	et Funded	50,000						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No Amount	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?							# Mos to	Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 cency budgeted for DGET	Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

Association Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate:		eted to result in a significant in stem performance. Own Asset: Sangre De Cristo Regional MDWCA AND SWA Yes	Own Asset:
Association Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Sangre De Cristo Regional MDWCA AND SWA Sangre De Cristo Regional MDWCA AND SWA Sangre De Cristo Regional MDWCA AND SWA Lease/operating agreement in place? Yes Yes Yes	ion based on improving the sy Own Land: Sangre De Cristo Regional MDWCA AND SWA	stem performance. Own Asset: Sangre De Cristo Regional MDWCA AND SWA	Own Asset: Sangre De Cristo Regiona MDWCA AND SWA
Fiscal Agent: Own: Operate: Sangre De Cristo Regional MDWCA AND SWA Sangre De Cristo Regional MDWCA AND SWA Sangre De Cristo Regional MDWCA AND SWA Lease/operating agreement in place? Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renova	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regiona MDWCA AND SWA
Sangre De Cristo Regional Sangre De Cristo Regional Sangre De Cristo Regional MDWCA AND SWA MDWCA AND SWA MDWCA AND SWA Lease/operating agreement in place? Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renova	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regional MDWCA AND SWA	Sangre De Cristo Regiona MDWCA AND SWA
MDWCA AND SWA MDWCA AND SWA MDWCA AND SWA Lease/operating agreement in place? Yes Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renova	MDWCA AND SWA	MDWCA AND SWA	MDWCA AND SWA
Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renoval	Yes	Yes	Yes
More detailed information on project. (a) How many years is the requested project expected to be in use before needing renova	Yes	Yes	Yes
(a) How many years is the requested project expected to be in use before needing renova			
(d) Regionalism: Does the project directly benefit an entity other than itself? No			
(d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: Upper Anton Chico, Anton Chico, Los Sisneros, La Loma, El L	lano del Medio Unner Dilia	and Dilia	
(e) Are there oversight mechanisms built in that would ensure timely construction and co			
Explanation: The project will have oversight through board members the con and construction of the project		0	3 to ensure timely design
(f) Other than the temporary construction jobs associated with the project, does the proj	ect maintain or advance the r	egion's economy? No	
Explanation:			
(g) Does the project benefit all citizens within a recognized region, district or political su	bdivision? Yes		

Explanation:

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	- Renovate/Repair	r
Project Title: Santa C	Cruz Flood-Control Dam Site 1 Rehab	Type/Subtype:	Water - Storm/S	Surface Water Control
Contact Name: Clara D	DuBois	Contact Phone:	505-670-0937	Contact E-mail: clara.dubois@nm.nacdnet.net
Total project cost:	7,000,000			Proposed project start date: September 2021
Project Location:	SEC 31, T21N, R10E Rio Arriba County Chimayo, N	NM 87522		Latitude: 36.0083 Longitude: 105.9167
Legislative Language:	To re-construct the Santa Cruz Flood Control Dam Sit	e 1 located in the Sa	inta Fe Pojoaque So	il and Water Conservation District in Rio Arriba County.
Scope of Work:	State funding for this project will help secure an additi plans and design are scheduled for completion in 2022 review. Scope of work would be to renovate the existing height, re-constructing the principal spillway and enlar Standards. Dam re-construction will need to take place agency. NRCS is responsible 65% of the project and Sa	and the required En g flood-control dam ging the emergency in a single phase w	vironmental Assess by removing sedimory spillway to meet cu hich is estimated to	ent, reconstructing the intake towers, increase dam urrent Dam Safety Regulations and Engineering

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	150,000	Yes	150,000	150,000	2010	
CAP	5,850,000	No				
OTHER	1,000,000	No				WTB
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	7,000,000		150,000	150,000		

			CIP Capital Pro		lan FY 2022 ion			
Year/Rank: 2022-001	Prior	ity: High	Class:	-	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	75,000	0	0	0	0	0	75,000
Design (Engr./Arch.)	Yes	75,000	0	0	0	0	0	75,000
Construction	No	0	6,850,000	0	0	0	0	6,850,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	(
FOTAL		150,000	6,850,000	0	0	0	0	7,000,000
Amount Not Ye	t Funded	6,850,000						
Amount Not Ye <u>PHASING BUDGET</u>	tFunded	6,850,000						
PHASING BUDGET	No		Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Pha		Other (Wtr Rights,	,	
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·		o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No xmount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No xmount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No xmount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No xmount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No No	# Mos t	0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-001	Priority: High	Class	: Renovate/Repa	nir	
Does the project lower ou	it-year operating costs? Yes		ng costs will decrease as a resu aintenance as it does currently		ure which will not require as
Entities who will assume	the following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Santa Fe-Pojoaque Soil a Water Conservation Dist		l Santa Fe-Pojoaque Soil and Water Conservation Dist	BLM Perpetual Easement	Santa Fe-Pojoaque Soil and Water Conservation Dist	Santa Fe-Pojoaque Soil and Water Conservation Dist
Lease/operating agreement	nt in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had p	public input and buy-in?	Yes	ation/repair or replacement? de services to that population	16 years or or clientele? Yes	
(b) Has the project had p(c) Is the project necessa(d) Regionalism: Does th	public input and buy-in? ry to address population or client g te project directly benefit an entity	Yes growth, and if so will it provi other than itself? Yes	de services to that population	or clientele? Yes	
(b) Has the project had p(c) Is the project necessa	public input and buy-in? ry to address population or client g	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re	de services to that population habilitation of the dam which	or clientele? Yes	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ary to address population or client g ne project directly benefit an entity Requested funds would match fede	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re lation area below the structu	de services to that population habilitation of the dam which ire.	or clientele? Yes will protect all public &	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m 	public input and buy-in? ary to address population or client g ne project directly benefit an entity Requested funds would match fed private infrastructure in the inum	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re lation area below the structu ure timely construction and c	de services to that population habilitation of the dam which ire. completion of the project on bu	or clientele? Yes will protect all public & dget? Yes	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	public input and buy-in? ary to address population or client g ne project directly benefit an entity Requested funds would match fed private infrastructure in the inund nechanisms built in that would ensu	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re- lation area below the structu- ure timely construction and co- erad and must have timelines	de services to that population habilitation of the dam which ure. completion of the project on bu and budgets in place prior to r	or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam.	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempo 	public input and buy-in? ary to address population or client g ne project directly benefit an entity Requested funds would match fed private infrastructure in the inund mechanisms built in that would ensu The NRCS would be the project le	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re- lation area below the structu- ure timely construction and co- ead and must have timelines a with the project, does the pro-	de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r	or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempo Explanation: 	public input and buy-in? ary to address population or client g ne project directly benefit an entity Requested funds would match feder private infrastructure in the inunc mechanisms built in that would ensu The NRCS would be the project le	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re- lation area below the structu- ure timely construction and co- erad and must have timelines a with the project, does the pro- of residential, commercial and	de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r nd agricultural activities below	or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes	
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempo Explanation: (g) Does the project bene 	public input and buy-in? ary to address population or client g ne project directly benefit an entity Requested funds would match fed private infrastructure in the inund mechanisms built in that would ensu The NRCS would be the project le prary construction jobs associated w It allows for the safe continuation	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re- lation area below the structu- ure timely construction and co- erad and must have timelines a with the project, does the pro- of residential, commercial and region, district or political su	de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r nd agricultural activities below ibdivision? Yes	or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes y the dam.	which is greater than
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempo Explanation: (g) Does the project bene Explanation: (h) Does the project elim 	public input and buy-in? ary to address population or client g are project directly benefit an entity Requested funds would match fed private infrastructure in the inund nechanisms built in that would ensu The NRCS would be the project le prary construction jobs associated w It allows for the safe continuation efit all citizens within a recognized in The project protects all the citizen	Yes growth, and if so will it provi other than itself? Yes eral funds to complete the re- lation area below the structu- ure timely construction and co- erad and must have timelines a with the project, does the pro- of residential, commercial and region, district or political su s who live below the dam an	de services to that population habilitation of the dam which ire. completion of the project on bu and budgets in place prior to r ject maintain or advance the r nd agricultural activities below ibdivision? Yes d public infrastructure within liately endangers occupants of	or clientele? Yes will protect all public & dget? Yes ehabilitation of the dam. egion's economy? Yes v the dam. the potential inundation area	-

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class: New	
Project Title: Santa (Cruz Valley Flood-Control Dam Barriers	Type/Subtype: Water - Sto	orm/Surface Water Control
Contact Name: Clara I	DuBois	Contact Phone: 505-670-0937	Contact E-mail: clara.dubois@nm.nacdnet.net
Total project cost:	313,000		Proposed project start date: September 2021
Project Location:	Rio Arriba and Santa Fe Counties Site1	Chimayo and La Puebla, NM 87522	Latitude: 35.9767 Longitude: 105.9850
Legislative Language:	To purchase, construct and install dam bar District in Rio Arriba and Santa Fe Counti		d in the Santa Fe Pojoaque Soil and Water Conservation
Scope of Work:	need to continue construction of the barrier	s until all sites are protected, which is propos which are welded to metal highway type railir	rriers have already been placed on one dam site and there is a ed to be done in phases. The barriers are placed at the toe of ng. An RFP will be let and barriers will be constructed at

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	13,000	Yes	13,000	13,000	2012	Funded with SF-Pojoaque budget
CAP	225,000	No				
NMFAL	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	313,000		13,000	13,000		

	-		CIP Capital Pro	viect Descripti		-2026		
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total H	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way		0	0	0	0	0	0	Ċ
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	13,000	100,000	100,000	100,000	0	0	313,000
Furnishing/Equipment/Ve	hicles N/A	0	0	0	0	0	0	0
FOTAL		13,000	100,000	100,000	100,000	0	0	313,000
Amount No	t Yet Funded	300,000						
	t Yet Funded	300,000						
PHASING BUDGET			lone: No	Multi-Pha	sed: Ves			
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased	d? Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	• Complete
PHASING BUDGET Can this project be phased	d? Yes Amount	Phasing: Stand A Plan	Design		Furnish/Equip	Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phased Phase:	1? Yes Amount 100,000	Phasing: Stand A		Construct			# Mos to	
PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos to	4
PHASING BUDGET Can this project be phased Phase: 1 2	d? Yes Amount 100,000 100,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	4 4
PHASING BUDGET Can this project be phased Phase: 1 2 3	d? Yes Amount 100,000 100,000 100,000	Phasing: Stand A Plan No No No No	Design No No No	Construct Yes Yes Yes	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	4 4 4
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	H? Yes Amount 100,000 100,000 100,000 100,000 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes Yes No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	4 4 4 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	I? Yes Amount 100,000 100,000 100,000 100,000 0 0 0 300,000 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	4 4 4 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	H? Yes Amount 100,000 100,000 100,000 0 300,000 t/agency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	4 4 4 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen	1? Yes Amount 100,000 100,000 0 100,000 0 300,000 300,000 t/agency budgeted for not: 100	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	4 4 4 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if t	1? Yes Amount 100,000 100,000 0 100,000 0 300,000 300,000 t/agency budgeted for not: BUDGET	Phasing: Stand A Plan No No No No No Troperating expenses for YEAR 1	Design No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		4 4 4 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2022-002	Priority: High	Class	: New		
Does the project lower out-y	rear operating costs? Yes	-	rriers in place, vehicular tres ance costs will be be diminish	pass will be substantially decre ed.	eased; therefore, repair and
Entities who will assume the	following responsibilities for this	s project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Santa Fe-Pojoaque Soil and Water Conservation Dist	Santa Fe-Pojoaque Soil and Water Conservation Dist	Santa Fe-Pojoaque Soil and Water Conservation Dist	Perpetual easement from BLM	Santa Fe-Pojoaque Soil and Water Conservation Dist	Santa Fe-Pojoaque Soil and Water Conservation Dist
Lease/operating agreement i	in place?				
Yes	Yes		Yes	Yes	Yes
	lic input and buy-in? to address population or client gr	Yes rowth, and if so will it provi	de services to that population	or clientele? Yes	
(d) Regionalism: Does the p	to address population or client gr project directly benefit an entity o	rowth, and if so will it provi ther than itself? Yes			
 (c) Is the project necessary t (d) Regionalism: Does the p Explanation: Fu 	to address population or client gr	rowth, and if so will it provi ther than itself? Yes nt to keep OHV traffic off t	he dam infrastructure at eacl		
 (c) Is the project necessary ((d) Regionalism: Does the p Explanation: Fu int 	to address population or client gr project directly benefit an entity o unds are for dam barrier placeme	rowth, and if so will it provi ther than itself? Yes nt to keep OHV traffic off t lic & private infrastructure.	he dam infrastructure at eacl	1 dam site to maintain the	
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Fuint (e) Are there oversight mech 	to address population or client gr project directly benefit an entity o unds are for dam barrier placeme tegrity of dams to protect all publ	rowth, and if so will it provi ther than itself? Yes nt to keep OHV traffic off t lic & private infrastructure.	he dam infrastructure at eacl ompletion of the project on b	n dam site to maintain the udget? Yes	ne construction project.
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Fuint (e) Are there oversight mech Explanation: Sa 	to address population or client gr project directly benefit an entity o unds are for dam barrier placeme tegrity of dams to protect all publ hanisms built in that would ensur	rowth, and if so will it provi ther than itself? Yes nt to keep OHV traffic off t lic & private infrastructure. re timely construction and c nsure that materials are put	he dam infrastructure at eacl ompletion of the project on b t in place in a timely manner	n dam site to maintain the udget? Yes due to the seasonal nature of th	ne construction project.
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Fuint (e) Are there oversight mech Explanation: Sa (f) Other than the temporar Explanation: 	to address population or client gr project directly benefit an entity o unds are for dam barrier placeme tegrity of dams to protect all publ hanisms built in that would ensur unta Fe-Pojoaque SWCD would en	rowth, and if so will it provi- ther than itself? Yes nt to keep OHV traffic off t lic & private infrastructure. re timely construction and c nsure that materials are put ith the project, does the proj	he dam infrastructure at eacl ompletion of the project on b t in place in a timely manner ject maintain or advance the	n dam site to maintain the udget? Yes due to the seasonal nature of th	ne construction project.
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Fuint (e) Are there oversight mech Explanation: Sa (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Pr 	to address population or client gr project directly benefit an entity o unds are for dam barrier placeme tegrity of dams to protect all publ hanisms built in that would ensur unta Fe-Pojoaque SWCD would en- ry construction jobs associated wi	rowth, and if so will it provise ther than itself? Yes nt to keep OHV traffic off t lic & private infrastructure. The timely construction and c insure that materials are put with the project, does the project egion, district or political su	he dam infrastructure at eacl ompletion of the project on b t in place in a timely manner ject maintain or advance the ubdivision? Yes	n dam site to maintain the udget? Yes due to the seasonal nature of th region's economy? No	
 (c) Is the project necessary to (d) Regionalism: Does the p Explanation: Fuint (e) Are there oversight mech Explanation: Sa (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Prano (h) Does the project elimina 	to address population or client gr project directly benefit an entity o unds are for dam barrier placeme tegrity of dams to protect all publ hanisms built in that would ensur anta Fe-Pojoaque SWCD would en- cy construction jobs associated wi all citizens within a recognized re- roject maintains the integrity of th	rowth, and if so will it provise ther than itself? Yes nt to keep OHV traffic off t lic & private infrastructure. The timely construction and c insure that materials are put with the project, does the project ith the project, does the project egion, district or political su he dam infrastructure which eople	he dam infrastructure at each ompletion of the project on b t in place in a timely manner ject maintain or advance the abdivision? Yes h benefits the citizens who liv liately endangers occupants o	n dam site to maintain the udget? Yes due to the seasonal nature of th region's economy? No e below the dam & within the p	potential inundation

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
Project Title: SASI F	ootball Field Turf and Track Resurface	Type/Subtype:	Facilities - Other
Contact Name: Richard	l Edwards	Contact Phone:	505-716-3831 Contact E-mail: richard.edwards@bie.edu
Total project cost:	650,000		Proposed project start date: July 2021
Project Location:	PO Box 1809 Shiprock, NM 87420		Latitude: 36.7855543 Longitude: -108.687032
Legislative Language:	to plan, design and install artificial turf on the existin Inc. in Shiprock in San Juan county	g grass football field a	and resurface the existing track, managed by Shiprock Associated Schools,
Scope of Work:	project will get all required BIA clearances and ordin requirements. Hire an contractor to prepare the docu	ances required for Co iments, review progre	rface to improve drainage and install turf system for safety concerns. The onstruction. Phase two: Design the site area to fulfill the project area ess, prepare construction budget. Bid Project and Hire a Construction Il field will be own, operated, and maintained Shiprock Associated Schools,

Inc. Shiprock Associated Schools, Inc. will be the fiscal agent.

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

]	[CIP Capital Pro	ject Descript	ion				
Year/Rank: 2022-001	Priori	ity: High	Class:	-	novate/Repair				
Project Budget:		Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost	
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	
Planning	No	0	25,000	0	0	0	0	25,000	
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000	
Construction	No	0	600,000	0	0	0	0	600,000	
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	0	
FOTAL		0	650,000	0	0	0	0	650,000	
Amount Not Vot		650 000							
Amount Not Yet	Funded	650,000							
	Funded	050,000							
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes				
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights	,		
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete	
PHASING BUDGET Can this project be phased? Phase: An	Yes	Phasing: Stand A						o Complete 12	
PHASING BUDGET Can this project be phased? Phase: Au 1 5	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)		-	
PHASING BUDGET Can this project be phased? Phase: Au 1 5	Yes	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		12	
PHASING BUDGET Can this project be phased? Phase: Au 1 5 2 60	Yes	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		12 18	
PHASING BUDGET Can this project be phased? Phase: Au 1 5 2 60	Yes mount 50,000 00,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 18 0	
PHASING BUDGET Can this project be phased? Phase: An 1 5 2 60 3 4 5	Yes	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 18 0 0	
PHASING BUDGET Can this project be phased? Phase: Au 1 5 2 60 3 4 5 TOTAL 65	Yes	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 18 0 0	
PHASING BUDGET Can this project be phased? Phase: Au 1 5 2 60 3 4 5	Yes	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 18 0 0	
PHASING BUDGET Can this project be phased? Phase: Au 1 5 2 60 3 4 5 TOTAL 65 Has your local government/agen Explanation if not:	Yes	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 18 0 0	
PHASING BUDGET Can this project be phased? Phase: An 1 5 2 60 3 4 5 5 TOTAL 65 Has your local government/agent	Yes	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	12 18 0 0	

ICIP Capital Project Description								
Year/Rank: 2022-001	Priority: High	Cla	ass: Renovate/Repai	ir				
Does the project lower out-year	r operating costs? Yes	Explanation: Groun	nds, irrigation and upkeep cost of	25,000 annually				
Entities who will assume the fo	llowing responsibilities for t	his project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc			
Lease/operating agreement in p	place?							
Yes	Yes		Yes	Yes	Yes			
(d) Regionalism: Does the pro Explanation: This	ject directly benefit an entity is not a regional project.	other than itself? No						
(e) Are there oversight mechan		•	l completion of the project on buc	lget? Yes				
(f) Other than the temporary of Explanation:	construction jobs associated	with the project, does the p	roject maintain or advance the re	gion's economy?				
(g) Does the project benefit all	citizens within a recognized	region, district or political	subdivision? Yes					
Explanation: The	project will benefit the schoo	l community of 1,200 peopl	e.					
(h) Does the project eliminate urgent and unavoidable? Eme	-		nediately endangers occupants of tert.	the premises such that co	rrective action is Yes			

Explanation: The project will substantially reduced risks of sports related injuries.

	ІСІР Сарі	tal Project Desc	cription
Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
Project Title: SASI Indo	or Arena and Event Center	Type/Subtype:	Facilities - Other
Contact Name: Richard Ed	dwards	Contact Phone:	505-716-3831 Contact E-mail: richard.edwards@bie.edu
Total project cost: 2	250,000		Proposed project start date: July 2021
Project Location: P	PO Box 1809 Shiprock, NM 87420		Latitude: 36.7855543 Longitude: -108.687032
0 0 0	o design, install and assemble existing metal building fo county	r indoor arena use,	, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan
ir w a tl b	ncluded will be the projected enrollment towards the us vater supply source, sewer disposal lines and other need a facility. Phase two: Design the site area to fulfill the Co he main school buildings for exit. Hire an architect, pre	e of the facilities. D ls. Review and upda omplex's building p pare the Building I he estimated cost ar	and athletic activities. Phase one: Include preparing the needs assessment, Determine the land area to build on, identify the electrical power source, ate all required BIA clearances and ordinances required for Construction of parking area requirements. Review and redesign the main access away from Design with listed requirements, review progress, prepare construction nd make adjustments as needed. Bid Project and Hire a Construction

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

		2	ICIP Capital Pro	ject Descripti	ion			
Year/Rank: 2022-002	Prio	rity: High	Class:	Re	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	Yes	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	210,000	0	0	0	0	210,000
Furnishing/Equipment/Vehic	les No	0	30,000	0	0	0	0	30,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Y	et Funded	250,000						
	et Funded	250,000						
Amount Not Y PHASING BUDGET Can this project be phased?	et Funded No		Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand				· · · · · · · · · · · · · · · · · · ·	# Mos to	Complete 1
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 5,000	Phasing: Stand A Plan Yes	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	1
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 5,000 5,000	Phasing: Stand A Plan Yes No	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	1 1
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 5,000 5,000 210,000	Phasing: Stand A Plan Yes No No No	Design No Yes No	Construct No No Yes	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	1 1 2
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 5,000 5,000 210,000 30,000	Phasing: Stand A Plan Yes No No No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No No Yes	Easements, Acq) No No No No	# Mos to	1 1 2 1
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 5,000 5,000 210,000 30,000 0 250,000	Phasing: Stand A Plan Yes No No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No Yes	Easements, Acq) No No No No	# Mos to	1 1 2 1
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 5,000 5,000 210,000 30,000 0 250,000 gency budgeted for	Phasing: Stand A Plan Yes No No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No Yes No	Easements, Acq) No No No No	# Mos to	1 1 2 1
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 5,000 5,000 210,000 30,000 0 250,000 gency budgeted for :	Phasing: Stand A Plan Yes No No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No No Yes No	Easements, Acq) No No No No	# Mos to	1 1 2 1
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 5,000 5,000 210,000 30,000 0 250,000 gency budgeted for :	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		1 1 2 1

Year/Rank: 2022-002 Does the project lower out-year	ICIP Capital Project Description								
Does the project lower out-year	Year/Rank: 2022-002Priority: HighClass:Renovate/Repair								
~ ~ ~ *	operating costs? No	Explanation:							
Entities who will assume the fol	lowing responsibilities for t	this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc				
Lease/operating agreement in p	lace?								
Yes	Yes		Yes	Yes	Yes				
			ovide services to that population o						
(d) Regionalism: Does the proj Explanation: Shipr	ock Community								
Explanation: Shipr (e) Are there oversight mechan	·	•	d completion of the project on buc	lget? Yes					
Explanation: Shipr (e) Are there oversight mechan Explanation: Board	isms built in that would ens l of Directors, and Chapter	Officials	l completion of the project on buc roject maintain or advance the re						
Explanation: Shipr (e) Are there oversight mechan Explanation: Board (f) Other than the temporary c	isms built in that would ens d of Directors, and Chapter onstruction jobs associated	Officials with the project, does the p	roject maintain or advance the re						

	Infrastructure Capi	tal Improvemen	nt Plan FY	2022-2026
	ICIP	Capital Project Des	cription	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: SASI N	WHS Multipurpose Complex	Type/Subtype:	Facilities - Adı	ministrative Facilities
Contact Name: Richard	l Edwards	Contact Phone:	505-716-3831	Contact E-mail: richard.edwards@bie.edu
Total project cost:	4,825,000			Proposed project start date: July 2021
Project Location:	Pinon St. Shiprock, NM 87420			Latitude: 36.7855543 Longitude: -108.6880
Legislative Language:	to plan, design and construct a multipurpose athlet Inc. in Shiprock in San Juan county	tic complex and classroo	ms for Northwest	High School, managed by Shiprock Associated Schools,
Scope of Work:	included will be the projected enrollment towards water supply source, sewer disposal lines and other a facility. Phase two: Design the site area to fulfill the main school buildings for exit. Hire an archite- budget. Phase Three: Accept the building plan, re	the use of the facilities. r needs. Review and up the Complex's building ct, prepare the Building eview the estimated cost	Determine the lan date all required F parking area requ Design with listed and make adjustn	ties. Phase one: Include preparing the needs assessment, d area to build on, identify the electrical power source, BIA clearances and ordinances required for Construction of nirements. Review and redesign the main access away from d requirements, review progress, prepare construction nents as needed. Bid Project and Hire a Construction tures and equipment to complete the building and prepare

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	Yes				
FGRANT	4,500,000	No				
LFUNDS	1,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	5,700,000		0	0		

		١	ICIP Capital Pro		lan FY 2022 ion			
Year/Rank: 2022-003	Prior	ity: High	Class:	Jeer Desempe Ne				
Project Budget:				Estimate	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	Yes	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	No	0	100,000	0	0	0	0	100,00
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,00
Construction	No	0	0	4,500,000	0	0	0	4,500,00
Furnishing/Equipment/Vehicle	es No	0	0	75,000	0	0	0	75,00
TOTAL		0	250,000	4,575,000	0	0	0	4,825,00
Amount Not Ye	et Funded	4,825,000						
		1,020,000						
PHASING BUDGET Can this project be phased?			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A					# Mos	to Complete
PHASING BUDGET Can this project be phased? Phase: A 1 1	Yes	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1	Yes Amount 00,000	Phasing: Stand A Plan Yes	Design No	Construct	Furnish/Equip No	Easements, Acq) Yes	# Mos t	3
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1	Yes Amount 00,000 50,000	Phasing: Stand A Plan Yes No	Design No Yes	Construct No No	Furnish/Equip No No	Easements, Acq) Yes No	# Mos t	3 3
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1 3 4,5	Yes Amount 00,000 50,000 75,000	Phasing: Stand A Plan Yes No No	Design No Yes No	Construct No No Yes	Furnish/Equip No No Yes	Easements, Acq) Yes No No	# Mos t	3 3 18
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1 3 4,5 4 5	Yes Amount 00,000 50,000 75,000 0	Phasing: Stand A Plan Yes No No No	Design No Yes No No	Construct No No Yes No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No	# Mos t	3 3 18 0
PHASING BUDGET Can this project be phased? Can this project be phased? Phase: A 1 1 2 1 3 4,5 4 5 TOTAL 4,8 Ias your local government/ag	Yes Amount 00,000 50,000 75,000 0 0 225,000 ency budgeted fo	Phasing: Stand A Plan Yes No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) Yes No No No	# Mos t	3 3 18 0
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1 3 4,5 4 5 FOTAL 4,8 Has your local government/age Explanation if not:	Yes Amount 00,000 50,000 075,000 0 0 225,000 ency budgeted fo BIA Facilities of	Phasing: Stand A Plan Yes No No No No No	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No No No	# Mos 1	3 3 18 0
PHASING BUDGET Can this project be phased? Phase: 4 1 1 2 1 3 4,5 4 5 TOTAL 4,8 Has your local government/ag	Yes Amount 00,000 50,000 (75,000 0 0 225,000 ency budgeted fo BIA Facilities of DGET	Phasing: Stand A Plan Yes No No No No r operating expenses for determines annual faci YEAR 1	Design No Yes No No No	Construct No No Yes No No	Furnish/Equip No No Yes No No	Easements, Acq) Yes No No No No		3 3 18 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-003	Priority: High	Class	s: New		
Does the project lower o	out-year operating costs? No	Explanation:			
Entities who will assume	e the following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Shiprock Assoc. School	s Shiprock Assoc. Schools	Shiprock Assoc. Schools	Shiprock Assoc. Schools	Shiprock Assoc. Schools	BIA Facilities
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had	tion on project. the requested project expected to be public input and buy-in? ary to address population or client a	Yes		1-9 years n or clientele? Yes	
(a) How many years is t(b) Has the project had(c) Is the project necess	the requested project expected to be public input and buy-in?	Yes growth, and if so will it provi		·	
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client a	Yes growth, and if so will it provi other than itself? No	ide services to that population	n or clientele? Yes	
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client g the project directly benefit an entity	Yes growth, and if so will it provi other than itself? No ure timely construction and c olding biweekly meetings wit	ide services to that population	n or clientele? Yes	sure timely planning ar
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client g the project directly benefit an entity mechanisms built in that would ensu SASI Business Manager will be he	Yes growth, and if so will it provi other than itself? No ure timely construction and c olding biweekly meetings wit	ide services to that population completion of the project on b th contractor and the local BI	n or clientele? Yes pudget? Yes [A Facilities Department to en	sure timely planning ar
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client g the project directly benefit an entity mechanisms built in that would ensu SASI Business Manager will be ho preparations of design documents	Yes growth, and if so will it provi other than itself? No ure timely construction and c olding biweekly meetings wit with the project, does the pro	ide services to that population completion of the project on b th contractor and the local BI oject maintain or advance the	n or clientele? Yes pudget? Yes [A Facilities Department to en	sure timely planning ar
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client g the project directly benefit an entity mechanisms built in that would ensu SASI Business Manager will be he preparations of design documents	Yes growth, and if so will it provi other than itself? No ure timely construction and c olding biweekly meetings wit with the project, does the pro- unemployment in various tra	ide services to that population completion of the project on b th contractor and the local BI oject maintain or advance the ades	n or clientele? Yes pudget? Yes [A Facilities Department to en	sure timely planning ar

Explanation:

	ICIP	Capital Project Desc	cription	
Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: SASI S	wimming Pool and Fitness Center	Type/Subtype:	Facilities - Oth	ıer
Contact Name: Richard	l Edwards	Contact Phone:	505-716-3831	Contact E-mail: richard.edwards@bie.edu
Total project cost:	200,000			Proposed project start date: July 2021
Project Location:	PO Box 1809 Shiprock, NM 87420			Latitude: 36.7855543 Longitude: -108.687032
Legislative Language:	to repair and renovate existing Shiprock Associate	ed Schools swimming poo	l in Shiprock in S	an Juan county
Scope of Work:	activities and create a community facility. Phase of of the facilities. Determine the land area to build of Review and update all required BIA clearances an Complex's building parking area requirements. R prepare the Building Design with listed requirement estimated cost and make adjustments as needed. B	ne: Include preparing the on, identify the electrical p nd ordinances required fo eview and redesign the m ents, review progress, pre bid Project and Hire a Co	e needs assessmen power source, wat or Construction of nain access away fi pare construction nstruction manag	and Construct a complex to house a multitude athletic it, included will be the projected enrollment towards the use ter supply source, sewer disposal lines and other needs. If a facility. Phase two: Design the site area to fulfill the from the main school buildings for exit. Hire an architect, budget. Phase Three: Accept the building plan, review the ger, award Construction contract and begin construction. See. use for open community swimming and aqua therapy

Secured and Potential Funding Budget:

with IHS

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

		Infrastructure	CIP Capital Pro			-2020		
Year/Rank: 2022-004	Prio	ority: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
•	Completed	Funded to date	2022	2023	2024	2025 20	21 Total l	Project Cost
Water Rights	Yes	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	Yes	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	150,000	0	0	0	0	150,000
Furnishing/Equipment/Vehic	eles No	0	30,000	0	0	0	0	30,000
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Y	et Funded	200,000						
	(et Funded	200,000						
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?	Zet Funded Yes		Alone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Alone: No	Multi-Phas	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET			Mone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				· · · ·) Complete
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 20,000	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq)		12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 20,000 150,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		12 24
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 20,000 150,000 30,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No Yes	Easements, Acq) No No No		12 24 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 20,000 150,000 30,000 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		12 24 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 20,000 150,000 30,000 0 200,000 gency budgeted f	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		12 24 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 20,000 150,000 30,000 0 200,000 gency budgeted f	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		12 24 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 20,000 150,000 30,000 0 200,000 gency budgeted f ::	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		12 24 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 20,000 150,000 30,000 0 200,000 gency budgeted f :: JDGET	Phasing: Stand A Plan Yes No No No No Or operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) No No No No	# Mos to	12 24 6 0

		ICIP Capital 1	Project Description		
Year/Rank: 2022-004	Priority: High	Cla	ass: New		
Does the project lower out-year	r operating costs? No	-	o operate will be offest with publicts for aqua therapy with medica		vent booking and possible
Entities who will assume the fo	llowing responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(d) Regionalism: Does the pro Explanation: Loca	ject directly benefit an entity l community and medical fa				
_	nisms built in that would ens d of Directors will provide o	-	l completion of the project on buc	dget? Yes	
(f) Other than the temporary of Explanation:	construction jobs associated	with the project, does the p	roject maintain or advance the re	gion's economy?	
(g) Does the project benefit all	citizens within a recognized	l region, district or political	subdivision? Yes		
Explanation: The	project will serve the local c	ommunity of 15,000 commu	nity members.		
(h) Does the project eliminate urgent and unavoidable? Eme			ediately endangers occupants of ert.	the premises such that co	rrective action is Yes

Explanation: Pool has been shut down due to a leak and has been unused. Will be opened with proper supervision.

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	g
Project Title: Colfax	General Long Term Care & Laboratory	Type/Subtype:	Facilities - Healt	th-Related Cap Infrastructure
Contact Name: Kaycee	Sandoval	Contact Phone:	575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
Total project cost:	10,000,000			Proposed project start date: July 2021
Project Location:	8th Street & County Road 31 Springer, NM 87747			Latitude: 36.365327 Longitude: -104.583375
Legislative Language:	To plan, design, construct, furnish, and equip the Colfa Hospital District, located in Springer NM, in Colfax Co	0	m Care & Lab Fac	cility for the South Central Colfax County Special
Scope of Work:	Construct a new 30,000 sq. ft. building that is complian The project will be completed in four phases. Phase I w	it with new regulation ill include the plann ruction and will be of of beds, furniture for oratory equipment,	ons for life safety an ing, design, and be completed in 18 mo r rooms, dining roo and life safety equi	ipment. This phase will take 9 months to complete. The

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	10,000,000	No				
OTHER	10,000,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	20,000,000		0	0		

		T	CIP Capital Pro	niect Descrip	tion			
Year/Rank: 2022-001	Prior	rity: High	Class:	•	eplace Existing			
Project Budget:				Estimat	ed Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	20,000	0	0	0	0	20,00
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	0	3,000,000	4,500,000	1,730,000	0	0	9,230,000
Furnishing/Equipment/Vehicl	es No	0	0	0	0	500,000	0	500,000
TOTAL		0	3,270,000	4,500,000	1,730,000	500,000	0	10,000,00
						,		
	et Funded Yes	10,000,000 Phasing: Stand A	lone: No	Multi-Ph	ased: Yes			
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Ph Construct	ased: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						to Complete 12
PHASING BUDGET Can this project be phased? Phase: 1 3,2	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1 3,2 2 4,5	Yes Amount 270,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq)		12
PHASING BUDGET Can this project be phased? Phase: 1 3,2 1 3,2 4,5 3 1,7	Yes Amount 270,000 500,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		12 18
PHASING BUDGET Can this project be phased? Phase: 1 3,2 2 4,5 3 1,7	Yes Amount 270,000 500,000 730,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip No No No	Easements, Acq) No No No		12 18 9
PHASING BUDGET Can this project be phased? Phase: 1 3,7 2 4,5 3 1,7 4 5	Yes Amount 270,000 500,000 730,000 500,000	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes Yes No	Furnish/Equip No No No Yes	Easements, Acq) No No No No		12 18 9 9
PHASING BUDGET Can this project be phased? Phase:	Yes Amount 270,000 500,000 730,000 500,000 0 000,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No Yes No	Easements, Acq) No No No No		12 18 9 9
PHASING BUDGET Can this project be phased? Phase: 1 3,7 2 4,5 3 1,7 4 5 TOTAL 10,0 Has your local government/ag	Yes Amount 270,000 500,000 730,000 500,000 0 000,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No Yes No	Easements, Acq) No No No No		12 18 9 9
PHASING BUDGET Can this project be phased? Phase: 1 3,7 2 4,5 3 1,7 4 5 TOTAL 10,0 Has your local government/age Explanation if not:	Yes Amount 270,000 500,000 730,000 500,000 0 000,000 gency budgeted for a Currently ope	Phasing: Stand A Plan Yes No No No No or operating expenses for	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip No No No Yes No	Easements, Acq) No No No No		12 18 9 9
PHASING BUDGET Can this project be phased? Phase: 1 3,7 2 4,5 3 1,7 4 5 TOTAL 10,0 Has your local government/ag	Yes Amount 270,000 500,000 730,000 500,000 0 000,000 cency budgeted for Currently ope DGET	Phasing: Stand A Plan Yes No No No No or operating expenses for rrational - no increase pr YEAR 1	Design Yes No No No r the project when a ojected	Construct Yes Yes No No	Furnish/Equip No No Yes No Yes	Easements, Acq) No No No No No	# Mos 1	12 18 9 9

	1011	้สรเกิน	cture Capital Imp		1 2022-2020	
			-	roject Description		
Year/Rank: 2022-001	Priority:	High	Class	Replace Ex	xisting	
Does the project lower out-year	operating costs?	No	Explanation:			
Entities who will assume the fol	lowing responsibilit	ies for th	nis project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Coli County Special Ho Distr		South Central Colfax County Special Hospital Distr	Colfax Healthcare Foundation	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospita Distr
Lease/operating agreement in p	lace?					
Yes	Yes			Yes	Yes	Yes
(a) How many years is the requirements(b) Has the project had public(c) Is the project necessary to a	input and buy-in?		in use before needing renova Yes growth, and if so will it provi			
(b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? ddress population o ect directly benefit a	or client s an entity	Yes growth, and if so will it provi	de services to that populat		
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje 	input and buy-in? ddress population o ect directly benefit a ct will benefit the lal	or client g an entity b service	Yes growth, and if so will it provi other than itself? Yes es and surrounding healthcar	de services to that populat e clinics.	tion or clientele? Yes	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contri 	input and buy-in? address population o ect directly benefit a ct will benefit the la isms built in that wo	or client ş an entity b service ould ensı	Yes growth, and if so will it provi other than itself? Yes es and surrounding healthcar ure timely construction and c	de services to that populat e clinics. ompletion of the project o	tion or clientele? Yes	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contri 	input and buy-in? address population o ect directly benefit a ct will benefit the lal isms built in that wo eact will include pen-	or client g an entity b service ould ensu alties for	Yes growth, and if so will it provi other than itself? Yes es and surrounding healthcar ure timely construction and c r failure to meet time require	de services to that populat e clinics. ompletion of the project o ments and budget constrai	tion or clientele? Yes n budget? Yes ints. This will be overseen by a p	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contr archive (f) Other than the temporary c 	input and buy-in? address population o ect directly benefit a ct will benefit the lal isms built in that we fact will include pen- tect and contractor.	or client g an entity b service ould ensu alties for ociated y	Yes growth, and if so will it provi other than itself? Yes es and surrounding healthcar ure timely construction and c r failure to meet time require with the project, does the pro	de services to that populat e clinics. ompletion of the project o ments and budget constrai ject maintain or advance t	tion or clientele? Yes n budget? Yes ints. This will be overseen by a p	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contr archive (f) Other than the temporary contraction: (g) Does the project benefit all 	input and buy-in? address population o ect directly benefit a ct will benefit the lal isms built in that we ract will include pen- tect and contractor. onstruction jobs asso	or client g an entity b service ould ensu alties for ociated v	Yes growth, and if so will it provi other than itself? Yes es and surrounding healthcar ure timely construction and c r failure to meet time require with the project, does the pro- region, district or political su	de services to that populat e clinics. ompletion of the project o ments and budget constrai ject maintain or advance t ubdivision? Yes	tion or clientele? Yes n budget? Yes ints. This will be overseen by a p	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contrarchin (f) Other than the temporary c Explanation: (g) Does the project benefit all Explanation: Citized 	input and buy-in? address population o ect directly benefit a ct will benefit the lal isms built in that wo ract will include pena tect and contractor. onstruction jobs asso citizens within a rec ens that will benefit f a risk or hazard to p	or client g an entity b service ould ensu- alties for ociated v cognized from this oublic hea	Yes growth, and if so will it provi other than itself? Yes es and surrounding healthcar ure timely construction and c r failure to meet time require with the project, does the pro- region, district or political su s project include Colfax Cour- alth and/or safety that immed	de services to that populat e clinics. ompletion of the project o ments and budget constrai ject maintain or advance t ubdivision? Yes nty population of 12,174 al liately endangers occupan	tion or clientele? Yes n budget? Yes ints. This will be overseen by a p the region's economy?	n of 69,973.

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	- Renovate/Repair
Project Title: Moren	o Valley Clinic Improvements	Type/Subtype:	Facilities - Health-Related Cap Infrastructure
Contact Name: Kaycee	Sandoval	Contact Phone:	575-483-3301 Contact E-mail: ksandoval@colfaxhealth.org
Total project cost:	250,000		Proposed project start date: July 2021
Project Location:	11 Elliott Barker road Angel Fire, NM 87710		Latitude: 36.3789 n Longitude: 105.2856W
Legislative Language:	To plan, design, construct and furnish improvements to Special Hospital District, located in Angel Fire, NM, in	•	y Healthcare Clinic owned and operated by the South Central Colfax County
Scope of Work:	addition for expansion at the Moreno Valley Healthcar	e Clinic. This will re base coarse gravel a	and cover with new asphalt in an area of 160 ft x 100 which will include

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	250,000	Yes				
OTHER	250,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	500,000		0	0		

		1	CIP Capital Pro	viect Descript	ion			
Year/Rank: 2022-002	Priori	ity: High	Class:	-	enovate/Repair			
Project Budget:					d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total I	Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	225,000	0	0	0	0	225,000
Furnishing/Equipment/Vehicles		0	15,000	0	0	0	0	15,000
OTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet	Funded	250,000						
PHASING BUDGET			Mone: Yes	Multi-Pha	sed: No			
Amount Not Yet <u>PHASING BUDGET</u> Can this project be phased?			Alone: Yes	Multi-Pha	ised: No			
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A) Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No Dimount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: Au 1	No Dimount	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No Dimount	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No I mount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No No No	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

			provement Plan FY	2022-2020	
		ICIP Capital P	roject Description		
Year/Rank: 2022-002	Priority: Hig	n Clas	s: Renovate/Rep	bair	
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the fol	llowing responsibilities fo	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospita Distr	South Central Colfax County Special Hospital Disti	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospita Distr
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had public	input and buy-in?	Yes	vation/repair or replacement?	1-9 years	
 (b) Has the project had public a (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: 	input and buy-in? address population or clie	Yes nt growth, and if so will it prov		·	
(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or clie ect directly benefit an en	Yes nt growth, and if so will it prov ity other than itself? No	ide services to that population	a or clientele? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan 	input and buy-in? address population or clie ect directly benefit an en aisms built in that would o	Yes nt growth, and if so will it prov ity other than itself? No nsure timely construction and	ide services to that population completion of the project on b	n or clientele? Yes udget? No	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: (f) Other than the temporary c Explanation: 	input and buy-in? address population or clie ect directly benefit an en- nisms built in that would o construction jobs associate	Yes nt growth, and if so will it prov ity other than itself? No nsure timely construction and d with the project, does the pr	ide services to that population completion of the project on b oject maintain or advance the	n or clientele? Yes udget? No	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: (e) Are there oversight mechan Explanation: (f) Other than the temporary c Explanation: (g) Does the project benefit all 	input and buy-in? address population or clie ect directly benefit an en- aisms built in that would of construction jobs associate citizens within a recogniz	Yes nt growth, and if so will it prov ity other than itself? No nsure timely construction and d with the project, does the pr ed region, district or political s health and/or safety that imme	ide services to that population completion of the project on b oject maintain or advance the subdivision? No diately endangers occupants o	n or clientele? Yes udget? No region's economy? No	ective action is Yes

	ICIP Cap	oital Project Desc	ription			
Year/Rank: 2022-003	Priority: High	Class:	Replace Existing			
Project Title: Cimarr	on Healthcare Clinic and Ambulance Barn	Type/Subtype:	Facilities - Administra	tive Facilities		
Contact Name: Kaycee	Sandoval	Contact Phone:	575-483-3301 Con	tact E-mail: ksandoval@co	lfaxhealth.org	
Total project cost:	3,260,064		Prop	oosed project start date: Ju	ly 2021	
Project Location:	31039 Highway 64 Cimarron, NM 87714		Lati	tude: 36.5108N Lo	ongitude: 104.9153	3W
Legislative Language:	To construct, equip and furnish the Cimarron Healthc Cimarron, NM, in Colfax County.	are Clinic and Ambu	lance Barn for South Cer	ntral Colfax County Special	Hospital District, ir	a
Scope of Work:	Construct, equip and furnish a new multipurpose facilit community meeting/training facility. Construct a new 2 clinic will be the 4000 sq ft ambulance facility which w shower. Construction will be cinder block and steel. E ambulance maintenance equipment. Furnish the trainin office. Design plans are complete, land has been acqui clinic which will replace the small clinic in Cimarron the ambulance facility to bring all the healthcare in the com- been secured for Phases 1-3 and additional funding is s	2000 sq ft primary c ill have parking for quip the ambulance ing area and break r red, and the land ha hat is in severe need nmunity in one place	inic which will house two hree ambulances, a train barn with backup generat bom with training equipm s been cleared of all build of replacement. The seco . The third phase will be	providers and visiting speci- ing room and clean area for tor, oxygen storage, pharma- nent, break-room furniture a ings and debris. Phase one nd phase will be to construc the training rooms and brea	ialists. Attached to t staff with lockers a cy room, and and administrative will be the medical t an adjoining ak area. Funding ha	this ind

South Central Colfax County Special Hospital Distr / Entity Code:09008

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	70,000	Yes	70,000	70,000	2014	
САР	35,000	Yes	35,000	35,000	2019	
LFUNDS	89,450	No	89,450	89,450	2017	Demolition
LFUNDS	36,114	No	36,114	36,114	2016	Abatement
САР	1,350,000	Yes	2,029,500		2020	
CAP	1,000,000	Yes	, ,			Paving & Equipment
OTHER	1,000,000	No				
	0	No				
Totals	3,580,564		2,260,064	230,564		

]	CIP Capital Pro	ject Descript	ion	-2026		
Year/Rank: 2022-003	Pric	ority: High	Class:	•	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total l	Project Cost
Water Rights	Yes	0	0	0	0	0	0	
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	Yes	0	0	0	0	0	0	
Planning	Yes	10,000	0	0	0	0	0	10,00
Design (Engr./Arch.)	Yes	95,000	0	0	0	0	0	95,00
Construction	No	2,155,064	750,000	0	0	0	0	2,905,06
Furnishing/Equipment/Vehic	les No	0	250,000	0	0	0	0	250,00
OTAL		2,260,064	1,000,000	0	0	0	0	3,260,06
		1 000 000						
	Yes	1,000,000 Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A) Complete 9
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 700,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq)		9
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 700,000 750,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip No Yes	Easements, Acq) No No		9 9
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 700,000 750,000 810,064	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip No Yes No	Easements, Acq) No No No		9 9 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 1, 5	Yes Amount 700,000 750,000 810,064 000,000	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes Yes Yes	Furnish/Equip No Yes No Yes	Easements, Acq) No No No No		9 9 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 4 5 TOTAL 3,	Yes Amount 700,000 750,000 810,064 000,000 0 260,064	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes Yes Yes No	Furnish/Equip No Yes No Yes	Easements, Acq) No No No No		9 9 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 1, 5 TOTAL 3, Has your local government/a	Yes Amount 700,000 750,000 810,064 000,000 0 260,064 gency budgeted f	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No r the project when i	Construct Yes Yes Yes Yes No	Furnish/Equip No Yes No Yes No	Easements, Acq) No No No No		9 9 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 1, 5 TOTAL 3, Has your local government/a; Explanation if not	Yes Amount 700,000 750,000 810,064 000,000 0 260,064 gency budgeted f : Currently op	Phasing: Stand A Plan Yes No No No No So O	Design Yes No No No r the project when i	Construct Yes Yes Yes Yes No	Furnish/Equip No Yes No Yes No	Easements, Acq) No No No No		9 9 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 1, 5 TOTAL 3, Has your local government/a	Yes Amount 700,000 750,000 810,064 000,000 0 260,064 gency budgeted f : Currently op	Phasing: Stand A Plan Yes No No No No Stand A Plan Yes No No No No No No Yes No No No No No No No No No No	Design Yes No No No r the project when i ojected	Construct Yes Yes Yes No t is completed?	Furnish/Equip No Yes No Yes No	Easements, Acq) No No No No	# Mos to	9 9 6 0

South Central Colfax County Special Hospital Distr / Entity Code:09008

Year/Rank: 2022-003 Does the project lower out-yea Entities who will assume the for Fiscal Agent:		High No	Class	roject Description s: Replace Ex	isting	
Does the project lower out-yea Entities who will assume the f Fiscal Agent:	ar operating costs?	8		S. Replace Ex	isung	
Fiscal Agent:	allowing responsibili		Explanation:			
Fiscal Agent:		4 f 41	·· · · · · · · · · · ·			
-		ues for u				
	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Co County Special H Distr		South Central Colfax County Special Hospital Disti	Colfax Heatlh Care Foundation	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospita Distr
Lease/operating agreement in	place?					
Yes	Yes			Yes	Yes	Yes
(d) Regionalism: Does the pro Explanation: This pha	s is structured so eacl			ctional and operational faci	lity and not reliant upon the nex	ct
(e) Are there oversight mecha	nisms built in that w	ould ens	ure timely construction and o	completion of the project of	n budget? Yes	
			•		nts. This will be overseen by LD	G Architects of Taos.
(f) Other than the temporary	construction jobs as	sociated v	with the project, does the pro	ject maintain or advance t	he region's economy? Yes	
· · ·	0			•	rt continued economic developm	ent
(g) Does the project benefit a	ll citizens within a re	cognized	region, district or political s	ubdivision? Yes		
Explanation: 120) people in this region	n rely on	the clinic for primary care a	nd 1800 people on the Amb	oulance for	
					s of the premises such that corre	
urgent and unavoidable? Em	ergencies must be do	cumented	i by a Subject Matter Exper	t .		No

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	r Renovate/Repair	r
Project Title: Colfax	General Long Term Care Improvements	Type/Subtype:	Facilities - Healtl	h-Related Cap Infrastructure
Contact Name: Kaycee	Sandoval	Contact Phone:	575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
Total project cost:	275,000			Proposed project start date: July 2020
Project Location:	615 Prospect Avenue Springer, NM 87747			Latitude: 36.363971 Longitude: -104.586343
Legislative Language:	To plan, design, construct repairs and equipment upgr Hospital District in Springer, NM, in Colfax County.	ades to Colfax Gene	ral Long Term Care	e Facility for the South Central Colfax County Special
Scope of Work:	plumbing, flooring, and heaters. While the planning, d	designed, planning a esign, constructing,	nd constructing reparation networks and repairs/upgrade	airs/upgrades to sidewalks, additional kitchen storage,

bathtub, and updating the security system. This phase will be completed in 12 months.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	275,000	Yes				
OTHER	275,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	550,000		0	0		

		1	CIP Capital Pro	ject Descript	lon			
Year/Rank: 2022-004	Prior	ity: High	Class:	-	enovate/Repair			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject 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	(
Archaeological Studies	Yes	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	127,000	0	0	0	0	127,000
Furnishing/Equipment/Vehicles	No	0	138,000	0	0	0	0	138,000
FOTAL		0	275,000	0	0	0	0	275,000
Amount Not Yet	Funded	275,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
Can this project be phased?	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	ised: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
Can this project be phased?							# Mos to	Complete 0
Can this project be phased? Phase: Ar	nount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase: Ar	nount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: Ar 1 2	nount 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: Ar 1 2	nount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: Ar 1 2 3 4	nount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 0 ncy budgeted for	Plan No No No No r operating expenses fo	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	nount 0 0 0 0 0 0 0 Currently oper	Plan No No No No r operating expenses fo	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 0 cy budgeted for Currently oper GET	Plan No No No No r operating expenses fo rational, no increase pro YEAR 1	Design No No No No r the project when i	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-004	Priority: High	Class	s: Renovate/Rep	pair	
Does the project lower out-year	r operating costs? No	Explanation:			
Entities who will assume the fo	llowing responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is the requirements(b) Has the project had public(c) Is the project necessary to a	input and buy-in?	Yes		10-15 years a or clientele? Yes	
(b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or client ject directly benefit an entity	Yes growth, and if so will it provi y other than itself? Yes	ide services to that populatior	·	
(b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or client ject directly benefit an entity	Yes growth, and if so will it provi	ide services to that populatior	·	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Project (e) Are there oversight mechanic 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and o	ide services to that population care clinics. completion of the project on b	n or clientele? Yes udget? Yes	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Cont 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and o	ide services to that population care clinics. completion of the project on b	a or clientele? Yes	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Cont 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens ract will include penalties for ractor.	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and c or failure to meet time require	ide services to that population acare clinics. completion of the project on b ements and budget constraints	n or clientele? Yes udget? Yes s. This will be overseen by a p	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contr contr 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens ract will include penalties for ractor.	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and c or failure to meet time require	ide services to that population acare clinics. completion of the project on b ements and budget constraints	n or clientele? Yes udget? Yes s. This will be overseen by a p	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contr contr (f) Other than the temporary of 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens ract will include penalties for actor. construction jobs associated	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and o or failure to meet time require with the project, does the pro	ide services to that population acare clinics. completion of the project on b ements and budget constraints oject maintain or advance the	n or clientele? Yes udget? Yes s. This will be overseen by a p	professionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Project (e) Are there oversight mechan Explanation: Contr contr (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens ract will include penalties for actor. construction jobs associated	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and o or failure to meet time require with the project, does the pro-	ide services to that population acare clinics. completion of the project on b ements and budget constraints oject maintain or advance the ubdivision? Yes	n or clientele? Yes udget? Yes s. This will be overseen by a p	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Project (e) Are there oversight mechan Explanation: Contr contr (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or client ject directly benefit an entity ect will benefit lab services a nisms built in that would ens ract will include penalties for actor. construction jobs associated citizens within a recognized ens that benefit from this pr a risk or hazard to public he	Yes growth, and if so will it provi y other than itself? Yes long with surrounding health sure timely construction and o or failure to meet time require with the project, does the pro- l region, district or political so oject include not only 12,174 ealth and/or safety that immed	ide services to that population acare clinics. completion of the project on b ements and budget constraints oject maintain or advance the ubdivision? Yes population of Colfax County diately endangers occupants of	n or clientele? Yes udget? Yes s. This will be overseen by a p region's economy? but also the surrounding popu	ulation of 69,673.

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Replace Existin	g
Project Title: Colfax	General LTC Laboratory Services	Type/Subtype:	Facilities - Heal	th-Related Cap Infrastructure
Contact Name: Kaycee	Sandoval	Contact Phone:	575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
Total project cost:	200,000			Proposed project start date: July 2021
Project Location:	615 Prospect Avenue Springer, NM 87747			Latitude: 36.36997 Longitude: -104.586328
Legislative Language:	To plan, design, construct, and equip a manufactured b Term Care for the South Central Colfax County Specia	0		offices and laboratory services at Colfax General Long r, NM, in Colfax County.
Scope of Work:	be completed in a single phase. Phase I will include the	planning, design, co	nstruction, and fu	nistrative offices and laboratory services. This project will rnishing of the manufactured building. While planning, ously. Equipment will include desks, office furniture, and

lab analysis equipment.

Secured and Potential Funding Budget:	

	Funding	Applied	Amount	Amount	Date(s)		
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:	
CAP	200,000	No					
OTHER	200,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	400,000		0	0			

			CIP Capital Pro		lan FY 2022			
Year/Rank: 2022-005	Priori	ity: High	Class:	-	eplace Existing			
Project Budget:					ed Costs Not Yet Fund	ed		
•	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	Yes	0	0	0	0	0	0	(
Environmental Studies	Yes	0	0	0	0	0	0	(
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000
FOTAL		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 A	Alone: Yes	Multi-Pha	ased: No			
	No :	Phasing: Stand A Plan	Mone: Yes Design	Multi-Pha	ased: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
							# Mos to	Complete 0
Phase: Ar	nount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Phase: Ar 1	nount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
1 2	nount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Phase: Ar 1 2	nount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Phase: Ar 1 2 3 4	nount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: Ar 1 2 3 4 5	nount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	nount 0 0 0 0 0 0 0 cy budgeted for Currently oper	Plan No No No No r operating expenses fo	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: Ar 1 2 3 4 5 TOTAL Has your local government/agen	nount 0 0 0 0 0 0 0 cy budgeted for Currently oper GET	Plan No No No No r operating expenses for rational - no increase put	Design No No No No or the project when i rojected	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

			ICID Com ² 4-1 D			
			-	roject Description		
Year/Rank: 2022-005	Priority:	High	Class	Replace Exist	ing	
Does the project lower out-year	r operating costs?	No	Explanation:			
Entities who will assume the fo	llowing responsibiliti	es for th	is project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Colf County Special Ho Distr		South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospita Distr
Lease/operating agreement in p	place?					
Yes	Yes			Yes	Yes	Yes
(a) How many years is the requirements(b) Has the project had public(c) Is the project necessary to a	input and buy-in?		in use before needing renova Yes growth, and if so will it provi		16 years or a or clientele? Yes	
(b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or ject directly benefit a	r client g n entity	Yes growth, and if so will it provi other than itself? Yes	de services to that population	·	
(b) Has the project had public(c) Is the project necessary to a(d) Regionalism: Does the proj	input and buy-in? address population or ject directly benefit a ect will benefit Colfax	r client g n entity c Genera	Yes growth, and if so will it provi other than itself? Yes al LTC along with other heal	de services to that population thcare clinics.	a or clientele? Yes	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Cont 	input and buy-in? address population or ject directly benefit a ect will benefit Colfax nisms built in that wo	r client g n entity c Genera ould ensu	Yes growth, and if so will it provi other than itself? Yes al LTC along with other heal ure timely construction and c	de services to that population thcare clinics. completion of the project on b	a or clientele? Yes	orofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Cont 	input and buy-in? address population or ject directly benefit a ect will benefit Colfax hisms built in that wo ract will include pena- actor.	r client g n entity c Genera puld ensu alties for	Yes growth, and if so will it provi other than itself? Yes al LTC along with other heal ure timely construction and c r failure to meet time require	de services to that population thcare clinics. completion of the project on b ments and budget constraints	n or clientele? Yes udget? Yes s. This will be overseen by a p	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proje Explanation: Proje (e) Are there oversight mechan Explanation: Control (f) Other than the temporary of Explanation: 	input and buy-in? address population or ject directly benefit a ect will benefit Colfax hisms built in that wo ract will include pena actor. construction jobs asso	r client g n entity c Genera puld ensu alties for pciated v	Yes growth, and if so will it provi other than itself? Yes al LTC along with other heal are timely construction and c r failure to meet time require with the project, does the pro	de services to that population thcare clinics. completion of the project on b ments and budget constraints ject maintain or advance the	n or clientele? Yes udget? Yes s. This will be overseen by a p	rofessionally licensed
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contr contr (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population of ject directly benefit a ect will benefit Colfax hisms built in that wo ract will include pena actor. construction jobs asso	r client g n entity & Genera ould ensu alties for ociated v ognized	Yes growth, and if so will it provi other than itself? Yes al LTC along with other heal are timely construction and c r failure to meet time require with the project, does the pro-	de services to that population thcare clinics. completion of the project on b ments and budget constraints ject maintain or advance the ubdivision? Yes	n or clientele? Yes udget? Yes s. This will be overseen by a p	
 (b) Has the project had public (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Proje (e) Are there oversight mechan Explanation: Contr contr (f) Other than the temporary of Explanation: (g) Does the project benefit all 	input and buy-in? address population or ject directly benefit a ect will benefit Colfax hisms built in that wo ract will include pena- actor. construction jobs asso citizens within a reco en's that benefit from a risk or hazard to pu	r client g n entity & Genera ould ensu alties for ociated v ognized n this pro-	Yes growth, and if so will it provi other than itself? Yes al LTC along with other heal ure timely construction and con- trailure to meet time require with the project, does the pro- region, district or political su oject include not only the 12, alth and/or safety that immed	de services to that population thcare clinics. completion of the project on b ments and budget constraints ject maintain or advance the ubdivision? Yes 174 population of Colfax Cou liately endangers occupants o	n or clientele? Yes udget? Yes s. This will be overseen by a p region's economy? mty but also the surrounding	population of 69,673.

ICIP Capital Project Description

	F	J	r	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Transit	Vehicles & Bus Shelters Purchase	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: David A	Armijo	Contact Phone:	575-323-1620	Contact E-mail: admin@scrtd.org
Total project cost:	952,560			Proposed project start date: 1-28-2020
Project Location:	300 W. Lohman Avenue, Suite 115 Las Cruces, NM 8	88005		Latitude: 32.305490 Longitude: -106.780542
Legislative Language:	To purchase and equip transit vehicles and bus shelters	for the South Centr	al Regional Trans	sit District in Dona Ana County.
Scope of Work:	and purchase them. Legislative funding was received in	2014. Five buses we	ere purchased usir	bility, the SCRTD will get quotes for the transit vehicles ng the 2014 legislative funding. Upon the availability of ate procurement. Vehicles will be stored in Las Cruces and

Secured and Potential Funding Budget:

Anthony, NM County facilities.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	52,000	Yes	52,000	52,000	2016	Secured and expended
LFUNDS	13,000	Yes	13,000	13,000	2016	Local matching funds
САР	440,000	Yes	440,000	440,000	2014	Purchased five buses
DOT	70,224	Yes	70,244	70,244	2018	Approved
LFUNDS	17,556	Yes	17,536	17,536	2018	Local matching funds
DOT	92,780	Yes				
DFA	100,000	No				
DOT	167,000	No				
Totals	952,560		592,780	592,780		

		I	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2022-001	Prior	rity: High	Class:	Ne	W			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	17,536	0	0	0	0	0	17,536
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	Yes	70,244	0	0	0	0	0	70,244
Furnishing/Equipment/Vehi	cles Yes	505,000	87,780	136,000	136,000	0	0	864,780
TOTAL		592,780	87,780	136,000	136,000	0	0	952,56
Amount Not Y	Yet Funded	359,780						
Amount Not Y PHASING BUDGET	Yet Funded	359,780						
			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		Phasing: Stand A	llone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						Complete 6
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 139,445	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip Yes	Easements, Acq) No		6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 139,445 84,335	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No		6 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 139,445 84,335 136,000	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No		6 6 6
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	Yes Amount 139,445 84,335 136,000 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 139,445 84,335 136,000 0 0 359,780	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes Amount 139,445 84,335 136,000 0 359,780 gency budgeted for	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if no	Yes Amount 139,445 84,335 136,000 0 359,780 gency budgeted for t:	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No		6 6 6 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 139,445 84,335 136,000 0 359,780 gency budgeted for t: UDGET	Phasing: Stand A Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip Yes Yes No No Yes	Easements, Acq) No No No No	# Mos to	6 6 6 0

			ICIP Capital I	Project Description	L	
Year/Rank: 2022-001	Priority:	High	Cla	ss: New		
Does the project lower out	-year operating costs?	No	Explanation:			
Entities who will assume th	he following responsibilitie	es for th	is project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
South Central Council of Governments	South Central Regi Transit District	onal	South Central Regional Transit District	N/A	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement	t in place?					
Yes	Yes			Yes	Yes	Yes
(c) Is the project necessary			Yes growth, and if so will it pro	vide services to that po	pulation or clientele? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: A 	y to address population or project directly benefit an	n entity	growth, and if so will it pro other than itself? Yes		pulation or clientele? Yes and Sunland Park and Dona Ana	
(c) Is the project necessary (d) Regionalism: Does the Explanation:	y to address population or project directly benefit an As a regional entity, the pr County.	n entity coject be	growth, and if so will it pro other than itself? Yes	ces, Mesilla, Anthony a	nd Sunland Park and Dona Ana	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: A (e) Are there oversight me 	y to address population or e project directly benefit ar As a regional entity, the pr County. echanisms built in that wo	n entity oject bo uld ensu	growth, and if so will it pro other than itself? Yes enefits the cities of Las Cru	ces, Mesilla, Anthony a completion of the proj	nd Sunland Park and Dona Ana	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: A (e) Are there oversight me Explanation: T 	y to address population or e project directly benefit an As a regional entity, the pr County. echanisms built in that wo The Executive Director is i	n entity coject be uld ensu in charg	growth, and if so will it pro other than itself? Yes enefits the cities of Las Cru ure timely construction and	ces, Mesilla, Anthony a completion of the proj ect.	and Sunland Park and Dona Ana ect on budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the temporation: 	y to address population or project directly benefit an As a regional entity, the pr County. echanisms built in that wo The Executive Director is in ary construction jobs asso	n entity roject be uld ensu in charg ciated v	growth, and if so will it pro other than itself? Yes enefits the cities of Las Cru ure timely construction and ge of oversight for the proje	ces, Mesilla, Anthony a completion of the proj ect. roject maintain or adva	and Sunland Park and Dona Ana ect on budget? Yes nce the region's economy? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: A (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: A 	y to address population or project directly benefit an As a regional entity, the pr County. echanisms built in that wo The Executive Director is i rary construction jobs asso Additional transit vehicles	n entity roject be uld ensu in charg ciated v will ens	growth, and if so will it pro other than itself? Yes enefits the cities of Las Cru ure timely construction and ge of oversight for the proje with the project, does the pr	ces, Mesilla, Anthony a completion of the proj ect. roject maintain or adva avel to commercial and	and Sunland Park and Dona Ana ect on budget? Yes nce the region's economy? Yes employment centers.	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: A (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: A (g) Does the project benefic Explanation: T 	y to address population or project directly benefit an As a regional entity, the pro- County. echanisms built in that wor The Executive Director is in ary construction jobs asso Additional transit vehicles fit all citizens within a reco	n entity roject be uld ensu in charg ciated v will en ognized ible to a	growth, and if so will it pro other than itself? Yes enefits the cities of Las Cru are timely construction and ge of oversight for the proje with the project, does the pr able more individuals to tra region, district or political	ces, Mesilla, Anthony a completion of the proj ect. roject maintain or adva avel to commercial and subdivision? Ye	and Sunland Park and Dona Ana ect on budget? Yes nce the region's economy? Yes employment centers.	l over 45,000 riders in
 (c) Is the project necessary (d) Regionalism: Does the Explanation: A (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: A (g) Does the project benefic Explanation: T (h) Does the project elimin 	y to address population or e project directly benefit ar As a regional entity, the pr County. echanisms built in that wor The Executive Director is is ary construction jobs asso Additional transit vehicles fit all citizens within a reco The vehicles will be access the past fiscal year, e.g. 20 nate a risk or hazard to pu	n entity roject be uld ensu in charg ciated v will en ognized ible to a 19.	growth, and if so will it pro other than itself? Yes enefits the cities of Las Cru are timely construction and ge of oversight for the proje with the project, does the pr able more individuals to tra region, district or political all potential riders of the So	ces, Mesilla, Anthony a completion of the proj ect. roject maintain or adva avel to commercial and subdivision? Ye outh Central Regional T ediately endangers occu	and Sunland Park and Dona Ana ect on budget? Yes nce the region's economy? Yes employment centers. s	

ICIP Capital Project Description

		indi i i oject 2 est	puon	
Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repa	ir
Project Title: Bus Fac	sility	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: David A	Armijo	Contact Phone:	575-323-1620	Contact E-mail: admin@scrtd.org
Total project cost:	465,000			Proposed project start date: October 1, 2021
Project Location:	830 Anthony Drive Anthony, NM 88021			Latitude: 31.845344 Longitude: -106.65145
Legislative Language:	To plan, design, construct, furnish, and equip a transit Ana County.	transfer bus facility	at the Anthony, N	M for the South Central Regional Transit District in Dona
Scope of Work:	To plan, design, construct, furnish, and equip a transit funding availability the SCRTD will RFP for planning			for the South Central Regional Transit District. Upon for construction upon the completion of design. The size,

construction type, and specific furnishings and equipment will be determined in the design phase.

	unding Mount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
AP	50,000	Yes	50,000			Programmed
GRANT	80,000	Yes	80,000		9-29-2020	Programmed
THER	40,000	Yes	40,000			
THER	15,000	Yes	15,000	15,000	1-30-2020	Expended
GRANT	198,000	Yes	198,000	198,000	9-15-2019	Expended
	82,000	No	82,000		9-30-2020	Programmed
	0	No				
	0	No				
Totals	465,000		465,000	213,000		

		Ι	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2022-002	Prior	ity: High	Class:	-	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	Yes	198,000	0	0	0	0	0	198,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	25,000	0	0	0	0	25,00
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,00
Construction	No	82,000	100,000	0	0	0	0	182,00
Furnishing/Equipment/Vehicl	es No	0	35,000	0	0	0	0	35,00
OTAL		280,000	185,000	0	0	0	0	465,00
		185,000 Phasing: Stand A	lone: No	Multi-Phas	sed: Yes			
PHASING BUDGET		,	lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?		,	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						o Complete 6
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 2 1 2 2	Yes Amount 200,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No		6
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 200,000 40,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip No Yes	Easements, Acq) No No		6 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3	Yes Amount 200,000 40,000 45,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No		6 12 12
PHASING BUDGET Can this project be phased? Phase: 2 1 2 2 3 4 1 5	Yes Amount 200,000 40,000 45,000 100,000	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct Yes Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		6 12 12 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 2 3 4 1 5	Yes Amount 200,000 40,000 45,000 00,000 0 885,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		6 12 12 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 4 1 5 TOTAL 3 Has your local government/ag 3	Yes Amount 200,000 40,000 45,000 100,000 0 385,000 eency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No r the project when i	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 12 12 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 4 1 5 FOTAL Ias your local government/ag Explanation if not:	Yes Amount 200,000 40,000 45,000 00000 0 385,000 ency budgeted fo Expenses will 1	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No r the project when i	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 12 12 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 4 1 5 TOTAL 3 Has your local government/ag 3	Yes Amount 200,000 40,000 45,000 00 885,000 285,000 20 20 20 20 20 20 20 20 20 20 20 20	Phasing: Stand A Plan Yes No No No No Tr operating expenses for be budgeted upon design YEAR 1	Design Yes No No No r the project when i n completion.	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos t	6 12 12 0

		ICIP Capital Pi	roject Description		
Year/Rank: 2022-002	Priority: High	Class	Renovat	e/Repair	
Does the project lower out-ye	ar operating costs? Yes			enue cost of the bus fleet by 15%, s will produce an annual cost saving	
Entities who will assume the f	following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Council of Governments	South Central Regional Transit District	South Central Regional Transit District	SCRTD or Dona Ana	County South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement in	place?				
Yes	Yes		Yes	Yes	Yes
(a) How many years is the re(b) Has the project had publi	quested project expected to be ic input and buy-in?	Yes		·	
(b) Has the project had publi(c) Is the project necessary to	quested project expected to be ic input and buy-in? o address population or client g	Yes growth, and if so will it provi		·	
 (a) How many years is the re (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the project 	quested project expected to be ic input and buy-in? address population or client g oject directly benefit an entity	Yes growth, and if so will it provi other than itself? Yes	de services to that popu	·	
 (a) How many years is the re (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro- Explanation: The 	quested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity e requested funds will complete	Yes growth, and if so will it provi other than itself? Yes e the planning and design pha	de services to that popu ase of this project.	lation or clientele? Yes	
 (a) How many years is the re (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mechanism 	quested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity e requested funds will complete anisms built in that would ensu	Yes growth, and if so will it provi other than itself? Yes e the planning and design pha ure timely construction and c	de services to that popu ase of this project. completion of the projec	lation or clientele? Yes	
 (a) How many years is the re (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: The 	quested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity e requested funds will complete anisms built in that would ensu	Yes growth, and if so will it provi other than itself? Yes e the planning and design pha ure timely construction and c ge of oversight for the projec	de services to that popu ase of this project. completion of the projec t. Sara Vasquez is the p	lation or clientele? Yes t on budget? Yes rocurement officer for the SCRTD	
 (a) How many years is the re (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: The (f) Other than the temporary 	quested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity e requested funds will complete anisms built in that would ensu e Executive Director is in charg	Yes growth, and if so will it provi other than itself? Yes e the planning and design pha ure timely construction and c ge of oversight for the project with the project, does the pro	de services to that popu ase of this project. completion of the projec t. Sara Vasquez is the p ject maintain or advance	lation or clientele? Yes t on budget? Yes rocurement officer for the SCRTD re the region's economy? Yes	
 (a) How many years is the re (b) Has the project had publi (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: The (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: Add 	quested project expected to be ic input and buy-in? o address population or client g oject directly benefit an entity e requested funds will complete anisms built in that would ensu e Executive Director is in charg construction jobs associated v	Yes growth, and if so will it provi other than itself? Yes e the planning and design pha- ure timely construction and c ge of oversight for the project with the project, does the pro- will enable more individuals	de services to that popu ase of this project. completion of the projec t. Sara Vasquez is the p ject maintain or advance to travel to commercial	lation or clientele? Yes t on budget? Yes rocurement officer for the SCRTD re the region's economy? Yes	

Explanation:

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Constr	uct Transit Facility	Type/Subtype:	Facilities - Adn	ninistrative Facilities
Contact Name: David A	Armijo	Contact Phone:	575-323-1620	Contact E-mail: admin@scrtd.org
Total project cost:	4,741,000			Proposed project start date: July 2023
Project Location:	Las Cruces Las Cruces, NM 88005			Latitude: 32 18 44N Longitude: 106 46 40W
Legislative Language:	To plan, design, construct, furnish and equip a Transit	Facility for the Sout	h Central Regiona	al Transit District in Dona Ana County.
Scope of Work:	Plan, design, construct, furnish and equip a transit faci availability the SCRTD will RFP for planning and desi	•		y agreements would be executed. Upon funding ecessary furnishings/equipment will be determined during

Secured and Potential Funding Budget:

the design phase.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	1,100,000	Yes	198,000	198,000	9-15-2019	No funds expended
NMFA	400,000	No				
CDBG	400,000	No				
DOT	400,000	Yes	82,000	82,000	9-29-2020	No funds expended
LGRANT	200,000	No				
FLOAN	2,000,000	No				
	0	No				
	0	No				
Totals	4,500,000		280,000	280,000		

		I	CIP Capital Pro		lan FY 2022 ion			
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	198,000	1,311,000	0	0	0	0	1,509,00
Archaeological Studies	N/A	0	30,000	0	0	0	0	30,00
Environmental Studies	N/A	0	65,000	0	0	0	0	65,00
Planning	No	0	55,000	0	0	0	0	55,00
Design (Engr./Arch.)	No	0	0	250,000	0	0	0	250,00
Construction	No	82,000	0	0	2,500,000	0	0	2,582,00
Furnishing/Equipment/Vehic	les No	0	0	0	250,000	0	0	250,00
TOTAL		280,000	1,461,000	250,000	2,750,000	0	0	4,741,00
Amount Not Y	et Funded	4,461,000						
1 9 1	Yes							
I J I I						Other (Wtr Rights,		
	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Phase:		Plan Yes	Design No	Construct No	Furnish/Equip No			o Complete
Phase:	Amount		0			Easements, Acq)		-
Phase: 1 2	Amount 250,000	Yes	No	No	No	Easements, Acq)		12
Phase: 1 2 3 2,	Amount 250,000 350,000	Yes No	No Yes	No No	No No	Easements, Acq) No No		12 12
Phase: 1 2 3 4 1,	Amount 250,000 350,000 500,000	Yes No No	No Yes No	No No Yes	No No No	Easements, Acq) No No No		12 12 18
1 2 3 2,4 5	Amount 250,000 350,000 500,000 250,000	Yes No No No	No Yes No No	No No Yes No	No No No Yes	Easements, Acq) No No No No		12 12 18 4
Phase: 1 2 3 4 5	Amount 250,000 350,000 500,000 250,000 150,500 500,500	Yes No No No	No Yes No No No	No No Yes No No	No No No Yes	Easements, Acq) No No No No		12 12 18 4
Phase: 1 2 3 2, 4 1, 5 TOTAL 4, Has your local government/ag	Amount 250,000 350,000 500,000 250,000 150,500 500,500 gency budgeted fo	Yes No No No	No Yes No No No	No No Yes No No	No No No Yes No	Easements, Acq) No No No No		12 12 18 4
Phase: 1 2 3 4 5 TOTAL 4, Has your local government/ag Explanation if not	Amount 250,000 350,000 500,000 250,000 150,500 500,500 gency budgeted fo : Expenses will	Yes No No No r operating expenses fo	No Yes No No No	No No Yes No No	No No No Yes No	Easements, Acq) No No No No		12 12 18 4
Phase: 1 2 3 2, 4 1, 5 TOTAL 4, Has your local government/ag	Amount 250,000 350,000 500,000 250,000 150,500 500,500 gency budgeted fo : Expenses will 1 DGET	Yes No No No r operating expenses fo be budgeted upon desig YEAR 1	No Yes No No r the project when i n completion.	No No Yes No No	No No Yes No	Easements, Acq) No No No No	# Mos t	12 12 18 4

South Central Regional	wing responsibilities for th Dwn: South Central Regional Transit District ce? Yes <u>Dject.</u>	miles an fuel.	nis facility will consolidate op	erations of two facilities to on urther, it will reduce air pollu Own Asset: South Central Regional Transit District Yes	
Entities who will assume the follor Fiscal Agent: C South Central Regional S Transit District T Lease/operating agreement in plac Yes <u>More detailed information on pre</u>	wing responsibilities for th Dwn: South Central Regional Transit District ce? Yes <u>Dject.</u>	miles ar fuel. is project: Operate: South Central Regional	od corresponding fuel cost. F Own Land: South Central Regional Transit District	urther, it will reduce air pollu Own Asset: South Central Regional Transit District	own Asset: South Central Regiona Transit District
Fiscal Agent: O South Central Regional S Transit District O Lease/operating agreement in placting Yes More detailed information on pro-	Dwn: South Central Regional Fransit District ce? Yes Dject.	Operate: South Central Regional	South Central Regional Transit District	South Central Regional Transit District	South Central Regiona Transit District
South Central Regional S Transit District T Lease/operating agreement in plac Yes <u>More detailed information on pre</u>	South Central Regional Fransit District ce? Yes <u>Dject.</u>	South Central Regional	South Central Regional Transit District	South Central Regional Transit District	South Central Regiona Transit District
Transit District TLease/operating agreement in plac Yes More detailed information on pro	Fransit District ce? Yes <u>Dject.</u>	0	Transit District	Transit District	Transit District
Yes More detailed information on pro	Yes <u>pject.</u>		Yes	Yes	Yes
More detailed information on pro	<u>pject.</u>		Yes	Yes	Yes
(c) Is the project necessary to add(d) Regionalism: Does the project			ide services to that population	n or clientele? Yes	
Explanation: The req	uested funds will complete	e the planning phase of this j	project.		
(e) Are there oversight mechanism	ms built in that would ensu	ire timely construction and	completion of the project on h	oudget? Yes	
Explanation: The Exc	ecutive Director is in charg	ge of oversight for the projec	et.		
(f) Other than the temporary con	struction jobs associated w	vith the project, does the pro	ject maintain or advance the	region's economy? Yes	
Explanation: Addition	nal transit infrastructure v	will enable more individuals	to travel to commercial and e	employment centers.	
(g) Does the project benefit all cit	tizens within a recognized	region, district or political s	ubdivision? Yes		
Explanation: A transi	it center for the South Cen	tral Regional Transit Distri	ct's regional transit system w	ill benefit	

ICIP Capital Project Description

	ICH Cup	itur i roject Dest	iption	
Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: Bus Sto	p Shelters	Type/Subtype:	Facilities - Adm	ninistrative Facilities
Contact Name: David A	Armijo	Contact Phone:	575-323-1620	Contact E-mail: admin@scrtd.org
Total project cost:	100,000			Proposed project start date: 10-28-2020
Project Location:	Throughout the SCRTD service area Las Cruces, NM	A 88005		Latitude: 32 18 44N Longitude: 106 46 40W
Legislative Language:			8	including but not limited, to the City of Sunland Park, the ne City of Truth or Consequences, and the City of Elephant
Scope of Work:	To purchase, construct, and install bus stop shelters in to the City of Sunland Park, the City of Anthony, the C Consequences, and the City of Elephant Butte.		0	in Dona Ana and Sierra counties including but not limited h, the Village of Williamsburg, the City of Truth or

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes	30,000			8-20-20 Funds programmed
DOT	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		30,000	0		

		Infrastructure (CIP Capital Pro					
Year/Rank: 2022-004	Prior	rity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
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	15,000	20,000	35,000	0	0	70,000
Furnishing/Equipment/Vehic	les No	30,000	0	0	0	0	0	30,000
TOTAL		30,000	15,000	20,000	35,000	0	0	100,000
Amount Not Y	et Funded	70,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: No	Multi-Phas	sed: Yes			
Can this project be phased?	No			Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	lone: No Design	Multi-Phas	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
Can this project be phased?							# Mos to) Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase:	Amount 10,000	Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 10,000 20,000	Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0 0
Can this project be phased? Phase: 1 2 3	Amount 10,000 20,000 30,000	Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No Yes	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 10,000 20,000 30,000 40,000	Plan Yes No No No	Design Yes No No No	Construct No Yes No Yes	Furnish/Equip No No Yes Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 10,000 20,000 30,000 40,000 0 100,000	Plan Yes No No No No	Design Yes No No No No	Construct No Yes No Yes No	Furnish/Equip No No Yes Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 10,000 20,000 30,000 40,000 0 100,000 gency budgeted fo	Plan Yes No No No No	Design Yes No No No No	Construct No Yes No Yes No	Furnish/Equip No No Yes Yes No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 10,000 20,000 30,000 40,000 0 100,000 gency budgeted fo	Plan Yes No No No No	Design Yes No No No No	Construct No Yes No Yes No	Furnish/Equip No No Yes Yes No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 10,000 20,000 30,000 40,000 0 100,000 gency budgeted for : DGET	Plan Yes No No No or operating expenses fo YEAR 1	Design Yes No No No r the project when it	Construct No Yes No Yes No	Furnish/Equip No No Yes Yes No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital P	roject Description		
Year/Rank: 2022-004	Priority: High	Clas	s: New		
Does the project lower o	out-year operating costs? No	Explanation:			
Entities who will assum	e the following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Regional Transit District	l South Central Regional Transit District	South Central Regional Transit District	Affected Municipalities	South Central Regional Transit District	South Central Regiona Transit District
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had	tion on project. the requested project expected to be public input and buy-in? ary to address population or client a	Yes		·	
(a) How many years is t(b) Has the project had(c) Is the project necess	the requested project expected to be public input and buy-in?	Yes growth, and if so will it prov other than itself? Yes e, construct, and install bus s	ide services to that populatio	n or clientele? Yes	al
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas	Yes growth, and if so will it prov other than itself? Yes e, construct, and install bus s t routes.	ide services to that populatio shelters in a number of comm	n or clientele? Yes nunities along the South Centr	al
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transit	Yes growth, and if so will it prov other than itself? Yes e, construct, and install bus s t routes. ure timely construction and o	ide services to that populatio shelters in a number of comm completion of the project on 1	n or clientele? Yes nunities along the South Centr	al
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transit mechanisms built in that would ens	Yes growth, and if so will it prov other than itself? Yes e, construct, and install bus s t routes. ure timely construction and o ge of oversight for the project	ide services to that populatio shelters in a number of comm completion of the project on 1	n or clientele? Yes unities along the South Centr oudget? Yes	al
 (a) How many years is t (b) Has the project had (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transit mechanisms built in that would ensu- The Executive Director is in charge	Yes growth, and if so will it prov other than itself? Yes e, construct, and install bus s t routes. ure timely construction and o ge of oversight for the project with the project, does the pro	ide services to that populatio shelters in a number of comm completion of the project on l ct.	n or clientele? Yes nunities along the South Centr oudget? Yes e region's economy? Yes	al
 (a) How many years is to (b) Has the project had (c) Is the project necess (d) Regionalism: Does to Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	the requested project expected to be public input and buy-in? ary to address population or client the project directly benefit an entity The requested funds will purchas Regional Transit District's transit mechanisms built in that would ensu The Executive Director is in char porary construction jobs associated v	Yes growth, and if so will it prov other than itself? Yes e, construct, and install bus s t routes. ure timely construction and o ge of oversight for the project with the project, does the pro- will enable more individuals	ide services to that populationshelters in a number of common completion of the project on loct. Dject maintain or advance the to travel to commercial and o	n or clientele? Yes nunities along the South Centr oudget? Yes e region's economy? Yes	al

ICIP Capital Project Description

			rom oup			
Year/Rank: 2022-005		Priority:	High	Class:	New	
Project Title: Intermo	odal Facility			Type/Subtype:	Facilities - Adm	ninistrative Facilities
Contact Name: David A	Armijo			Contact Phone:	575-323-1620	Contact E-mail: admin@scrtd.org
Total project cost:	1,205,000					Proposed project start date: October 1, 2022
Project Location:	820 Hwy 478	Anthony	, NM 88021			Latitude: 32.007159 Longitude: -106.608696
Legislative Language:	To plan, desig county.	gn, construc	t, furnish, and equip an inter-r	nodal facility in An	thony, NM for the	South Central Regional Transit District in Dona Ana
Scope of Work:	1 / 6	, ,	/ / I I		• • • • • • • • • • • • • • • • • • • •	NM. Upon funding availability the SCRTD will RFP for equipment will be determined during the design phase.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	205,000	No				
NMFA	200,000	No				
DOT	400,000	No				
FGRANT	400,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,205,000		0	0		

		1	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2022-005	Prior	ity: High	Class:	N	ew			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	No	0	20,000	0	0	0	0	20,00
Acquisition	No	0	200,000	0	0	0	0	200,00
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	No	0	35,000	0	0	0	0	35,00
Planning	No	0	25,000	25,000	0	0	0	50,00
Design (Engr./Arch.)	No	0	0	75,000	0	0	0	75,00
Construction	No	0	0	0	800,000	0	0	800,000
Furnishing/Equipment/Vehic	cles No	0	0	0	25,000	0	0	25,00
OTAL		0	280,000	100,000	825,000	0	0	1,205,00
Amount Not Y	et Funded	1,205,000						
	(et Funded	1,205,000						
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased?		Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Llone: No Design	Multi-Pha Construct	ised: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	to Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A					# Mos t	to Complete
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 280,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos t	12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 280,000 100,000	Phasing: Stand A Plan Yes No	Design Yes Yes	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 280,000 100,000 825,000	Phasing: Stand A Plan Yes No No	Design Yes Yes No	Construct No No Yes	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	12 12 12
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 280,000 100,000 825,000 0	Phasing: Stand A Plan Yes No No No	Design Yes Yes No No	Construct No No Yes No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1	Yes Amount 280,000 100,000 825,000 0 0 205,000	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1. Has your local government/a	Yes Amount 280,000 100,000 825,000 0 205,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 12 0
HASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 FOTAL Ias your local government/a Explanation if not	Yes Amount 280,000 100,000 825,000 0 205,000 gency budgeted fo i: Expenses will l	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	12 12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1 Has your local government/a	Yes Amount 280,000 100,000 825,000 0 205,000 gency budgeted fo t: Expenses will l JDGET	Phasing: Stand A Plan Yes No No No No r operating expenses for be budgeted upon desig YEAR 1	Design Yes Yes No No No	Construct No No Yes No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 12 0

	Infrastr	ucture Capital Imp		2022-2026	
		ICIP Capital P	roject Description		
Year/Rank: 2022-005	Priority: High	Clas	s: New		
Does the project lower out-y	ear operating costs? No	Explanation:			
Entities who will assume the	following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
	to address population or clien roject directly benefit an entit	t growth, and if so will it prov y other than itself? Yes	ide services to that populatio	n or clientele? Yes	
Explanation: Th	e requested funds will comple	te the planning and design ph	ase.		
(e) Are there oversight mecl	hanisms built in that would en	sure timely construction and (completion of the project on b	budget? Yes	
		rge of oversight for the projec		0	
(f) Other than the temporar	v construction jobs associated	with the project, does the pro	ject maintain or advance the	e region's economy? Yes	
· · · · · · · · · · · · · · · · · · ·	•	e will enable more individuals	•	•	
(g) Does the project benefit	all citizens within a recognize	d region, district or political s	ubdivision? Yes		
Explanation: Al	l residents in the South Centra	al Regional Transit District's s	service area will have access.		
	-	ealth and/or safety that imme ed by a Subject Matter Exper	• • •	of the premises such that corr	ective action is No

Explanation:

ICIP Capital Project Description

	1		•		
Year/Rank: 2022-001	Priority: High	Class:	New		
Project Title: Tributa	ary A Dam	Type/Subtype:	Water - Storm/	Surface Water Control	
Contact Name: Debbie	Casaus/Fiscal Services Director	Contact Phone:	(505) 892-5266	Contact E-mail: dcasaus@	esscafca.com
Total project cost:	1,310,000			Proposed project start date	: 7/2021
Project Location:	South of Southern Blvd within the Black Watershed at Rancho, NM 87124	10th Street and 11th	Street. Rio	Latitude: 35.23058	Longitude: -106.71628
Legislative Language:	To design and construct the Tributary A Dam for operative	ation by SSCAFCA i	in Sandoval Coun	ty.	
Scope of Work:	Design and construct a multi-use flood control dam. The residences from flooding.	ne dam will protect d	lownstream prope	erty including the new Presbyt	erian Hospital and

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	625,000	Yes				
LFUNDS	150,000	Yes	150,000	150,000	8/2016	
NMFA	535,000	Yes	535,000			
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,310,000		685,000	150,000		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prior	- rity: High	Class:	Jeee Desempe Ne				
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025	2021 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	0	0	0	0	(
Acquisition	Yes	150,000	0	0	0	0	0	150,00
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	0	0	0	0	0	(
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	160,000	0	0	0	0	160,000
Construction	No	535,000	465,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicle	es No	0	0	0	0	0	0	(
FOTAL		685,000	625,000	0	0	0	0	1,310,000
Amount Not Ye	et Funded	625,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A	lone: Yes	Multi-Pha	sed: Yes			
	Yes	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: Yes	Other (Wtr Righ	ts,	
Can this project be phased?	Yes	Phasing: Stand A Plan	llone: Yes Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Righ Easements, Acc		o Complete
Can this project be phased?								o Complete 0
Can this project be phased? Phase: A	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acc		-
Can this project be phased? Phase: A 1	Amount O	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acc		0
Can this project be phased? Phase: A 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acc No No		0 0
Can this project be phased? Phase: A 1 2	Amount O O O	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acc No No No		0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	Amount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	Amount 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	Amount 0 0 0 0 0 ency budgeted for DGET	Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acc No No No No	1) # Mos to	0 0 0 0

		ICIP Cap	ital Project Descri	otion	
Year/Rank: 2022-001	Priority: H	ligh	Class:	New	
Does the project lower of	ut-year operating costs?	No Explanation:			
Entities who will assume	the following responsibilities	for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
Explanation:	This project provides drains nechanisms built in that woul				
		•	-		ncludes fiscal oversight and on-site
(e) Are there oversight a Explanation:		tual resources to ensure eac	-		ncludes fiscal oversight and on-site
Explanation:	We utilize staff and contrac project inspection and mana	ual resources to ensure eac gement.	h project is completed		ncludes fiscal oversight and on-site Yes
Explanation:	We utilize staff and contrac project inspection and mana prary construction jobs associ	tual resources to ensure eac gement. ated with the project, does	h project is completed the project maintain or	imely and within budget, which in	Yes
Explanation: (f) Other than the tempo Explanation:	We utilize staff and contrac project inspection and mana prary construction jobs associ	tual resources to ensure eac gement. ated with the project, does opment of the Westside Bly	h project is completed the project maintain or vd corridor leading into	imely and within budget, which in advance the region's economy?	Yes
Explanation: (f) Other than the tempo Explanation:	We utilize staff and contrac project inspection and mana orary construction jobs associ This project will allow deve efit all citizens within a recog	tual resources to ensure eac gement. ated with the project, does lopment of the Westside Bly nized region, district or pol	h project is completed the project maintain or rd corridor leading into itical subdivision?	imely and within budget, which in advance the region's economy? Unit 10 to promote economic dev	Yes elopment.
Explanation: (f) Other than the tempo Explanation: (g) Does the project ben Explanation: (h) Does the project elin	We utilize staff and contrac project inspection and mana orary construction jobs associ This project will allow deve efit all citizens within a recog This project provides flood people.	ated with the project, does opment of the Westside Bly nized region, district or pol control infrastructure that	the project is completed the project maintain or od corridor leading into itical subdivision? will protect the Unit 10 t immediately endanger	imely and within budget, which in advance the region's economy? Unit 10 to promote economic dev Yes	Yes elopment. pulation of approximately 10,000

ICIP Capital Project Description

Voor/Donks 2022 002	Drionitry High	Close	- Donovoto/Donos	i
Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repai	۱۲
Project Title: Star He	eight Drainage Improvements	Type/Subtype:	Water - Storm/S	Surface Water Control
Contact Name: Debbie	Casaus/Fiscal Services Director	Contact Phone:	(505) 892-5266	Contact E-mail: dcasaus@sscafca.com
Total project cost:	3,712,000			Proposed project start date: 1/2020
Project Location:	Intersection of Ivory Rd., SE and Hood Rd., SE Rio	Rancho, NM 87124		Latitude: -35.24694 Longitude: 106.71528
Legislative Language:	To plan, design and construct flood control improvement	nts for Star Heights o	drainage operated	by SSCAFCA in Sandoval County.
Scope of Work:	· · · · ·	ary needs assessment	t has been complet	ngs to improve their flow capacity and prevent flooding, ted and all Right of Way is current owned by SSCAFCA e completed by on-call consultant obtained an RFP.

Construction will be publicly bid in accordance with the NM Procurement Code.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LBONDS	35,000	Yes	35,000	35,000	11/2017	
CDBG	127,000	Yes	127,000	127,000		Commitment from Rio Rancho
FGRANT	1,221,000	Yes	1,221,000			
NMFA	550,000	Yes	550,000	550,000		
FGRANT	1,779,000	Yes				
	0	No				
	0	No				
	0	No				
Totals	3,712,000		1,933,000	712,000		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-002	Prior	ity: High	Class:	-	enovate/Repair			
Project Budget:					d Costs Not Yet Funde	ed		
	Completed	Funded to 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	Ŭ O	0	Ŭ O	0	0
Archaeological Studies	N/A	0	0	0	ů 0	ů 0	0	0
Environmental Studies	N/A	0	ů 0	ů 0	ů 0	Ů	ů 0	0
Planning	Yes	35,000	ů 0	ů 0	ů 0	ů 0	0	35,000
Design (Engr./Arch.)	Yes	127,000	0	ů 0	ů 0	ů 0	ů 0	127,000
Construction	No	1,771,000	900,000	879,000	0	0	0	3,550,000
Furnishing/Equipment/Vehicl		0	0	0	0	0	0	0
TOTAL		1,933,000	900,000	879,000	0	0	0	3,712,000
Amount Not Y	et Funded	1,779,000						
	et Funded	1,779,000						
Amount Not Y <u>PHASING BUDGET</u> Can this project be phased?	et Funded No		lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rigl	hts,	
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rigl Easements, Ac		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Ac		, î
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Ac		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Ac No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Ac No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Ac No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted fo	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Ac No No No No	(Q) # Mos t	0 0 0 0

		ICIP Cap	oital Project Desci	ription	
Year/Rank: 2022-002	Priority: H	igh	Class:	Renovate/Repair	
Does the project lower o	ut-year operating costs?	No Explanation:			
Entities who will assume	e the following responsibilities	for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
Explanation: (e) Are there oversight Explanation:	numerous homes from floodi mechanisms built in that would	ng. l ensure timely construction aff resources and contract	on and completion of t	ect will protect the City's infrastructu he project on budget? Yes e each project is completed timely and	
(f) Other than the temp Explanation:	orary construction jobs associ	ated with the project, does	the project maintain	or advance the region's economy?	
•	efit all citizens within a recog	nized region, district or po	litical subdivision?	Yes	
-			initial suburvision.		
-	U	0 /		nit 11, approximately 3,000 people.	
(g) Does the project ber Explanation:(h) Does the project elin	This project will benefit all o	itizens within the Star Hei ic health and/or safety tha	ights subdivision of Un t immediately endang		nt corrective action is Yes

	init usit ucture cupit			
	ICIP C	apital Project Desc	cription	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Lomita	s Negras PIII	Type/Subtype:	Water - Storm/	/Surface Water Control
Contact Name: Debbie	Casaus/Fiscal Services Director	Contact Phone:	(505) 892-5266	Contact E-mail: dcasaus@sscafca.com
Total project cost:	2,065,000			Proposed project start date: 2020
Project Location:	At the intersection of Loma Colorado Blvd NE and I	ldalia Rd NE 🛛 Rio Ra	ncho, NM 87124	Latitude: -35.28889 Longitude: 106.65389
Legislative Language:	To plan, design and construct Upper Lomitas Negra County.	s Arroyo Improvement	s including acquis	sition of ROW to be operated by SSCAFCA in Sandoval
Scope of Work:	Arroyo. Both basins will be earthen basins with eros	sion protection. The hy g. ROW will be acquir	drology and hydra ed with the assista	apstream of their confluence with the Lomitas Negras aulics for the two basins has been completed. The ance of on-call consultants obtained by an RFP process.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LBONDS	410,000	Yes	410,000	265,000	8/18	
FGRANT	435,000	Yes	435,000			2019 Water Trust Board
CAP	500,000	Yes				
FGRANT	720,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,065,000		845,000	265,000		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024		2021 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	265,000	0	0	0	0	0	265,000
Acquisition	N/A	0	0	0	0	0	0	Ó
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	145,000	0	0	0	0	0	145,000
Construction	No	435,000	1,220,000	0	0	0	0	1,655,000
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	0
TOTAL		845,000	1,220,000	0	0	0	0	2,065,000
Amount Not Y	et Funded	1,220,000						
	et Funded	1,220,000						
Amount Not Yo <u>PHASING BUDGET</u> Can this project be phased?			llone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			llone: Yes	Multi-Pha		Other (Wtr Righ		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip) Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acc		
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acc		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acc No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acc No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acc No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No T operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acc No No No No	4) # Mos to	0 0 0 0

ICIP Capital Project Description					
Year/Rank: 2022-003	Priority: H	ligh	Class:	New	
Does the project lower out-year operating costs? Yes E		Yes Explanation:	This project will reduce	uce the downstream flooding and reduce sediment cleanup costs.	
Entities who will assume	the following responsibilities	for this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA
Lease/operating agreeme	ent in place?				
Yes	Yes		Yes	Yes	Yes
Explanation: (e) Are there oversight r Explanation:	and removing it from the flo nechanisms built in that woul	odplain. d ensure timely construct aff resources and contrac	tion and completion of the	g of the Enchanted Hills Elementary e project on budget? Yes each project is completed timely and	
(f) Other than the tempo Explanation:	prary construction jobs associ	ated with the project, do	es the project maintain or	advance the region's economy?	
(g) Does the project ben	efit all citizens within a recog	nized region, district or p	oolitical subdivision?	Yes	
Explanation:	Project will benefit approx. 15,000 residents of the Lomitas Negras watershed, including commuters crossing Idalia Rd or Saratoga Dr., including children attending the two nearby elementary schools.				
	ninate a risk or hazard to pub ? Emergencies must be docun		• •	s occupants of the premises such that	at corrective action is Yes
Explanation:	Based on current studies and year level storm event or gre		ng potential, the Enchant	ed Hills Elementary School is at sign	nificant risk of flooding in a 25-

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: Industr	ial Park Water Quality Facility	Type/Subtype:	Water - Storm/	Surface Water Control
Contact Name: Debbie	Casaus/Fiscal Services Director	Contact Phone:	(505) 892-5266	Contact E-mail: dcasaus@sscafca.com
Total project cost:	3,566,500			Proposed project start date: 10/2019
Project Location:	End of Don Julio Road Corrales, NM 87048			Latitude: 35.2578 Longitude: 106.6305
Legislative Language:	To plan, design and construct the Industrial Park Wate County.	r Quality Facility ir	ncluding Arch/Env	rironmental studies, operated by SSCAFCA in Sandoval
Scope of Work:	treatment along with an outlet structure and pipe conve	eyance to the Lower	Montoyas Arroyo	ronmental studies, with inlet structure and water quality b. Design to be completed by on-call consultant obtained All right of way has been acquired and a design analysis

report has been completed for the Industrial Park Water Quality Facility.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LBONDS	266,000	Yes	266,000	266,000	8/2014	
FGRANT	1,150,000	Yes	1,150,000			
CAP	440,500	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,856,500		1,416,000	266,000		

	1	nfrastructure (CIP Capital Pro					
Year/Rank: 2022-004	Duio	ity: High	CIP Capital Pro Class:	Ject Descript. Ne				
	FIIO	ny: mgn	Class.	110	w			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 2	O21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	215,000	0	0	0	0	0	215,000
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	No	0	6,500	0	0	0	0	6,500
Environmental Studies	No	0	9,000	0	0	0	0	9,000
Planning	No	51,000	15,000	0	0	0	0	66,000
Design (Engr./Arch.)	No	0	1,900,000	0	0	0	0	1,900,000
Construction	No	1,150,000	0	220,000	0	0	0	1,370,000
Furnishing/Equipment/Veh	icles N/A	0	0	0	0	0	0	0
FOTAL		1,416,000	1,930,500	220,000	0	0	0	3,566,500
Amount Not	Yet Funded	2,150,500						
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes	Other (Wtr Right	s,	
PHASING BUDGET			lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Right Easements, Acq		o Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq		-
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount 266,000	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq No		0
PHASING BUDGET Can this project be phased Phase: 1 2	? Yes Amount 266,000 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq No No		0 0
PHASING BUDGET Can this project be phased Phase: 1 2	? Yes Amount 266,000 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq No No No		0 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	? Yes Amount 266,000 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq No No No No		0 0 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 266,000 0 0 0 266,000 /agency budgeted for	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq No No No No		0 0 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	? Yes Amount 266,000 0 0 0 266,000	Phasing: Stand A Plan No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq No No No No		0 0 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government, Explanation if n	? Yes Amount 266,000 0 0 0 266,000 0 266,000 0 266,000 0 266,000 0 0 266,000	Phasing: Stand A Plan No No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq No No No No No) # Mos to	0 0 0 0

	ICIP Capital Project Description									
Year/Rank: 2022-004	Priority:	High	Class: N	ew						
Does the project lower o	ut-year operating costs?	No Explanation:								
Entities who will assume	e the following responsibilit	es for this project:								
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:					
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA					
Lease/operating agreem	ent in place?									
Yes	Yes		Yes	Yes	Yes					
Explanation:	he project directly benefit a This project will provide middle Rio Grande.	•	Yes e Village of Corrales and	the agricultural community along	the					
(e) Are there oversight	mechanisms built in that we	ould ensure timely construction	n and completion of the	project on budget? Yes						
(e) Are there oversight Explanation:		staff resources and contract		project on budget? Yes ach project is completed timely and	l within budget, including fiscal					
Explanation:	We dedicate both interna oversight and project insp	staff resources and contract ection.	al resources to ensure ea		l within budget, including fiscal No					
Explanation: (f) Other than the temp Explanation:	We dedicate both interna oversight and project insj orary construction jobs ass	staff resources and contract ection.	al resources to ensure ea	ach project is completed timely and						
Explanation: (f) Other than the temp Explanation:	We dedicate both interna oversight and project insp orary construction jobs ass nefit all citizens within a rec	staff resources and contract ection. ociated with the project, does ognized region, district or pole er quality treatment required	al resources to ensure ea the project maintain or a itical subdivision?	ach project is completed timely and	No					
Explanation: (f) Other than the temp Explanation: (g) Does the project ber Explanation: (h) Does the project elin	We dedicate both interna oversight and project insp orary construction jobs ass nefit all citizens within a rec This project provides wat project, serving 670,000 p ninate a risk or hazard to p	staff resources and contraction bection. Deciated with the project, does ognized region, district or pole er quality treatment required eople.	al resources to ensure ea the project maintain or a itical subdivision? by the EPA MS4 permit t immediately endangers	nch project is completed timely and advance the region's economy? Yes	No at would be impacted by this					

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	New				
Project Title: Lower	Venada Arroyo Bank Stabilization	Type/Subtype:	Water - Storm/	Surface Wate	r Control		
Contact Name: Debbie	Casaus/Fiscal Services Director	Contact Phone:	(505) 892-5266	Contact E-	mail: dcasaus@	sscafca.com	
Total project cost:	4,987,050			Proposed p	oroject start date	: 10/2020	
Project Location:	SE of the intersection of NM528 and Venada Plaza Dr.	NE Rio Rancho,	NM 87144	Latitude:	35.315056	Longitude:	106.574162
Legislative Language:	To plan, design and construct arroyo stabilization imp	rovements within the	e Lower Venada A	rroyo betweei	n NM528 and the	e outlet to the l	Rio Grande.
Scope of Work:	Plan, design and construct grade control improvements banks of the arroyo. Planning will include all environm preliminary design of the proposed bank stabilization i bank stabilization improvements with the Lower Venac for the north and south bank and include vertical grad.	ental studies, survey mprovements has be da Arroyo between N	ving and geotechni en completed. Thi NM 528 and Rio G	cal evaluation s project will	. All right of wa consist of the des	y has been sec sign and constr	ured and a ruction of

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LBONDS	87,050	Yes	87,050	87,050	6/18	
FGRANT	4,000,000	Yes				CWSRF
FGRANT	281,000	Yes	281,000			
CAP	619,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	4,987,050		368,050	87,050		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-005	Prior	ity: High	Class:	Jeee Deseripe Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025	2021 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	72,700	0	0	0	0	0	72,700
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	12,888	0	0	0	0	12,888
Environmental Studies	No	0	19,332	0	0	0	0	19,332
Planning	No	14,350	37,590	0	0	0	0	51,940
Design (Engr./Arch.)	No	0	370,530	0	0	0	0	370,530
Construction	No	281,000	4,178,660	0	0	0	0	4,459,660
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	0
FOTAL		368,050	4,619,000	0	0	0	0	4,987,050
Amount Not Y	et Funded	4,619,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No	Other (Wtr Right	s,	
Can this project be phased?	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Right Easements, Acq) Complete
Can this project be phased?								o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq		•
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq No		0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq No No		0 0
Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 cency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 cency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 cency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 gency budgeted fo DGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq No No No No) # Mos to	0 0 0 0

ICIP Capital Project Description								
Year/Rank: 2022-005	Priority:	High	Class:	New				
Does the project lower o	out-year operating costs?	Yes Explanat		tion of our maintenance budget is de grade. This project will eliminate t				
Entities who will assume	e the following responsibilit	ties for this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA	SSCAFCA			
Lease/operating agreem	ent in place?							
Yes	Yes		Yes	Yes	Yes			
(c) Is the project necess(d) Regionalism: Does to	public input and buy-in?	Yes or client growth, and if	-	 replacement? 16 years or that population or clientele? No 				
(c) Is the project necess(d) Regionalism: Does to Explanation:	public input and buy-in? ary to address population o the project directly benefit a	Yes or client growth, and if an entity other than itse	so will it provide services to	that population or clientele? No				
(c) Is the project necess(d) Regionalism: Does to Explanation:	public input and buy-in? ary to address population o the project directly benefit a mechanisms built in that we	Yes or client growth, and if an entity other than itse ould ensure timely cons contractual resources to	so will it provide services to elf? No struction and completion of t	that population or clientele? No				
 (c) Is the project necess (d) Regionalism: Does to Explanation: (e) Are there oversight Explanation: 	public input and buy-in? sary to address population of the project directly benefit a mechanisms built in that we We budget for staff and c site project inspection and	Yes or client growth, and if an entity other than itse ould ensure timely cons contractual resources to d management.	so will it provide services to elf? No struction and completion of to o ensure each project is comp	that population or clientele? No he project on budget? No				
 (c) Is the project necess (d) Regionalism: Does to Explanation: (e) Are there oversight Explanation: 	public input and buy-in? sary to address population of the project directly benefit a mechanisms built in that we We budget for staff and c site project inspection and	Yes or client growth, and if an entity other than itse ould ensure timely cons contractual resources to d management.	so will it provide services to elf? No struction and completion of to o ensure each project is comp	that population or clientele? No he project on budget? No leted timely and within budget, whi				
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperation: 	public input and buy-in? sary to address population of the project directly benefit a mechanisms built in that we We budget for staff and c site project inspection and	Yes or client growth, and if an entity other than itse ould ensure timely cons contractual resources to d management. sociated with the project	so will it provide services to elf? No struction and completion of to o ensure each project is comp et, does the project maintain	that population or clientele? No he project on budget? No leted timely and within budget, whi				
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	public input and buy-in? sary to address population of the project directly benefit a mechanisms built in that we We budget for staff and c site project inspection and sorary construction jobs asso mefit all citizens within a rec	Yes or client growth, and if an entity other than its ould ensure timely cons contractual resources to d management. sociated with the project cognized region, distric	so will it provide services to elf? No struction and completion of to o ensure each project is comp et, does the project maintain t or political subdivision?	that population or clientele? No he project on budget? No bleted timely and within budget, whi or advance the region's economy?	ch includes fiscal oversight and or			
 (c) Is the project necess (d) Regionalism: Does the Explanation: (e) Are there oversight Explanation: (f) Other than the temperature Explanation: (g) Does the project between Explanation: (h) Does the project elimination of the project e	public input and buy-in? sary to address population of the project directly benefit a mechanisms built in that we We budget for staff and c site project inspection and sorary construction jobs asso mefit all citizens within a rec The project will protect r	Yes or client growth, and if an entity other than its ould ensure timely cons contractual resources to d management. sociated with the project cognized region, distric residents located downs public health and/or saf	so will it provide services to elf? No struction and completion of to o ensure each project is comp et, does the project maintain t or political subdivision? stream of the Calabacillas Tr ety that immediately endang	that population or clientele? No he project on budget? No oleted timely and within budget, whi or advance the region's economy? Yes	ch includes fiscal oversight and or 0.			

ICIP Capital Project Description

	1	9	1
Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
Project Title: SWCO	G Purchase Computer Equipment	Type/Subtype:	Equipment - Other
Contact Name: Priscill	a Lucero	Contact Phone:	575.388.1509 Contact E-mail: priscillalucero@swnmcog.org
Total project cost:	5,000		Proposed project start date: July 2021
Project Location:	1203 N. Hudson St. Silver City, NM 88061		Latitude: 32.77803 Longitude: -108.27469
Legislative Language:	to purchase, install and equip computers for the swnm	council of governme	ents in Silver City, Grant county
Scope of Work:	Purchase, install and equip computers for the SWNMC NM Procurement Code to complete purchase.	COG office in Silver	City. SWNMCOG will follow policies and procedures and comply with the

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
CAP	5,000	No		•			
OTHER	5,000	No					
FGRANT	5,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	15,000		0	0			

		nfrastructure (CIP Capital Pro			2020		
Year/Rank: 2022-001	Prior	ity: High	CII Capital I 10 Class:	-	eplace Existing			
Project Budget:					d Costs Not Yet Funde	d		
	Completed	Funded to date	2022	2023		2025 202	21 Total P	roject Cost
Watan Diabta	N/A		0			0		Ŭ
Water Rights Easement & Rights of Way	N/A N/A	0 0	0	0 0	0 0	0	0	
Acquisition	N/A N/A	0	0	0	0	0	0	
Archaeological Studies	N/A N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehic		0	5,000	0	0	0	0	5,000
TOTAL		0	5,000	0	0	0	0	5,000
Amount Not Y	et Funded	5,000	-,					_,
		2,000						
PHASING BUDGET Can this project be phased?			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to	Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 gency budgeted for:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	No Amount 0 0 0 0 0 0 gency budgeted for : DGET	Phasing: Stand A Plan No No No No No T operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0

Does the project lower out-year operating costs? No Explanation:	Class: Replace Ex	xisting									
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate:											
Fiscal Agent: Own: Operate:											
		Entities who will assume the following responsibilities for this project:									
SWNM Council of SWNM Council of SWNM Council of	Own Land:	Own Asset:	Own Asset:								
GovernmentsGovernmentsGovernments	SWNM Council of Governments	SWNM Council of Governments	SWNM Council of Governments								
Lease/operating agreement in place?											
Yes Yes	Yes	Yes	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 a 		n budget? Yes									
Explanation: Aaron Sera, Board Chair Priscilla Lucero, Procurement Officer /Executive Director	r										
(f) Other than the temporary construction jobs associated with the project, does the Explanation:	e project maintain or advance t	he region's economy?									
(g) Does the project benefit all citizens within a recognized region, district or politic Explanation:	cal subdivision? No										
(h) Does the project eliminate a risk or hazard to public health and/or safety that in urgent and unavoidable? Emergencies must be documented by a Subject Matter Ex		ts of the premises such that con	rrective action is No								
Explanation:											

	Infrastructure Capits	al Improvemen	nt Plan FY 2	2022-2026
	ICIP C	apital Project Des	cription	
Year/Rank: 2022-002	Priority: High	Class:	Replace Existin	ıg
Project Title: SWCO	G Vehicle Purchase	Type/Subtype:	Other - Other	
Contact Name: Priscill	a Lucero	Contact Phone:	575.388.1509	Contact E-mail: priscillalucero@swnmcog.org
Total project cost:	30,000			Proposed project start date: July 2021
Project Location:	1203 N. Hudson St. Silver City, NM 88061			Latitude: 32.77803 Longitude: -108.27469
Legislative Language:	to purchase and equip a vehicle for the southwest ne	w mexico council of go	overnments in Silve	er City, Grant county
Scope of Work:	Purchase and equip a vehicle for the SWNMCOG in Procurement Code to complete the purchase.	n Silver City. SWNM	COG will follow po	licies and procedures and comply with the NM

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

		nfrastructure C	CIP Capital Pro					
Year/Rank: 2022-002	Prior	ity: High	Class:	-	eplace Existing			
Project Budget:					d Costs Not Yet Funde	d		
	Completed	Funded to date	2022	2023		2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	° (
Easement & Rights of Way	N/A	0	ů O	0	0	ů 0	0	Ì
Acquisition	N/A	ů O	ů 0	0	0	Õ	ů 0	
Archaeological Studies	N/A	0	ů 0	ů 0	ů 0	Õ	0	(
Environmental Studies	N/A	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/Vehicl	es No	0	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Y	et Funded	30,000						
Amount NUL 1	ct r'unaca	20,000						
PHASING BUDGET		20,000						
			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to	Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase:	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 cency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 ency budgeted for DGET	Phasing: Stand A Plan No No No No r operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

Southwest Council of Governments / Entity Code:08034

		ICID Constal	Project Description		
		-	•	•	
Year/Rank: 2022-002	Priority: High		lass: Replace Ex	kisting	
Does the project lower out-	year operating costs? Yes	Explanation: Redu	ces maintenance costs		
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
SWNM Council of Governments	SWNM Council of Governments	SWNM Council of Governments	SWNM Council of Governments	SWNM Council of Governments	SWNM Council of Governments
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu	requested project expected to l blic input and buy-in? 7 to address population or clien	Yes		·	
(b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the project has the project has been been been been been been been bee	blic input and buy-in?	Yes t growth, and if so will it pr ty other than itself? Yes	ovide services to that populat	tion or clientele? No	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the project necessary 	blic input and buy-in? 7 to address population or clien project directly benefit an entit	Yes t growth, and if so will it pr ty other than itself? Yes nents works with four coun	rovide services to that populat ties and nine municipalities in	tion or clientele? No n the southwest county region.	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight measure Explanation: P 	blic input and buy-in? 7 to address population or clien project directly benefit an entit The SWNM Council of Governm	Yes t growth, and if so will it pr ty other than itself? Yes nents works with four coun usure timely construction an	rovide services to that populat ties and nine municipalities in	tion or clientele? No n the southwest county region.	
 (b) Has the project had puid (c) Is the project necessary (d) Regionalism: Does the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight measure Explanation: P 	blic input and buy-in? v to address population or client project directly benefit an entite The SWNM Council of Governa chanisms built in that would en Priscilla Lucero, Executive Dire	Yes t growth, and if so will it pr ty other than itself? Yes nents works with four coun usure timely construction an ctor	ovide services to that populat ties and nine municipalities in d completion of the project o	tion or clientele? No n the southwest county region. n budget? Yes	
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the possibility (e) Are there oversight mean statement of the explanation: P (f) Other than the temporation: 	blic input and buy-in? v to address population or client project directly benefit an entite The SWNM Council of Governa chanisms built in that would en Priscilla Lucero, Executive Dire Aaron Sera, Chairman	Yes t growth, and if so will it pr ty other than itself? Yes nents works with four coun asure timely construction an ctor	ovide services to that populat ties and nine municipalities in ad completion of the project o project maintain or advance t	tion or clientele? No n the southwest county region. n budget? Yes	
 (b) Has the project had puid (c) Is the project necessary (d) Regionalism: Does the project necessary (d) Regionalism: Does the project had puid (e) Are there oversight measurements for the project had puid (f) Other than the temporation: (g) Does the project benefitive Explanation: (h) Does the project elimin 	blic input and buy-in? v to address population or client project directly benefit an entite The SWNM Council of Governa chanisms built in that would en Priscilla Lucero, Executive Dire Aaron Sera, Chairman ary construction jobs associated	Yes t growth, and if so will it pr ty other than itself? Yes nents works with four coun asure timely construction an ctor I with the project, does the p d region, district or politica	ovide services to that populat ties and nine municipalities in d completion of the project o project maintain or advance t l subdivision? No nediately endangers occupan	tion or clientele? No n the southwest county region. n budget? Yes the region's economy?	

ICIP Capital Project Description

	· · · · · · · · · · · · · · · · · ·		I · · ·	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Purcha	se New Compactor	Type/Subtype:	Other - Solid W	Vaste
Contact Name: Dora G	onzales/Carol Zazueta	Contact Phone:	575 597-8051	Contact E-mail: businessops@swswa.com
Total project cost:	975,000			Proposed project start date: July 1, 2021
Project Location:	318 S Ridge Road Silver City, NM 88061			Latitude: 32.722369 Longitude: -108.267883
Legislative Language:	To purchase and equip a new compactor to be utilized l	by the Southwest Sol	id Waste Authori	ity in Silver City NM, Grant County.
Scope of Work:	Purchase and equip a new Compactor for the Southwes make and model will be determined by the specs obtain		•	the Landfill. The purchase of a new Compactor along with e purchase will be made utilizing and adhering to NM

procurement rules and regulations. The Compactor will be stored at the landfill facilities when not in use.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	975,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	975,000		0	0		

		frastructure C	CIP Capital Pro					
Year/Rank: 2022-001	Priorit	y: High	Class:	Jeet Descripti Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	od		
	Completed	Funded to date	2022	2023	2024	2025 202	1 Total D	roject Cost
	ompieteu	runded to date						roject Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	0	0	0	0	0	(
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	No	0	0	0	0	0	0	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	975,000	0	0	0	0	975,000
TOTAL		0	975,000	0	0	0	0	975,000
Amount Not Yet Fu	inded	975,000						
PHASING BUDGET								
	lo P	hasing: Stand A	lone: Yes	Multi-Phas	sed: No			
	lo P	hasing: Stand A	lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
		hasing: Stand A	lone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased? N								Complete 0
Can this project be phased? N Phase: Amo	unt	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? N Phase: Amo 1	unt O	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? N Phase: Amor 1 2	unt O O	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? N Phase: Amou 1 2 3	unt 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? N Phase: Amou 1 2 3 4	unt 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Phase: Amon 1 2 3 4 5	unt 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? N Phase: Amou 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not:	unt 0 0 0 0 0 v budgeted for	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? N Phase: Amou 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not: ANNUAL OPERATING BUDGE	unt 0 0 0 0 0 v budgeted for s	Plan No No No No operating expenses for YEAR 1	Design No No No No T the project when it YEAR 2	Construct No No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5	# Mos to	0 0 0 0
Can this project be phased? N Phase: Amou 1 2 3 4 5 TOTAL Has your local government/agency Explanation if not:	unt 0 0 0 0 0 v budgeted for s	Plan No No No No operating expenses for	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Ca	apital Project De	scription		
Year/Rank: 2022-001	Priority: Hi	gh	Class:	New		
Does the project lower out	-year operating costs? Y	es Explanation:	The purchase of a poly of the second	-	will reduce repair and maintenal.	ance costs associated with the
Entities who will assume t	he following responsibilities f	or this project:				
Fiscal Agent:	Own:	Operate:	Own La	d:	Own Asset:	Own Asset:
Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Authority	Waste NA		Southwest Solid Waste Authority	Southwest Solid Waste Authority
Lease/operating agreemen	t in place?					
Yes	Yes		Yes		Yes	Yes
Explanation:	of Bayard, Town of Hurley, V	actor will benefit all mu ïllage of Santa Clara, C	Frant County.		cluding, Town of Silver City, C	ity
(e) Are there oversight m	echanisms built in that would	cusure unicity construct	tion and completion	of the project o	on budget? Yes	
Explanation:	echanisms built in that would The purchase of a new Compa properly and efficiently follow	actor will be done utiliz	_		n budget? Yes de. The CPO Dora Gonzales wi	ll ensure that all rules are
Explanation:	The purchase of a new Comp	actor will be done utiliz ved.	ing the state of NM J	procurement co	de. The CPO Dora Gonzales wi	ll ensure that all rules are
Explanation:	The purchase of a new Comp properly and efficiently follow	actor will be done utiliz ved.	ing the state of NM J	procurement co	de. The CPO Dora Gonzales wi	ll ensure that all rules are
Explanation: (f) Other than the tempor Explanation:	The purchase of a new Comp properly and efficiently follow	actor will be done utiliz ved. ted with the project, do	ing the state of NM _] es the project mainta	procurement co	de. The CPO Dora Gonzales wi	ll ensure that all rules are
Explanation: (f) Other than the tempor Explanation: (g) Does the project benef	The purchase of a new Comp properly and efficiently follov ary construction jobs associa	actor will be done utiliz yed. ted with the project, do zed region, district or p	ing the state of NM j es the project mainta political subdivision?	orocurement co in or advance t Yes	ode. The CPO Dora Gonzales wi	ll ensure that all rules are
Explanation: (f) Other than the tempor Explanation: (g) Does the project benef Explanation: (h) Does the project elimit	The purchase of a new Compa properly and efficiently follow ary construction jobs associa "it all citizens within a recogn This project will benefit all of	actor will be done utiliz yed. ted with the project, do zed region, district or p Grant County NM's m c health and/or safety th	ing the state of NM p es the project mainta political subdivision? unicipalities which is nat immediately enda	in or advance t Yes a total of 29,3	ode. The CPO Dora Gonzales wi	

	Infrastructure Capita	d Improvemer	nt Plan FY	2022-2026
	ICIP Ca	apital Project Des	cription	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Constr	uction of Cell 9	Type/Subtype:	Other - Solid	Waste
Contact Name: Dora G	onzales/Carol Zazueta	Contact Phone:	575 597-8051	Contact E-mail: businessops@swswa.com
Total project cost:	600,000			Proposed project start date: 07/01/2021
Project Location:	318 Ridge Road Silver City, NM 88061			Latitude: 32.722369 Longitude: -108.267883
Legislative Language:	To plan, design, and construct Cell 9 at the Southwes	st Solid Waste Author	ity landfill in Silv	er City, NM, Grant County.
Scope of Work:	Design, plan and construct Cell 9 at the Southwest So Authority further space to fill will solid waste. It will regulation that needs to be followed by NMED. All N	provide a low area fo	r unloading, and	will aide in the efforts of litter diversion, which is a

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	Yes				
SGRANT	200,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	600,000		0	0		

		nfrastructure (Capital Impro			2020		
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne				
Project Budget:				Estimator	d Costs Not Yet Fund	ad .		
1 ojoor 2 aagoor	Completed	Funded to date	2022	2023	2024	2025 20	21 Total D	roject Cost
	Completed	runded to date	2022	2023	2024	2025 20	21 Iotal P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	65,000	0	0	0	0	65,000
Construction	No	0	495,000	0	0	0	0	495,000
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	0
TOTAL		0	600,000	0	0	0	0	600,000
Amount Not Ye	t Funded	600,000						
PHASING BUDGET								
Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No			
						Other (Wtr Rights,		
Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	Complete
1	0	No	No	No	No	No		0
	0	No	No	No	No	No		0
2								0
2 3	0	No	No	No	No	No		
_	0	No No	No No	No No	No No	No No		0
3	ů.							0 0
3 4	ů 0	No	No	No	No	No		
3 4 5 TOTAL Has your local government/ago	0 0 0	No No	No No	No No	No	No		
3 4 5 TOTAL	0 0 0	No No	No No	No No	No No	No		
3 4 5 TOTAL Has your local government/age	0 0 0 ency budgeted for	No No	No No	No No	No No	No	TOTAL	
3 4 5 TOTAL Has your local government/age Explanation if not: ANNUAL OPERATING BUI	0 0 0 ency budgeted for	No No r operating expenses fo YEAR 1	No No or the project when it YEAR 2	No No t is completed? YEAR 3	No No Yes YEAR 4	No No YEAR 5	-	
3 4 5 TOTAL Has your local government/ag Explanation if not:	0 0 0 ency budgeted for	No No r operating expenses fo YEAR 1	No No or the project when it	No No	No No Yes	No No	TOTAL 50,000 22,400,000	

		ICIP Capital	Project Description		
Year/Rank: 2022-002	Priority: Hig	h Cla	ass: New		
Does the project lower o	out-year operating costs? Y	es Explanation:			
Entities who will assume	e the following responsibilities fo	or this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority
Lease/operating agreem	ent in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necess(d) Regionalism: Does t	public input and buy-in? sary to address population or clic the project directly benefit an en	tity other than itself? Yes			
(c) Is the project necess (d) Regionalism: Does t Explanation:	sary to address population or clie the project directly benefit an en The cell construction will bene Bayard.	ent growth, and if so will it pro tity other than itself? Yes efit Grant County, Town of Sil	ver City, Village of Santa Clar	ra, Town of Hurley and City o	f
(c) Is the project necess (d) Regionalism: Does t Explanation:	sary to address population or clie the project directly benefit an en The cell construction will bene	ent growth, and if so will it pro- tity other than itself? Yes efit Grant County, Town of Sil ensure timely construction and ent will ensure timely construc	ver City, Village of Santa Clar l completion of the project on l	ra, Town of Hurley and City o budget? Yes	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	sary to address population or clic the project directly benefit an en The cell construction will bene Bayard. mechanisms built in that would The Administration Departme	ent growth, and if so will it pro- tity other than itself? Yes effit Grant County, Town of Sil ensure timely construction and ent will ensure timely construct regulations.	ver City, Village of Santa Clar I completion of the project on tion and completion which incl	ra, Town of Hurley and City o budget? Yes ludes CPO Dora Gonzales by	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	sary to address population or clie the project directly benefit an en The cell construction will bene Bayard. mechanisms built in that would The Administration Departme all NM procurement rules and	ent growth, and if so will it pro- tity other than itself? Yes effit Grant County, Town of Sil ensure timely construction and ont will ensure timely construc regulations. ed with the project, does the p	ver City, Village of Santa Clar I completion of the project on tion and completion which incl roject maintain or advance the	ra, Town of Hurley and City o budget? Yes ludes CPO Dora Gonzales by	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	sary to address population or clic the project directly benefit an en The cell construction will bene Bayard. mechanisms built in that would The Administration Departme all NM procurement rules and porary construction jobs associat	ent growth, and if so will it pro- tity other than itself? Yes effit Grant County, Town of Sil ensure timely construction and ent will ensure timely construc- regulations. ed with the project, does the p zed region, district or political	ver City, Village of Santa Clar I completion of the project on T tion and completion which incl roject maintain or advance the subdivision? Yes	ra, Town of Hurley and City o budget? Yes ludes CPO Dora Gonzales by e region's economy?	following and adhering to
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project ben Explanation: (h) Does the project elin 	sary to address population or clie the project directly benefit an en The cell construction will bene Bayard. mechanisms built in that would The Administration Departme all NM procurement rules and porary construction jobs associat	ent growth, and if so will it pro- tity other than itself? Yes effit Grant County, Town of Sil ensure timely construction and ent will ensure timely construc- regulations. ed with the project, does the p zed region, district or political 1 9 will ensure that all 29310 r	ver City, Village of Santa Clar I completion of the project on I tion and completion which incl roject maintain or advance the subdivision? Yes esidents of Grant County have	ra, Town of Hurley and City o budget? Yes ludes CPO Dora Gonzales by e region's economy? e a landfill to utilize that is in o	following and adhering to compliance with NMED

ICIP Capital Project Description

		J	I	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Purcha	se 40 yard Roll Off Bins	Type/Subtype:	Other - Solid W	Vaste
Contact Name: Dora G	onzales/Carol Zazueta	Contact Phone:	575 597-8051	Contact E-mail: businessops@swswa.com
Total project cost:	40,000			Proposed project start date: 07/01/2021
Project Location:	318 S Ridge Road Silver City, NM 88061			Latitude: 32.722369 Longitude: -108.267883
Legislative Language:	To purchase and equip 40 yard roll-off bins t utilize at	the landfill and surr	ounding transfer s	stations in Silver city NM, Grant County.
Scope of Work:	SWSWA will purchase and equip 5 new 40 yard roll-o	ff bins for the utilizat	tion of waste dispo	osal and transportation at the main landfill as well as

transfer stations throughout Grant County NM. The bins will be purchased in compliance with the State of NM procurement rules and regulations.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	40,000	Yes				
NMFAL	10,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

		Infrastructure	CIP Capital Pro			-2020		
Year/Rank: 2022-003	Prio	rity: High	Class:	Jeet Descripti Ne				
Project Budget:								
Tojeet Dudget.	~				l Costs Not Yet Fund			
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
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/Vehicl	les No	0	40,000	0	0	0	0	40,000
ГОТАL		0	40,000	0	0	0	0	40,000
Amount Not Y	et Funded	40,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No Amount	Phasing: Stand A Plan	Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase:	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq)		0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 gency budgeted for : DGET	Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

			ICIP Capital I	Project Description		
Year/Rank: 2022-003	Priority:	High	Cla	ss: New		
Does the project lower ou	t-year operating costs?	No	Explanation:			
Entities who will assume	the following responsibilitie	es for th	is project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Southwest Solid Waste Authority	Southwest Solid Wa Authority	aste	Southwest Solid Waste Authority	NA	Southwest Solid Waste Authority	Southwest Solid Waste Authority
Lease/operating agreement	nt in place?					
Yes	Yes			Yes	Yes	Yes
(c) Is the project necessar	ublic input and buy-in? ry to address population or			vide services to that popu	ulation or clientele? No	
(c) Is the project necessar(d) Regionalism: Does th	ry to address population or e project directly benefit ar All of the surrounding Gra	n entity ant Cou	growth, and if so will it pro other than itself? Yes nty municipalities including		ulation or clientele? No of Silver City, City of Bayard, Tow	n
(c) Is the project necessar (d) Regionalism: Does th Explanation:	ry to address population or e project directly benefit ar	n entity ant Cour Santa Cla	growth, and if so will it pro other than itself? Yes nty municipalities including ara.	g, Grant County, Town o	of Silver City, City of Bayard, Tow	n
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	ry to address population or e project directly benefit ar All of the surrounding Gra of Hurley, and Village of S nechanisms built in that wo	n entity ant Cour Santa Cla uld ensu roll off	growth, and if so will it pro other than itself? Yes nty municipalities including ara. ure timely construction and bins will be done utilizing	g, Grant County, Town o completion of the projec	of Silver City, City of Bayard, Tow	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: 	ry to address population or e project directly benefit ar All of the surrounding Gra of Hurley, and Village of S nechanisms built in that wo The purchase of new 40yd	n entity ant Coun Santa Cla uld ensu roll off y follow	growth, and if so will it pro other than itself? Yes nty municipalities including ara. ure timely construction and bins will be done utilizing red.	g, Grant County, Town of completion of the project the state of NM procurer	of Silver City, City of Bayard, Tow ct on budget? Yes ment code. The CPO Dora Gonzale	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempo Explanation: 	ry to address population or e project directly benefit ar All of the surrounding Gra of Hurley, and Village of S nechanisms built in that wo The purchase of new 40yd are properly and efficiently	n entity ant Cour Santa Cl uld ensu roll off y follow ciated w	growth, and if so will it pro other than itself? Yes nty municipalities includin ara. are timely construction and bins will be done utilizing red. with the project, does the pr	g, Grant County, Town of completion of the project the state of NM procurer roject maintain or advan	of Silver City, City of Bayard, Tow ct on budget? Yes ment code. The CPO Dora Gonzale	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempon Explanation: 	ry to address population or e project directly benefit ar All of the surrounding Gra of Hurley, and Village of S mechanisms built in that wou The purchase of new 40yd are properly and efficiently rary construction jobs asso	n entity ant Cour Ganta Cli uld ensu roll off y follow ciated w	growth, and if so will it pro other than itself? Yes nty municipalities including ara. ure timely construction and bins will be done utilizing red. with the project, does the pu	g, Grant County, Town of completion of the project the state of NM procurer roject maintain or advan subdivision? Yes	of Silver City, City of Bayard, Tow ct on budget? Yes ment code. The CPO Dora Gonzale ce the region's economy?	
 (c) Is the project necessar (d) Regionalism: Does th Explanation: (e) Are there oversight m Explanation: (f) Other than the tempor Explanation: (g) Does the project bene Explanation: (h) Does the project elimination 	ry to address population or e project directly benefit ar All of the surrounding Gra of Hurley, and Village of S mechanisms built in that wor The purchase of new 40yd are properly and efficiently rary construction jobs asso fit all citizens within a reco This project will benefit al	n entity ant Cour Santa Cli uld ensu roll off y follow ciated w ognized i l of Gra ublic hea	growth, and if so will it pro other than itself? Yes nty municipalities including ara. ure timely construction and bins will be done utilizing ed. with the project, does the pur region, district or political ant County NM's municipal alth and/or safety that imm	g, Grant County, Town of completion of the project the state of NM procurer roject maintain or advan subdivision? Yes ities which is a total of 2 ediately endangers occup	of Silver City, City of Bayard, Tow ct on budget? Yes ment code. The CPO Dora Gonzale ce the region's economy?	s will ensure that all rules

ICIP Capital Project Description

	r	J	r	
Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: Purcha	se 10 yard Dump Truck	Type/Subtype:	Other - Landfills	5
Contact Name: Dora G	onzales/Carol Zazueta	Contact Phone:	575 597-8051	Contact E-mail: businessops@swswa.com
Total project cost:	30,000			Proposed project start date: 07/01/2021
Project Location:	318 Ridge Road Silver City, NM 88061			Latitude: 32.722369 Longitude: -108.267883
Legislative Language:	To purchase and equip a new or used 10 yard Dump To	ruck for use at South	west Solid Waste A	uthority in Silver City, NM Grant County.
Scope of Work:	Purchase and equip a 10 yard dump truck for the South dump truck along with make and model of the dump tr		•	at the landfill. The purchase of a new or used 10 yard ained by the Authority lead operator. The purchase will

be made using NM procurement regulations. The dump truck will be stored at the landfill facilities when not in use.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	30,000	Yes				
NMFA	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	60,000		0	0		

	-	Infrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-004	Prio	rity: High	CII Capital I 10 Class:	Ne				
Project Budget:	1110	ingi ingi	Chubb					
Troject Dudget.					l Costs Not Yet Fund			
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	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/Vehic	les No	0	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Y	et Funded	30,000						
DILASING DUDGET								
PHASING BUDGET								
Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	Llone: Yes Design	Multi-Phas	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
Can this project be phased?								Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase: 1	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
Can this project be phased? Phase: 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
Can this project be phased? Phase: 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0 0 0 gency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 gency budgeted for :	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Amount 0 0 0 0 0 gency budgeted for : DGET	Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

Year/Rank: 2022-004 Does the project lower out-y Entities who will assume the Fiscal Agent: Souhwest Solid Waste Authority Lease/operating agreement i Yes <u>More detailed information</u> (a) How many years is the r	following responsibilities for th Own: Southwest Solid Waste Authority	and tea	mp truck can be used in p	place of a scraper which uses more ck will be utilized for hauling of d Own Asset: Southwest Solid Waste Authority	
Entities who will assume the Fiscal Agent: Souhwest Solid Waste Authority Lease/operating agreement i Yes	following responsibilities for th Own: Southwest Solid Waste Authority n place?	and tea is project: Operate: Southwest Solid Waste	r. The 10 yard dump tru Own Land:	ck will be utilized for hauling of d Own Asset: Southwest Solid Waste	lirt for daily cover. Own Asset: Southwest Solid Waste
Fiscal Agent: Souhwest Solid Waste Authority Lease/operating agreement i Yes <u>More detailed information</u>	Own: Southwest Solid Waste Authority n place?	Operate: Southwest Solid Waste		Southwest Solid Waste	Southwest Solid Waste
Souhwest Solid Waste Authority Lease/operating agreement i Yes <u>More detailed information</u>	Southwest Solid Waste Authority n place?	Southwest Solid Waste		Southwest Solid Waste	Southwest Solid Waste
Authority Lease/operating agreement i Yes <u>More detailed information</u>	Authority n place?		NA		
Yes <u>More detailed information</u>	-				v
More detailed information	Yes				
			Yes	Yes	Yes
	roject directly benefit an entity		wn of Silver City. City of	f Bayard, Town of Hurley, Village	• of
	nta Clara.	including Grant County, 10	with of Sliver City, City of	i Dayaru, Town of Hurky, vinage	01
(e) Are there oversight mec	hanisms built in that would ensu	re timely construction and	completion of the project	on budget? Yes	
-	Iministrative Department will b M procurement rules are follow	8	ne project. Dora Gonzales	s is the CPO for Southwest Solid V	<i>Waste and will ensure all</i>
(f) Other than the temporal	y construction jobs associated v	vith the project, does the pro	oject maintain or advance	e the region's economy? No	
Explanation:					
(g) Does the project benefit	all citizens within a recognized	region, district or political s	ubdivision? Yes		
Explanation: 29	310 Grant county residents wou	ıld benefit from this project			

Explanation:

	Infrastructure Capita	l Improveme	nt Plan FY	2022-2026
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2022-005	Priority: High	Class:	New	
Project Title: Backho	e Purchase	Type/Subtype:	Other - Solid	Waste
Contact Name: Dora G	onzales/Carol Zazueta	Contact Phone:	575 597-8051	Contact E-mail: businessops@swswa.com
Total project cost:	45,000			Proposed project start date: 07/01/2021
Project Location:	318 Ridge Road Silver City, NM 88061			Latitude: 32.722369 Longitude: -108.267883
Legislative Language:	To purchase and equip a Backhoe to be owned and op	perated by Southwest	Solid Waste Auth	nority in Silver City, NM Grant County.
Scope of Work:		vill be determined by	the specs obtained	ndfill and recycling center. The purchase of a new or used d by the Authority lead operator. The purchase will be s when not in use.

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

	_		CIP Capital Pro		an FY 2022	-2020		
Year/Rank: 2022-005	Prior	ity: High	Class:	Ne				
Project Budget:		g	Class			- 4		
Troject Dudget.	~				Costs Not Yet Fund			
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
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/Vehic	les No	0	45,000	0	0	0	0	45,000
FOTAL		0	45,000	0	0	0	0	45,000
Amount Not Y	et Funded	45,000						
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	one: No	Multi-Pha	sed: No			
PHASING BUDGET			one: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET		Phasing: Stand Al	one: No Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No							Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	No Amount 0 0 0 0 0 0 gency budgeted fo :	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	No Amount 0 0 0 0 0 gency budgeted fo : DDGET	Plan No No No No or operating expenses for YEAR 1	Design No No No No the project when i	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

Southwest Waste Authority / Entity Code:02166

		ICIP Capital	Project Description		
ear/Rank: 2022-005	Priority: Hig	;h Cla	ss: New		
Does the project lower out-y	year operating costs? N	o Explanation:			
Entities who will assume the	e following responsibilities fo	or this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Southwest Solid Waste Authority	Southwest Solid Wase Authority	Southwest Solid Waste Authority	N/A	Southwest Solid Waste Authority	Southwest Solid Waste Authority
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary	to address population or clie	Yes ent growth, and if so will it pro	vation/repair or replaceme vide services to that popula		
(d) Regionalism: Does the p Explanation: A (e) Are there oversight mee Explanation: A	to address population or clio project directly benefit an en Il surrounding municipalitie chanisms built in that would dministrative Department w	ent growth, and if so will it pro tity other than itself? Yes s including Grant County,Tow ensure timely construction and ill be in charge of oversight for	vide services to that popula n of Silver City, Bayard, H completion of the project	ation or clientele? No Iurley, and Santa Clara.	l Waste.∖ and will ensure
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: A (e) Are there oversight mee Explanation: A N 	to address population or clie project directly benefit an en Il surrounding municipalitie chanisms built in that would dministrative Department w M procurement rules are fol	ent growth, and if so will it pro tity other than itself? Yes s including Grant County,Tow ensure timely construction and ill be in charge of oversight for	vide services to that popula n of Silver City, Bayard, H completion of the project this project. Dora Gonzal	ation or clientele? No Iurley, and Santa Clara. on budget? Yes es is the CPO for Southwest Solic	l Waste.∖ and will ensure
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: A (e) Are there oversight med Explanation: A (f) Other than the tempora Explanation: 	to address population or clip project directly benefit an en Il surrounding municipalitie chanisms built in that would dministrative Department w M procurement rules are fol ry construction jobs associat	ent growth, and if so will it pro tity other than itself? Yes s including Grant County,Tow ensure timely construction and ill be in charge of oversight for lowed.	vide services to that popula n of Silver City, Bayard, H completion of the project this project. Dora Gonzal	ation or clientele? No Iurley, and Santa Clara. on budget? Yes es is the CPO for Southwest Solic	l Waste.∖ and will ensure
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: A (e) Are there oversight meet Explanation: A (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: T 	to address population or clic project directly benefit an en Il surrounding municipalitie chanisms built in that would dministrative Department w M procurement rules are fol ry construction jobs associat	ent growth, and if so will it pro tity other than itself? Yes s including Grant County,Tow ensure timely construction and ill be in charge of oversight for lowed. ed with the project, does the project and the project and the project.	vide services to that popula n of Silver City, Bayard, H completion of the project this project. Dora Gonzal coject maintain or advance subdivision? Yes	ation or clientele? No Iurley, and Santa Clara. on budget? Yes es is the CPO for Southwest Solic	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: A (e) Are there oversight med Explanation: A (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: T N (h) Does the project elimination 	to address population or clic project directly benefit an en Il surrounding municipalitie chanisms built in that would dministrative Department w M procurement rules are fol ry construction jobs associat all citizens within a recogni he backhoe will be used at th M. ate a risk or hazard to public	ent growth, and if so will it pro tity other than itself? Yes s including Grant County,Tow ensure timely construction and ill be in charge of oversight for lowed. ed with the project, does the project zed region, district or political the surrounding transfer station	vide services to that popula n of Silver City, Bayard, H completion of the project this project. Dora Gonzal coject maintain or advance subdivision? Yes s, as well as at the landfill ediately endangers occupa	ation or clientele? No Iurley, and Santa Clara. on budget? Yes es is the CPO for Southwest Solic e the region's economy? No	ents of Grant County

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Purchas	se Heavy Equipment	Type/Subtype:	Equipment - O	ther
Contact Name: Venessa	a Chavez	Contact Phone:	505-504-9100	Contact E-mail: Tajique1834@gmail.com
Total project cost:	100,000			Proposed project start date: Fall 2021
Project Location:	Tajique Equipment Yard 8551 Highway 55 Tajique,	NM 87016		Latitude: 34.75659 Longitude: -106.27939
Legislative Language:	To purchase and equip heavy equipment for the Tajiqu	e Land Grant in To	rrance County.	
Scope of Work:	located on the common lands of the Tajique land grant.	The land grant will	seek to acquire a	backhoe and grader. Equipment will be stored in a yard is much equipment as possible from the DOT hardship t would first purchase the backhoe and trailer, followed by

a dump truck and grader in subsequent years.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DOT	25,000	Yes				
CAP	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-001	Prior	ity: High	CII Capital I I Class:	Ne				
Project Budget:	11101		Chubb					
Toject Duuget.					Costs Not Yet Fund			
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
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/Vel	nicles No	0	25,000	50,000	25,000	0	0	100,000
TOTAL		0	25,000	50,000	25,000	0	0	100,000
Amount Not	t Yet Funded	100,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A	llone: No	Multi-Pha	sed: Yes			
	l? Yes	Phasing: Stand A	llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
	l? Yes Amount	Phasing: Stand A Plan	llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Can this project be phased								o Complete 12
Can this project be phased	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased Phase: 1	Amount 25,000	Plan No	Design No	Construct	Furnish/Equip Yes	Easements, Acq) No		12
Can this project be phased Phase: 1 2	Amount 25,000 50,000	Plan No No	Design No No	Construct No No	Furnish/Equip Yes Yes	Easements, Acq) No No		12 12
Can this project be phased Phase: 1 2 3	Amount 25,000 50,000 25,000	Plan No No No	Design No No No	Construct No No No	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) No No No		12 12 12
Can this project be phased Phase: 1 2 3 4	Amount 25,000 50,000 25,000 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No		12 12 12 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL	Amount 25,000 50,000 25,000 0 0 100,000	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) No No No No		12 12 12 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL	Amount 25,000 50,000 25,000 0 0 100,000 /agency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No		12 12 12 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	Amount 25,000 50,000 25,000 0 0 100,000 /agency budgeted fo not:	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) No No No No		12 12 12 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Amount 25,000 50,000 25,000 0 100,000 /agency budgeted fo not: BUDGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip Yes Yes No No Yes	Easements, Acq) No No No No	# Mos to	12 12 12 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	С	lass: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Tajique Land Grant	Tajique Land Grant	Tajique Land Grant	Tajique Land Grant	Tajique Land Grant	Tajique Land Grant
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
Explanation: In	project directly benefit an entity n the event that our surrounding	g land grants were in need	of snow removal in severe we		
Explanation: T	chanisms built in that would ens 'ajique Land Grant Board of Tr e the President and Treasurer.	•			oversight on the project wil
(f) Other than the tempora	ry construction jobs associated	with the project, does the	project maintain or advance t	he region's economy? No	
Explanation:					
(g) Does the project benefit	t all citizens within a recognized	region, district or politica	l subdivision? Yes		
	quipment will be used for commesidents.	unity land grant projects	for benefit of the community.	The community of Tajique is	approximately 150
	ate a risk or hazard to public he Emergencies must be documented			s of the premises such that co	rrective action is No
Explanation.					

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Commu	nity Parking and Open Space	Type/Subtype:	Facilities - Adr	ninistrative Facilities
Contact Name: Venessa	a Chavez	Contact Phone:	505-504-9100	Contact E-mail: Tajique1834@gmail.com
Total project cost:	150,000			Proposed project start date: September 2020
Project Location:	Project adjacent to 8551 Highway 55 Tajique, NM	87061		Latitude: 34.756903 Longitude: -106.280908
Legislative Language:	To acquire, purchase, and improve land for communit	y parking and open s	space in Tajique ir	n Torrance County .
Scope of Work:	is to acquire property adjacent to our community cent	er, community cemet	ery and communi	in the Tajique Land Grant. A significant need at this time ty park. This property is needed in order to provide property purchase is obtained the Board of Trustees of the

Merced del Pueblo de Tajique will oversee the purchase of the land and the improvements necessary to establish a parking area and open space.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	100,000	Yes	100,000		Fall 2020	
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		100,000	0		

]	CIP Capital Pro	oject Descripti	on			
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	
Easement & Rights of Way	No	0	0	0	0	0	0	(
Acquisition	No	100,000	0	0	0	0	0	100,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	40,000	0	0	0	0	40,000
Furnishing/Equipment/Veh	icles No	0	0	0	0	0	0	0
TOTAL		100,000	50,000	0	0	0	0	150,000
Amount Not	Yet Funded	50,000						
	Yet Funded	50,000						
Amount Not <u>PHASING BUDGET</u> Can this project be phased			llone: No	Multi-Pha	sed: No			
PHASING BUDGET			llone: No	Multi-Phas		Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A					# Mos te	o Complete
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased Phase: 1	 Yes Amount 100,000 	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos to	12
PHASING BUDGET Can this project be phased Phase: 1 2	 Yes Amount 100,000 50,000 	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip No Yes	Easements, Acq) No No	# Mos to	12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	 Yes Amount 100,000 50,000 0 	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No	# Mos to	12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	? Yes Amount 100,000 50,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos te	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 100,000 50,000 0 0 0 150,000	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 100,000 50,000 0 0 150,000 agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/ Explanation if no	? Yes Amount 100,000 50,000 0 0 0 150,000 agency budgeted for out:	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government/	? Yes Amount 100,000 50,000 0 0 150,000 agency budgeted fo ot: UDGET	Phasing: Stand A Plan Yes No No No No r operating expenses fo	Design Yes No No No r the project when i	Construct Yes Yes No No No	Furnish/Equip No Yes No No No Yes	Easements, Acq) No No No No		12 12 0 0

		ICIP Canital P	roject Description		
Year/Rank: 2022-002	Priority: High	Class	•		
Does the project lower out-ye		Explanation:	5. INCW		
Entities who will assume the	following responsibilities for thi	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
La Merced Del Pueblo De Tajique	La Merced Del Pueblo De Tajique	La Meced Del Pueblo De Tajique	La Merced Del Pueblo De Tajique	La Merced Del Pueblo De Tajique	La Merced Del Pueblo De Tajique
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary t	to address population or client g		de services to that population	or clientele? Yes	
 (d) Regionalism: Does the p Explanation: (e) Are there oversight mech 	to address population or client g roject directly benefit an entity o hanisms built in that would ensu	rowth, and if so will it provi other than itself? No re timely construction and c	completion of the project on bu	ıdget? Yes	
 (c) Is the project necessary t (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Th 	to address population or client g	rowth, and if so will it provi other than itself? No re timely construction and c	completion of the project on bu	ıdget? Yes	will serve as the lead
 (c) Is the project necessary t (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Th pro 	to address population or client g roject directly benefit an entity o hanisms built in that would ensu he Board of Trustees will oversee	rowth, and if so will it provi other than itself? No re timely construction and c and implement the project.	completion of the project on bu The president of the Board of	idget? Yes f Trustees, Andrew Gutierrez	will serve as the lead
 (c) Is the project necessary (d) Regionalism: Does the p. Explanation: (e) Are there oversight mecl Explanation: Th pro- (f) Other than the temporar Explanation: 	to address population or client g roject directly benefit an entity of hanisms built in that would ensu be Board of Trustees will oversee ocurement officer.	rowth, and if so will it provi other than itself? No re timely construction and c and implement the project. ith the project, does the pro	completion of the project on bu The president of the Board of ject maintain or advance the r	idget? Yes f Trustees, Andrew Gutierrez	will serve as the lead
 (c) Is the project necessary t (d) Regionalism: Does the p Explanation: (e) Are there oversight mecl Explanation: Th pro (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Th 	to address population or client g roject directly benefit an entity of hanisms built in that would ensu be Board of Trustees will oversee ocurement officer.	rowth, and if so will it provi other than itself? No re timely construction and c e and implement the project. The project, does the pro- region, district or political su al parking for community fu	completion of the project on bu The president of the Board of ject maintain or advance the p ubdivision? Yes	idget? Yes f Trustees, Andrew Gutierrez region's economy? No	
 (c) Is the project necessary t (d) Regionalism: Does the p Explanation: (e) Are there oversight mecl Explanation: Th pro (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Th ser (h) Does the project elimina 	to address population or client g roject directly benefit an entity of hanisms built in that would ensu the Board of Trustees will oversee ocurement officer. The construction jobs associated w all citizens within a recognized r the project will allow for addition	rowth, and if so will it provi other than itself? No re timely construction and c e and implement the project. The project, does the pro- region, district or political su al parking for community fu- ts.	completion of the project on bu The president of the Board of ject maintain or advance the r ubdivision? Yes unctions at the community cen liately endangers occupants of	idget? Yes Trustees, Andrew Gutierrez region's economy? No ter. The center is open to the p	general public and

ICIP Capital Project Description

		itar i rojece zese		
Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: Commu	unity Center Renovation	Type/Subtype:	Facilities - Adm	ninistrative Facilities
Contact Name: Venessa	a Chavez	Contact Phone:	505-504-9100	Contact E-mail: Tajique1834@gmail.com
Total project cost:	50,000			Proposed project start date: July 2021
Project Location:	Community Center State HWY 55 Tajique, NM 8701	16		Latitude: 34.75659 Longitude: -106.27939
Legislative Language:	To renovate, equip and furnish the Merced del Pueblo o	le Tajique communi	ity multipurpose c	center in Torrance County.
Scope of Work:	Construct, renovate, furnish and equip the Community for building;upgrade the kitchen; install fence and gate landscape community center grounds; purchase office e	s around the commu	inity center prope	

procurement of services for making the community center improvements. This will include purchase of required materials.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:	
SGRANT	25,000	No					
CAP	25,000	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
	0	No					
Totals	50,000		0	0			

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-004	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
U C	Completed	Funded to date	2022	2023	2024	2025 202	21 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Water Rights Easement & Rights of Way		0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	l l
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	Ŭ O	0	0	0	0	0	0
Planning	N/A N/A	Ŭ O	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	Ő	0	0	0	0	0	0
Construction	No	Ŭ O	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vel		0	0	0	0	0	0	0
TOTAL		0	50,000	0	0	0	0	50,000
	t Yet Funded	50,000						,
PHASING BUDGET								
PHASING BUDGET	1? Yes	Phasing: Stand A	llone: Yes	Multi-Phas	sed: No			
PHASING BUDGET	l? Yes	Phasing: Stand A	lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET	l? Yes Amount	Phasing: Stand A Plan	llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	Amount							o Complete
PHASING BUDGET Can this project be phased Phase:		Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased Phase: 1	Amount 25,000	Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased Phase: 1 2	Amount 25,000 25,000	Plan No No	Design No No	Construct Yes No	Furnish/Equip No Yes	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	Amount 25,000 25,000 0	Plan No No No	Design No No No	Construct Yes No No	Furnish/Equip No Yes No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	Amount 25,000 25,000 0 0	Plan No No No No	Design No No No No	Construct Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	Amount 25,000 25,000 0 0 0 50,000	Plan No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	Amount 25,000 25,000 0 0 0 50,000	Plan No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if r	Amount 25,000 25,000 0 0 0 50,000 t/agency budgeted for not:	Plan No No No No No	Design No No No No	Construct Yes No No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Amount 25,000 25,000 0 0 50,000 t/agency budgeted fo not: BUDGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct Yes No No No t is completed?	Furnish/Equip No Yes No No No Yes	Easements, Acq) No No No No	# Mos to	12 12 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-004	Priority: High	Cla	ass: New		
Does the project lower out-	year operating costs? Yes	Explanation: Project	ct will lower energy cost thro	ugh installation of solar panel	ls to provide energy.
Entities who will assume the	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Tajique Land Grant	Tajique Land Grant	Tajique Land Grant	Tajique Land Grant	Tajique Land Grant	Tajique Land Gran
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pul		Yes	ovation/repair or replacement ovide services to that populati	·	
(b) Has the project had pul(c) Is the project necessary	blic input and buy-in?	Yes growth, and if so will it pro		·	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med 	blic input and buy-in? to address population or client	Yes growth, and if so will it pro y other than itself? No sure timely construction and	ovide services to that populati d completion of the project on	on or clientele? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: B 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens	Yes growth, and if so will it pro y other than itself? No sure timely construction and e implementation of the proj	ovide services to that populati I completion of the project on ject to ensure timely complete	on or clientele? Yes budget? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens oard of trustees will oversee the	Yes growth, and if so will it pro y other than itself? No sure timely construction and e implementation of the proj with the project, does the p	ovide services to that populati I completion of the project on ject to ensure timely complete roject maintain or advance th	on or clientele? Yes budget? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the period of the p	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens oard of trustees will oversee the ry construction jobs associated	Yes growth, and if so will it pro y other than itself? No sure timely construction and e implementation of the proj with the project, does the p	ovide services to that populati el completion of the project on ject to ensure timely complete roject maintain or advance th subdivision? Yes	on or clientele? Yes a budget? Yes a. he region's economy? No	ughout the region.
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight mean set the explanation: (e) Are there oversight mean set the explanation: (f) Other than the tempora set the explanation: (g) Does the project benefitive for the explanation: (h) Does the project elimination: 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens oard of trustees will oversee the ry construction jobs associated t all citizens within a recognized	Yes growth, and if so will it pro- y other than itself? No sure timely construction and e implementation of the pro- with the project, does the p I region, district or political e by all the general public in ealth and/or safety that imm	ovide services to that populati el completion of the project on ject to ensure timely complete roject maintain or advance th subdivision? Yes n the region. It will serve app mediately endangers occupant	on or clientele? Yes a budget? Yes e. he region's economy? No roximately 250 residents thro	0 0

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	5			
Project Title: Talpa V	Water System Improvements	Type/Subtype:	Water - Other				
Contact Name: Delfino	Torres	Contact Phone:	(575) 613-0248	Contact E-	mail: talpawate	er@yahoo.com	
Total project cost:	471,057			Proposed p	oroject start date:	July 2021	
Project Location:	Intersection of Ortiz Rd and El Tros Rd to 19 El Tros R	d Ranchos de Tao	os, NM 87557	Latitude:	36°20'45.3	Longitude:	105°35'35.8
Legislative Language:	To design and construct water system improvements for	• the Talpa MDWCA	A in Taos County				
Scope of Work:	The project description is for construction of approxima appurtenances. Design has been completed.	ntely 1,200 LF of wa	terline replacemen	t in El Tros I	Road, including v	alves, hydran	ts and

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	38,000	Yes	38,000		2019	Design
CAP	60,000	Yes	60,000		2020	Design
NMED	471,057	No				
NMEDL	471,057	No				
NMFA	471,057	No				
NMFAL	471,057	No				
SGRANT	471,057	No				
SLOAN	471,057	No				
Totals	2,924,342		98,000	0		

			CIP Capital Pro		lan FY 2022 ion			
Year/Rank: 2022-001	Prior	rity: High	Class:	-	place Existing			
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total P	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	98,000	0	0	0	0	0	98,000
Construction	No	0	373,057	0	0	0	0	373,057
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		98,000	373,057	0	0	0	0	471,057
A	T	272.057						
Amount Not Yet	Fundea	373,057						
	Funded	373,057						
Amount Not Yet PHASING BUDGET Can this project be phased?	No		Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET				Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: An 1	No nount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No nount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 3	No nount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4	No nount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No nount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No nount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capita	l Project Description		
Year/Rank: 2022-001	Priority: High	(Class: Replace I	Existing	
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
	to address population or client			ation or clientele? No	
(d) Regionalism: Does the Explanation:	project directly benefit an entit	y other than itself? No	,		
 (d) Regionalism: Does the Explanation: (e) Are there oversight measurements (e) Explanation: T 		y other than itself? No	nd completion of the project	on budget? No	D-CPB to ensure timely desig
 (d) Regionalism: Does the Explanation: (e) Are there oversight measurements the Explanation: T a 	project directly benefit an entit chanisms built in that would en 'he project will have oversight	y other than itself? No sure timely construction a through Board members,	nd completion of the project the consulting firm Souder, N	on budget? No Ailler & Associates and NME	D-CPB to ensure timely desig
 (d) Regionalism: Does the Explanation: (e) Are there oversight measurements Explanation: T a 	project directly benefit an entit chanisms built in that would en The project will have oversight nd construction of the project.	y other than itself? No sure timely construction a through Board members,	nd completion of the project the consulting firm Souder, N	on budget? No Ailler & Associates and NME	D-CPB to ensure timely desig
 (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: The Explanation: The Area and Comparison of the Compariso	project directly benefit an entit chanisms built in that would en The project will have oversight nd construction of the project.	y other than itself? No sure timely construction a through Board members, with the project, does the	nd completion of the project the consulting firm Souder, N project maintain or advance	on budget? No Ailler & Associates and NME	D-CPB to ensure timely desig
 (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: Tailor and the temporal Explanation: (f) Other than the temporal Explanation: (g) Does the project beneficial temporal for the temporal for temporal for the temporal for the temporal for the temporal for tem	project directly benefit an entity chanisms built in that would en The project will have oversight nd construction of the project. ary construction jobs associated	y other than itself? No sure timely construction a through Board members, with the project, does the d region, district or politic	nd completion of the project the consulting firm Souder, N project maintain or advance al subdivision? Yes	on budget? No Ailler & Associates and NME	D-CPB to ensure timely desi
 (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the temporare Explanation: (g) Does the project benefitien Explanation: (h) Does the project elimining 	project directly benefit an entity chanisms built in that would en 'he project will have oversight nd construction of the project. ary construction jobs associated t all citizens within a recognized	y other than itself? No sure timely construction a through Board members, with the project, does the d region, district or politic comers by supplying a safe ealth and/or safety that im	nd completion of the project the consulting firm Souder, M project maintain or advance al subdivision? Yes e drinking water supply. umediately endangers occupat	on budget? No Ailler & Associates and NME the region's economy?	

ICIP Capital Project Description

			•	
Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair	
Project Title: Tecolot	te Land Grant Community Center Renovation	Type/Subtype:	Facilities - Administrative Facilities	
Contact Name: Angel I	Herrera	Contact Phone:	575) 427-1141 Contact E-mail: chatoymaria1961	@gmail.com
Total project cost:	120,000		Proposed project start date: Fall 2	2020
Project Location:	Tecolote County B 47 Tecolote, NM 87701		Latitude: 35.459119 Long	itude: -105.281664
Legislative Language:	to plan, design, construct, renovate, repair, equip and for Center, Tecolote NM, in San Miguel County.	urnish improvement	(including roof replacement) to the Tecolote Land Gra	nt Community
Scope of Work:	Repair, replace roof, repair damage from water leaks, r	eplace septic system	equip and furnish facility.	

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	115,000	Yes	50,000		2020	
SGRANT	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	120,000		50,000	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prior	ity: High	Class:	-	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way		0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	50,000	50,000	0	0	0	0	100,000
Furnishing/Equipment/Vel	hicles No	0	20,000	0	0	0	0	20,000
TOTAL		50,000	70,000	0	0	0	0	120,000
Amount No	t Yet Funded	70,000						
Amount No PHASING BUDGET	t Yet Funded	70,000						
			llone: No	Multi-Pha	sed: Yes			
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A				Other (Wtr Rights,		
PHASING BUDGET			llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A						o Complete 16
PHASING BUDGET Can this project be phased Phase:	l? Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased Phase: 1	1? Yes Amount 50,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No		16
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 50,000 50,000	Phasing: Stand A Plan No No	Design No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		16 16
PHASING BUDGET Can this project be phased Phase: 1 2 3	1? Yes Amount 50,000 50,000 20,000	Phasing: Stand A Plan No No No No	Design No No No	Construct Yes Yes No	Furnish/Equip No No Yes	Easements, Acq) No No No		16 16 12
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	1? Yes Amount 50,000 50,000 20,000 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		16 16 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 50,000 50,000 20,000 0 120,000 120,000 t/agency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No Yes No	Easements, Acq) No No No No		16 16 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Yes Amount 50,000 50,000 20,000 0 120,000 t/agency budgeted for hot:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No Yes No No	Easements, Acq) No No No No		16 16 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if r	1? Yes Amount 50,000 50,000 20,000 0 0 120,000 0 t/agency budgeted for not: BUDGET 120,000	Phasing: Stand A Plan No No No No No T operating expenses fo YEAR 1	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No Yes No No Yes	Easements, Acq) No No No No	# Mos to	16 16 12 0

		ICIP Capital l	Project Description		
Year/Rank: 2022-001	Priority: High	Cla	ss: Renovate/R	epair	
Does the project lower out-	year operating costs? Yes	Explanation: A new capaci		amount paid for pumping exis	sting system with smaller
Entities who will assume th	e following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Tecolote Land Grant	Tecolote Land Grant	Tecolote Land Grant	Tecolote Land Grant	Tecolote Land Grant	Tecolote Land Gran
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary	to address population or client ;	Yes growth, and if so will it pro	vide services to that population	on or clientele? Yes	
(d) Regionalism: Does the	y to address population or client g	growth, and if so will it pro	vide services to that population	on or clientele? Yes	
(d) Regionalism: Does the Explanation:		growth, and if so will it pro other than itself? No			
(d) Regionalism: Does the Explanation:(e) Are there oversight me	project directly benefit an entity	growth, and if so will it pro other than itself? No ure timely construction and	completion of the project on		
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: T 	project directly benefit an entity chanisms built in that would ensu	growth, and if so will it pro other than itself? No ure timely construction and e and manage the implemen	completion of the project on tation of the project.	budget? Yes	
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: T (f) Other than the tempora Explanation: 	project directly benefit an entity chanisms built in that would ensu The Board of trustees will oversed	growth, and if so will it pro other than itself? No ure timely construction and e and manage the implemen with the project, does the pr	completion of the project on tation of the project. roject maintain or advance th	budget? Yes	
 (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefit 	project directly benefit an entity chanisms built in that would ensu The Board of trustees will oversee ary construction jobs associated w	growth, and if so will it pro other than itself? No ure timely construction and e and manage the implemen with the project, does the pr region, district or political	completion of the project on tation of the project. roject maintain or advance th subdivision? Yes	budget? Yes	

Explanation:

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	- Renovate/Repa	ir
	vater Lagoon Improvements	Type/Subtype:	Water - Wastey	
0	e i			
Contact Name: Sherry	Botkin	Contact Phone:	505-862-7136	Contact E-mail: sherry_botkin@yahoo.com
Total project cost:	250,000			Proposed project start date: July 2021
Project Location:	61 First Avenue Thoreau, NM 87323			Latitude: 35.396117 Longitude: -108.209583
Legislative Language:	To plan, design, construct and equip a wastewater lago	on system for the Th	oreau Water and	Sanitation District in McKinley County, NM.
Scope of Work:		planning and desigr , that will be equipp	ning, including pre ed with chlorination	

current and future needs for the local community.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	100,000	No				
NMFA	250,000	No				
CDBG	250,000	No				Potential Source
DFA	250,000	No				Potential Source
OTHER	250,000	No				McKinley County, Thoreau WSD
	0	No				
	0	No				
	0	No				
Totals	1,100,000		0	0		

		Ι	CIP Capital Pro	oiect Descripti	on			
Year/Rank: 2022-001	Prior	rity: High	Class:	-	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	No	0	20,000	0	0	0	0	20,00
Planning	No	0	40,000	0	0	0	0	40,00
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,00
Construction	No	0	80,000	0	0	0	0	80,00
Furnishing/Equipment/Vehi	cles No	0	60,000	0	0	0	0	60,00
TOTAL		0	250,000	0	0	0	0	250,00
		250,000			1 17			
PHASING BUDGET	Yes	,	lone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET		,	lone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						o Complete 9
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 110,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		9
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 110,000 140,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No		9 9
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 110,000 140,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No		9 9 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 110,000 140,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		9 9 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 110,000 140,000 0 0 250,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		9 9 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if no	Yes Amount 110,000 140,000 0 0 250,000 gency budgeted for t: The annual op	Phasing: Stand A Plan Yes No No No No or operating expenses fo	Design Yes No No No r the project when i	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		9 9 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 110,000 140,000 0 250,000 gency budgeted for t: The annual op JDGET	Phasing: Stand A Plan Yes No No No No Plan Yes No No No Plan Yes No No No No No No No Yes No No No No No No No No No No	Design Yes No No No r the project when i een estimated	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	9 9 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	С	lass: Renovate/Repai	ir	
Does the project lower out-y	year operating costs? No	Explanation:			
Entities who will assume the	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub	blic input and buy-in?	Yes	ovation/repair or replacement? ovide services to that population o	16 years or or clientele? Yes	
(b) Has the project had pul(c) Is the project necessary	blic input and buy-in?	Yes t growth, and if so will it pr		·	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet 	blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would er	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar		or clientele? Yes dget? Yes	nd completion.
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: The second sec	blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would er he hired contracting firm alon	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar g with McKinley County st	rovide services to that population o ud completion of the project on buc	or clientele? Yes lget? Yes re timely construction an	-
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mee Explanation: The second seco	blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would er he hired contracting firm alon ry construction jobs associated	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar g with McKinley County st l with the project, does the p	rovide services to that population o ad completion of the project on buc aff will oversee the project to ensu	or clientele? Yes lget? Yes re timely construction ar egion's economy? Ye	-
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: The second sec	blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would er he hired contracting firm alon ry construction jobs associated	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar g with McKinley County st l with the project, does the p l-time employees of the Tho	ovide services to that population of ad completion of the project on buc aff will oversee the project to ensu project maintain or advance the re preau Water & Sanitation District.	or clientele? Yes lget? Yes re timely construction ar egion's economy? Ye	-
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would er he hired contracting firm alon ry construction jobs associated his project will retain the 2 ful	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar g with McKinley County st d with the project, does the p l-time employees of the Tho ed region, district or politica	rovide services to that population of ad completion of the project on buc aff will oversee the project to ensu project maintain or advance the re oreau Water & Sanitation District. al subdivision? Yes	or clientele? Yes lget? Yes re timely construction ar egion's economy? Ye	-
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or clien project directly benefit an entit chanisms built in that would er he hired contracting firm alon ry construction jobs associated his project will retain the 2 ful t all citizens within a recognize his project will benefit the cur	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar g with McKinley County st d with the project, does the l-time employees of the The ed region, district or politica rent 370 connections and ap health and/or safety that imp	rovide services to that population of ad completion of the project on buc aff will oversee the project to ensu project maintain or advance the re preau Water & Sanitation District. al subdivision? Yes oproximately 1200 individuals mediately endangers occupants of t	or clientele? Yes lget? Yes re timely construction ar egion's economy? Ye	S

	Intrastructure Capital	bital Project Des		2022-2020
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: New W	/ater Well	Type/Subtype:	Water - Water	Supply
Contact Name: Sherry	Botkin	Contact Phone:	505-862-7136	Contact E-mail: sherry_botkin@yahoo.com
Total project cost:	1,000,000			Proposed project start date: July 2021
Project Location:	61 First Avenue Thoreau, NM 87325			Latitude: 35.400761 Longitude: -108.217737
Legislative Language:	To plan, design, drill, construct and equip a new well w	with piping infrastru	icture for the Tho	reau Water & Sanitation District in McKinley County, NM.
Scope of Work:	distribution system. Site construction will consist of dr	illing to a depth of 1 appropriate control	,120-feet below gr panels. The comp	letion of this project will increase capacity to meet current

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	250,000	No				
NMFA	500,000	No				
NMEDD	250,000	No				
CDBG	750,000	No				
DFA	250,000	No				Potential Source
OTHER	300,000	No				Potential Source
	0	No				
	0	No				
Totals	2,300,000		0	0		

		nfrastructure C	CIP Capital Pro	iect Descripti	ion			
Year/Rank: 2022-002	Prior	rity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Funde	d		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,00
Construction	No	0	0	800,000	0	0	0	800,00
Furnishing/Equipment/Vehic	les N/A	0	0	0	0	0	0	
TOTAL		0	200,000	800,000	0	0	0	1,000,00
	Yet Funded Yes	1,000,000 Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		, ,	lone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET		, ,	lone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		to Complete
PHASING BUDGET Can this project be phased? Phase:	Yes	Phasing: Stand A						to Complete 12
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 200,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 200,000 800,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No No	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 200,000 800,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 200,000 800,000 0 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1, Has your local government/a	Yes Amount 200,000 800,000 0 0 0 000,000 gency budgeted fo	Phasing: Stand A Plan Yes No No No No	Design Yes No No No r the project when in	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1, Has your local government/a Explanation if not	Yes Amount 200,000 800,000 0 0 0 000,000 gency budgeted for : Still in the pre	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No r the project when in	Construct No Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL 1, Has your local government/a	Yes Amount 200,000 800,000 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan Yes No No No No or operating expenses for liminary planning stage YEAR 1	Design Yes No No No r the project when in	Construct No Yes No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	12 12 0 0

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 assum	e the following responsibilities for	this project:								
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:					
McKinley County	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District	Thoreau Water & Sanitation District					
Lease/operating agreen	ent in place?									
Yes	Yes		Yes	Yes	Yes					
(b) Has the project had	l public input and buy-in?	Yes	enovation/repair or replacement? provide services to that population o	16 years or r clientele? Yes						
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: 	l public input and buy-in? sary to address population or clien the project directly benefit an enti	Yes t growth, and if so will it j ty other than itself? N	provide services to that population o	r clientele? Yes						
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: 	l public input and buy-in? sary to address population or clien the project directly benefit an enti mechanisms built in that would en	Yes t growth, and if so will it j ty other than itself? N nsure timely construction a	provide services to that population o	r clientele? Yes lget? Yes	7 County staff will provid					
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population or clien the project directly benefit an enti mechanisms built in that would en The project will be contracted of additional oversight.	Yes t growth, and if so will it j ty other than itself? N nsure timely construction a out and the contractor will	provide services to that population o o and completion of the project on buc	r clientele? Yes dget? Yes r construction. McKinley						
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: 	l public input and buy-in? sary to address population or clien the project directly benefit an enti mechanisms built in that would en The project will be contracted of additional oversight.	Yes t growth, and if so will it j ty other than itself? N usure timely construction a sut and the contractor will d with the project, does th	provide services to that population o o and completion of the project on bud oversee the project to ensure timely	r clientele? Yes dget? Yes r construction. McKinley						
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	l public input and buy-in? sary to address population or clien the project directly benefit an enti mechanisms built in that would en The project will be contracted of additional oversight.	Yes t growth, and if so will it p ty other than itself? N sure timely construction a out and the contractor will d with the project, does the l-time employees at the Th	provide services to that population o o and completion of the project on bud oversee the project to ensure timely e project maintain or advance the re	r clientele? Yes dget? Yes r construction. McKinley						
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	l public input and buy-in? sary to address population or clien the project directly benefit an enti mechanisms built in that would en The project will be contracted of additional oversight. porary construction jobs associated The project will retain the 2 full nefit all citizens within a recognize	Yes t growth, and if so will it j ty other than itself? N nsure timely construction a out and the contractor will d with the project, does the l-time employees at the The ed region, district or politi	provide services to that population o o and completion of the project on bud oversee the project to ensure timely e project maintain or advance the re	r clientele? Yes lget? Yes construction. McKinley gion's economy? Ye						
 (b) Has the project had (c) Is the project neces (d) Regionalism: Does Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project be Explanation: (h) Does the project eli 	l public input and buy-in? sary to address population or clien the project directly benefit an enti mechanisms built in that would en The project will be contracted of additional oversight. porary construction jobs associated The project will retain the 2 full nefit all citizens within a recognized This project benefits the curren	Yes t growth, and if so will it p ty other than itself? N nsure timely construction a out and the contractor will d with the project, does the l-time employees at the Th ed region, district or politi t 370 connections and app nealth and/or safety that in	provide services to that population o o and completion of the project on buc oversee the project to ensure timely e project maintain or advance the re toreau Water & Sanitation District. cal subdivision? Yes roximately 1200 individuals within ' nmediately endangers occupants of t	r clientele? Yes lget? Yes construction. McKinley gion's economy? Ye Thoreau	s					

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
Project Title: Laguna	del Campo Improvements	Type/Subtype:	Facilities - Other
Contact Name: Steve P	olaco	Contact Phone:	505-934-7992 Contact E-mail: sjpolaco@gmail.com
Total project cost:	590,000		Proposed project start date: fall FY 2022
Project Location:	Laguna del Campo Los Ojos, NM 87551		Latitude: 36.714673 Longitude: -106.582061
Legislative Language:	To plan, design, engineer, construct, renovate, repair, f Pueblos de Tierra Amarilla in Los Ojos, New Mexico, j		e Laguna del Campo Lake recreation area and dam for the Merced de Los iy.
Scope of Work:	report; improve handicap accessibility to the lake; land	lscaping and improve ociated with filling an	and construct improvements to the Laguna del Campo dam and lake based on vements to public restrooms, installation of shade structures and tables. nd draining the lake. The board of trustees will oversee the project and will

Funding Sources:		Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP		440,000	No				
SGRANT		50,000	No				
LFUNDS		10,000	No				
OTHER		90,000	No				
		0	No				
		0	No				
		0	No				
		0	No				
To	otals	590,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description											
Year/Rank: 2022-001	Prior	ity: High	Cli Capital 110 Class:	-	enovate/Repair						
Project Budget:					d Costs Not Yet Fund	ad					
	Completed	Funded to date	2022	2023	2024	2025 202	01 Totel I	Project Cost			
	-							Tojeti Cosi			
Water Rights	N/A	0	0	0	0	0	0				
Easement & Rights of Wa	•	0	0	0	0	0	0				
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000			
Construction	No	0	0	440,000	0	0	0	440,000			
Furnishing/Equipment/Ve	hicles N/A	0	0	100,000	0	0	0	100,000			
FOTAL		0	50,000	540,000	0	0	0	590,000			
Amount No	ot Yet Funded	590,000									
Amount NC											
PHASING BUDGET		,	lone: No	Multi-Pha	sed: Yes						
PHASING BUDGET		,	lone: No	Multi-Pha		Other (Wtr Rights,					
PHASING BUDGET		,	llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete			
PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A					# Mos to) Complete			
PHASING BUDGET Can this project be phase Phase:	d? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-			
PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 50,000	Phasing: Stand A Plan No	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	12			
PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 50,000 350,000	Phasing: Stand A Plan No No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No	# Mos to	12 12			
PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 50,000 350,000 190,000	Phasing: Stand A Plan No No No	Design Yes No No	Construct No Yes Yes	Furnish/Equip No Yes Yes Yes	Easements, Acq) No No No	# Mos to	12 12 12			
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	d? Yes Amount 50,000 350,000 190,000 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct No Yes Yes No	Furnish/Equip No Yes Yes No	Easements, Acq) No No No No	# Mos to	12 12 12 0			
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	d? Yes Amount 50,000 350,000 190,000 0 590,000 t/agency budgeted fo	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No	Easements, Acq) No No No No	# Mos to	12 12 12 0			
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 50,000 350,000 190,000 0 590,000 t/agency budgeted fo	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 12 0			
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	d? Yes Amount 50,000 350,000 190,000 0 590,000 t/agency budgeted fo not:	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No	# Mos to	12 12 12 0			
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if :	d? Yes Amount 50,000 350,000 190,000 0 590,000 t/agency budgeted fo not: BUDGET	Phasing: Stand A Plan No No No No r operating expenses fo YEAR 1	Design Yes No No No r the project when in	Construct No Yes Yes No No	Furnish/Equip No Yes Yes No No	Easements, Acq) No No No No		12 12 12 0			

ICIP Capital Project Description											
Year/Rank: 2022-001 Priority: High Class: Renovate/Repair											
Does the project lower out-yea	ar operating costs? No	Explanation:									
Entities who will assume the f	ollowing responsibilities for thi	s project:									
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:						
Merced de Los Pueblos de Tierra Amarilla	Merced de Los Pueblos de Tierra Amarilla	Merced de Los Pueblos de Tierra Amarilla	Merced de Los Pueblos de Tierra Amarilla	Merced de Los Pueblos de Tierra Amarilla	Merced de Los Pueblos de Tierra Amarilla						
Lease/operating agreement in	place?										
Yes	Yes		Yes	Yes	Yes						
(b) Has the project had public(c) Is the project necessary to	c input and buy-in? address population or client gr	Yes rowth, and if so will it provid	le services to that population	or clientele? No							
(c) Is the project necessary to(d) Regionalism: Does the pro		rowth, and if so will it provid	le services to that population	or clientele? No							
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Stat (e) Are there oversight mecha 	address population or client gr	rowth, and if so will it provid other than itself? Yes re timely construction and co	ompletion of the project on bu								
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Stat (e) Are there oversight mecha Explanation: The 	o address population or client gr oject directly benefit an entity o re of New Mexico anisms built in that would ensur	rowth, and if so will it provid other than itself? Yes re timely construction and co and manage the project to en	ompletion of the project on bu nsure timely completion.	ndget? Yes							
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Stat (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: 	address population or client gr oject directly benefit an entity of the of New Mexico anisms built in that would ensur board of trustees will over see	rowth, and if so will it provid other than itself? Yes re timely construction and co and manage the project to en ith the project, does the proj	ompletion of the project on bu nsure timely completion. ect maintain or advance the r	ndget? Yes							
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Stat (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit al 	address population or client gr oject directly benefit an entity of e of New Mexico anisms built in that would ensur board of trustees will over see construction jobs associated wi	rowth, and if so will it provid other than itself? Yes re timely construction and co and manage the project to en ith the project, does the proj egion, district or political su	ompletion of the project on bu nsure timely completion. ect maintain or advance the r bdivision? Yes	ndget? Yes							
 (c) Is the project necessary to (d) Regionalism: Does the pro Explanation: Stat (e) Are there oversight mecha Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit al Explanation: Will (h) Does the project eliminate 	address population or client gr oject directly benefit an entity of the of New Mexico anisms built in that would ensur- board of trustees will over see construction jobs associated will ll citizens within a recognized r	rowth, and if so will it provid other than itself? Yes re timely construction and co and manage the project to en ith the project, does the proj region, district or political su lew Mexico the lake serves o Ith and/or safety that immed	ompletion of the project on bunsure timely completion. ect maintain or advance the r bdivision? Yes ver 5,000 angulars per year. iately endangers occupants of	ıdget? Yes egion's economy?	ctive action is No						

ICIP Capital Project Description

	ion oup	ital i rojece zest	puon	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Multipu	rpose Facility	Type/Subtype:	Facilities - Adm	ninistrative Facilities
Contact Name: Steve P	olaco	Contact Phone:	505-934-7992	Contact E-mail: sjpolaco@gmail.com
Total project cost:	100,000			Proposed project start date: Fall FY 2022
Project Location:	Los Ojos Los Ojos, NM 87575			Latitude: 36.729126 Longitude: -106.570852
Legislative Language:	To acquire, purchase, plan, design, engineer, construct, Pueblos de Tierra Amarilla in Rio Arriba County.	, renovate, equip, fu	rnish mulit-purpos	se facility and infrastructure for the Merced de Los
Scope of Work:	Acquire Los Pastores building in Los Ojos, procure cor will oversee the project in its entirety.	nstruction/renovation	n services, purchas	se furnishing and equipment for facility. Board of Trustees

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
LFUNDS	1,000	No				
SGRANT	4,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	105,000		0	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way		ů 0	0	0	ů 0	0	ů 0	(
Acquisition	No	0	80,000	0	0	0	0	80,000
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	10,000	0	0	0	10,000
Furnishing/Equipment/Ve	hicles No	0	0	10,000	0	0	0	10,000
TOTAL		0	80,000	20,000	0	0	0	100,000
Amount No	t Yet Funded	100,000	·	-				-
Amount NO								
		,						
PHASING BUDGET Can this project be phased			lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET			llone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET			llone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A					# Mos to	o Complete
PHASING BUDGET Can this project be phased Phase:	1? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased Phase: 1	d? Yes Amount 80,000	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos to	12
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 80,000 20,000	Phasing: Stand A Plan No No	Design No No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) Yes No	# Mos to	12 12
PHASING BUDGET Can this project be phased Phase: 1 2 3	1? Yes Amount 80,000 20,000 0	Phasing: Stand A Plan No No No	Design No No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) Yes No No	# Mos to	12 12 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 80,000 20,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	1? Yes Amount 80,000 20,000 0 0 0 100,000 t/agency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if t	1? Yes Amount 80,000 20,000 0 0 0 100,000 t/agency budgeted fonot:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) Yes No No No	# Mos to	12 12 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen	1? Yes Amount 80,000 20,000 0 0 0 100,000 100,000 t/agency budgeted fonot: BUDGET	Phasing: Stand A Plan No No No No No T operating expenses fo YEAR 1	Design No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No Yes	Easements, Acq) Yes No No No No		12 12 0 0

Infrastructure Capital Improvement Plan FY 2022-2026										
			ICIP Capital P	roject Description						
Year/Rank: 2022-002	Priority:	High	Clas	ss: New						
Does the project lower out	-year operating costs?	No	Explanation:							
Entities who will assume the	ne following responsibili	ties for th	is project:							
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:				
Merced del Los Pueblos d Tierra Amarilla	e Merced del Los Pa Tierra Amarilla	ueblos de	Merced del Los Pueblos o Tierra Amarilla	le Merced del Los Pueblos de Tierra Amarilla	e Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla				
Lease/operating agreemen	t in place?									
Yes	Yes			Yes	Yes	Yes				
(d) Regionalism: Does the Explanation:	project directly benefit	an entity	other than itself? No	vide services to that populatio						
Explanation: 1		ced de Lo	s Pueblos de Tierra Amaril		ounger: Tes	e President will be lead on				
(f) Other than the tempor	ary construction jobs ass	ociated w	ith the project, does the pr	oject maintain or advance the	e region's economy? Yes					
	Will provide opportunity excess of costs will go tov			and economic development p	urposes. Money generated from	n facility rental in				
(g) Does the project benef	it all citizens within a ree	cognized 1	egion, district or political s	subdivision? Yes						
Explanation: 1	Facility will be utilized by	y surroun	ding community with a min	nimum of 1000 residents						
			lth and/or safety that imme by a Subject Matter Exper		of the premises such that correc	ctive action is No				
Explanation:										

ICIP Capital Project Description

			I. · · ·	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Reacqu	isition of Former Common Land	Type/Subtype:	Other - Other	
Contact Name: Steve P	olaco	Contact Phone:	505-934-7992	Contact E-mail: sjpolaco@gmail.com
Total project cost:	300,000			Proposed project start date: Summer FY 2021
Project Location:	Tierra Amarilla Land Grant Common Lands Tierra	Amarilla, NM 87575	1	Latitude: 36.684053 Longitude: -106560216
Legislative Language:	To acquire/purchase vacant land and water rights with	in the exterior bound	laries of the Tierr	a Amarilla Land Grant in Rio Arriba County.
Scope of Work:	then work to negotiate purchase of identified land and	associated water righ	ts. Land will be a	ries of the Tierra Amarilla Land Grant. The board will dded to the common lands of the grant for use as d grant board of trustees will identify property available

for sale and over see the process of acquisition.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	260,000	No				
LFUNDS	10,000	No				
OTHER	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

	ICIP Capital Project Description								
Year/Rank: 2022-003	Prior	ity: High	Class:	Ne					
Project Budget:				Estimated	Costs Not Yet Fund	led			
	Completed	Funded to date	2022	2023	2024	2025 20	021 Total	Project Cost	
Water Rights	No	0	15,000	15,000	0	0	0	30,000	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	No	0	100,000	55,000	60,000	55,000	0	270,000	
Archaeological Studies	N/A	0	0	0	0	0	0	(
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/Vel	nicles N/A	0	0	0	0	0	0	0	
FOTAL		0	115,000	70,000	60,000	55,000	0	300,000	
Amount Not	Yet Funded	300,000							
	t Yet Funded	300,000							
Amount Not <u>PHASING BUDGET</u> Can this project be phased		,	Alone: No	Multi-Pha	sed: Yes				
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A				Other (Wtr Rights	· · · · · · · · · · · · · · · · · · ·		
PHASING BUDGET		,	Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip		· · · · · · · · · · · · · · · · · · ·	o Complete	
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand A					· · · · · · · · · · · · · · · · · · ·	o Complete	
PHASING BUDGET Can this project be phased Phase:	? Yes Amount 115,000	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-	
PHASING BUDGET Can this project be phased Phase: 1	? Yes	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) Yes		12	
PHASING BUDGET Can this project be phased Phase: 1 2	Yes Amount 115,000 70,000	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) Yes Yes		12 12	
PHASING BUDGET Can this project be phased Phase: 1 2 3	Yes Amount 115,000 70,000 60,000	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) Yes Yes Yes		12 12 12	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	P? Yes Amount 115,000 70,000 60,000 50,000	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	Yes Amount 115,000 70,000 60,000 50,000 0 295,000	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	? Yes Amount 115,000 115,000 60,000 50,000 0 295,000 295,000 /agency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	? Yes Amount 115,000 115,000 60,000 50,000 0 295,000 0 /agency budgeted for ot:	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes Yes No		12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	? Yes Amount 115,000 115,000 60,000 50,000 0 295,000 295,000 /agency budgeted for ot: BUDGET 3000	Phasing: Stand A Plan No No No No No YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) Yes Yes Yes No No	# Mos to	12 12 12 0	

			Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description								
Year/Rank: 2022-003	Priority:	High	-	Class: New							
Does the project lower ou	it-year operating costs?	No	Explanation:								
Entities who will assume	the following responsibilit	ies for thi	s project:								
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:					
Merced del Los Pueblos Tierra Amarilla	de Merced del Los Pu Tierra Amarilla	ieblos de	Merced del Los Puebl Tierra Amarilla	os de Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla					
Lease/operating agreeme	nt in place?										
Yes	Yes			Yes	Yes	Yes					
(b) Has the project had p	oublic input and buy-in?		Yes	enovation/repair or replacement? provide services to that population	16 years or or clientele? Yes						
(b) Has the project had p(c) Is the project necessa	public input and buy-in? ry to address population o te project directly benefit a This project would be ber	r client g n entity c nefit the le	Yes rowth, and if so will it p other than itself? Ye ocal communities of Tie	provide services to that population es rra Amarilla, Los Ojos, Los Brazo	or clientele? Yes						
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ry to address population o the project directly benefit a This project would be ben Las Nutrias, and Chama b	r client g an entity o nefit the lo by provid	Yes rowth, and if so will it p other than itself? Ye ocal communities of Tie- ing access to natural res	provide services to that population es rra Amarilla, Los Ojos, Los Brazo	or clientele? Yes x, La Puente, Plaza Blanca,						
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: 	public input and buy-in? ry to address population o he project directly benefit a This project would be ber Las Nutrias, and Chama I nechanisms built in that wo	r client g n entity o nefit the lo by provid puld ensu	Yes rowth, and if so will it p other than itself? Ye ocal communities of Tie ing access to natural res re timely construction a charge of project overs	provide services to that population es rra Amarilla, Los Ojos, Los Brazo sources like fuelwood.	or clientele? Yes os, La Puente, Plaza Blanca, udget? Yes	dentifying property;					
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	public input and buy-in? ry to address population o he project directly benefit a This project would be ber Las Nutrias, and Chama b nechanisms built in that wo The Board of Trustees wo Treasurer would be lead f	r client g n entity o nefit the lo by provid puld ensu puld be in fiscal offic	Yes rowth, and if so will it p other than itself? Ye ocal communities of Tie ing access to natural res re timely construction a charge of project overs cer.	provide services to that population es rra Amarilla, Los Ojos, Los Brazo sources like fuelwood. and completion of the project on b	or clientele? Yes os, La Puente, Plaza Blanca, udget? Yes ident would take the lead on io	dentifying property;					
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: 	public input and buy-in? ry to address population o the project directly benefit a This project would be ben Las Nutrias, and Chama I nechanisms built in that wo The Board of Trustees wo Treasurer would be lead f	r client g n entity o nefit the lo by provid ould ensur ould be in fiscal offic ociated w urces like	Yes rowth, and if so will it p other than itself? Ye ocal communities of Ties ing access to natural res re timely construction a charge of project overs cer.	provide services to that population es rra Amarilla, Los Ojos, Los Brazo sources like fuelwood. and completion of the project on b sight. The President and Vice-Pres	or clientele? Yes os, La Puente, Plaza Blanca, udget? Yes ident would take the lead on io region's economy? Yes						
 (b) Has the project had p (c) Is the project necessa (d) Regionalism: Does th Explanation: (e) Are there oversight n Explanation: (f) Other than the tempo Explanation: 	public input and buy-in? ry to address population o the project directly benefit a This project would be ber Las Nutrias, and Chama I nechanisms built in that wo The Board of Trustees wo Treasurer would be lead for arry construction jobs asso Access to renewable resou	r client g m entity o nefit the lo by provid ould ensur- ould be in fiscal offic ociated w nrces like nomy.	Yes rowth, and if so will it p other than itself? Ye ocal communities of Tie ing access to natural res re timely construction a charge of project overs cer. ith the project, does the fuelwood and common	provide services to that population es rra Amarilla, Los Ojos, Los Braze sources like fuelwood. and completion of the project on b sight. The President and Vice-Pres project maintain or advance the pasture would provide cost saving	or clientele? Yes os, La Puente, Plaza Blanca, udget? Yes ident would take the lead on io region's economy? Yes						

Explanation:

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repa	air
Project Title: Piedra	Lumbre Visitor Center Purchase/Improvements	Type/Subtype:	Facilities - Cul	Itural Facilities
Contact Name: Steve P	olaco	Contact Phone:	505-934-7992	Contact E-mail: sjpolaco@gmail.com
Total project cost:	1,200,000			Proposed project start date: Fall of 2021
Project Location:	Piedra Lumbre Visitor's Center, U.S. Hwy 84	Abiquiu, NM 87510		Latitude: 36.324872 Longitude: -106.505141
Legislative Language:	To acquire, purchase, plan, design, construct, re to be jointly owned and managed by the the Sar			the Piedra Lumbre Visitor's Center in Rio Arriba County a and Juan Bautista Baldes Land Grants.
Scope of Work:	repair, demolish, construct, furnish and equip fa Service; design renovation of facility; renovate	acility. Including acquisition facility including: demolition	on of the Piedra Lu on of structures be	s-Mercedes to acquire property, design, plan, renovate, umbre Visitor's Center from the United States Forest eyond repair; construction of new buildings; improvements the boards of trustees of all land grants with assistance

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	905,000	Yes	905,000		July 2019	Joint with L.G. partners
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: 2022-004	Prio	rity: High	Class:	-	enovate/Repair				
Project Budget:					d Costs Not Yet Funde	ad			
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost	
Watan Diahta	N/A			0	0	0		·	
Water Rights Easement & Rights of Way		0 0	0	0	0	0	0 0	(
Acquisition	NO NO	600,000	0	0	0	0	0	600,00	
Acquisition Archaeological Studies	N/A	000,000	0	0	0	0	0	000,00	
Environmental Studies	N/A	0	0	0	0	0	0		
Planning	No	30,000	0	0	0	0	0	30,000	
Design (Engr./Arch.)	No	60,000	0	0	0	0	0	60,000	
Construction	No	205,000	150,000	125,000	0	0	0	480,000	
Furnishing/Equipment/Vel		10,000	10,000	10,000	0	0	0	30,000	
TOTAL		905,000	160,000	135,000	0	0	0	1,200,000	
		,	200,000	200,000	Ū	Ū	Ū		
Amount Not	t Yet Funded	295.000							
Amount Not	t Yet Funded	295,000							
Amount Not PHASING BUDGET	t Yet Funded	295,000							
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes				
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,			
PHASING BUDGET			Mone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete	
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A					# Mos te	o Complete 12	
PHASING BUDGET Can this project be phased Phase:	l? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	_	
PHASING BUDGET Can this project be phased Phase: 1	1? Yes Amount 905,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip Yes	Easements, Acq) Yes	# Mos to	12	
PHASING BUDGET Can this project be phased Phase: 1 2	I? Yes Amount 905,000 160,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct Yes Yes	Furnish/Equip Yes Yes	Easements, Acq) Yes No	# Mos te	12 12	
PHASING BUDGET Can this project be phased Phase: 1 2 3	I? Yes Amount 905,000 160,000 135,000	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct Yes Yes Yes	Furnish/Equip Yes Yes Yes Yes	Easements, Acq) Yes No No	# Mos to	12 12 12	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4	I? Yes Amount 905,000 160,000 135,000 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct Yes Yes Yes No	Furnish/Equip Yes Yes Yes No	Easements, Acq) Yes No No No	# Mos te	12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	Yes Amount 905,000 160,000 135,000 0 1,200,000	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No	Easements, Acq) Yes No No No	# Mos ta	12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	Yes Amount 905,000 160,000 135,000 0 1,200,000 /agency budgeted f	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) Yes No No No	# Mos to	12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Yes Amount 905,000 160,000 135,000 0 1,200,000 /agency budgeted f tot:	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct Yes Yes Yes No No	Furnish/Equip Yes Yes Yes No No	Easements, Acq) Yes No No No	# Mos ta	12 12 12 0	
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	1? Yes Amount 905,000 160,000 135,000 0 1,200,000 /agency budgeted f tot: BUDGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct Yes Yes No No	Furnish/Equip Yes Yes No No Yes	Easements, Acq) Yes No No No No		12 12 12 0	

ICIP Capital Project Description									
Year/Rank: 2022-004	Priority: High	Class	Renovate/Repa	ir					
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	s project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Regional Land Grant Collective	T.A., SJDRDC, JBB Land Grants	T.A., SJDRDC, JBB Land Grants	T.A., SJDRDC, JBB Land Grants	T.A., SJDRDC, JBB Land Grants	T.A., SJDRDC, JBB Land Grants				
Lease/operating agreement i	n place?								
Yes	Yes		Yes	Yes	Yes				
	lic input and buy-in? to address population or client gr	Yes cowth, and if so will it provid	tion/repair or replacement? le services to that population	16 years or or clientele? No					
(d) Regionalism: Does the p		rowth, and if so will it provid ther than itself? Yes	le services to that population	·					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Sa (e) Are there oversight mech 	to address population or client gr roject directly benefit an entity o	rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co	le services to that population ants ompletion of the project on bu	or clientele? No					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Sa (e) Are there oversight mech Explanation: W 	to address population or client gr oroject directly benefit an entity o n Joaquin del Rio de Chama, Jua hanisms built in that would ensur	rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev	le services to that population ants ompletion of the project on bu velopment of project	or clientele? No dget? Yes					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Sa (e) Are there oversight mech Explanation: W (f) Other than the temporar Explanation: 	to address population or client gr oroject directly benefit an entity o in Joaquin del Rio de Chama, Jua hanisms built in that would ensur ill work closely with New Mexico	rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev ith the project, does the proj	le services to that population ants ompletion of the project on bu velopment of project ect maintain or advance the r	or clientele? No dget? Yes					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Sa (e) Are there oversight mech Explanation: W (f) Other than the temporar Explanation: (g) Does the project benefit 	to address population or client gr project directly benefit an entity of an Joaquin del Rio de Chama, Jua hanisms built in that would ensur ill work closely with New Mexico ry construction jobs associated wi	rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev ith the project, does the proj egion, district or political su	le services to that population ants ompletion of the project on bu velopment of project ect maintain or advance the r bdivision? Yes	or clientele? No dget? Yes egion's economy?					
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: Sa (e) Are there oversight mech Explanation: W (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: co (h) Does the project elimina 	to address population or client gr project directly benefit an entity of an Joaquin del Rio de Chama, Jua hanisms built in that would ensur ill work closely with New Mexico ry construction jobs associated with all citizens within a recognized r	rowth, and if so will it provid other than itself? Yes an Bautista Baldes Land Gra re timely construction and co o Land Grant Council on dev ith the project, does the proj egion, district or political su land grants represent popula th and/or safety that immedi	le services to that population ants pupletion of the project on bu- velopment of project ect maintain or advance the r bdivision? Yes ations of of 2500 residents of 1	or clientele? No dget? Yes egion's economy? Northern Rio Arriba County.	ctive action is No				

ICIP Capital Project Description

		1 J	r	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: New M	otor Grader	Type/Subtype:	Equipment - C	Other
Contact Name: J.J. Du	ckett	Contact Phone:	575-987-2250	Contact E-mail: twsd10@gmail.com
Total project cost:	350,000			Proposed project start date: 2021
Project Location:	1 Bobwhite Circle Timberon, NM 88350			Latitude: 32.38.9 Longitude: 105.41.37
Legislative Language:	To purchase and equip a new Motor grader for Timb	eron WSD in Otero C	County.	
Scope of Work:	1 1	L		f dirt and gravel roads in the community. Current road red in the Timberon WSD when not in use. State Pricing

Secured and Potential Funding Budget:

agreement will be used for purchasing the grader.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	Yes				
DOT	350,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		0	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prior	ity: High	CIF Capital Fro Class:	Ne				
Project Budget:					Costs Not Yet Fund	od		
Trojoor 2 augou	Completed	Funded to date	2022	2023	2024	2025 202	91 Total I	Project Cost
	-							Toject Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	(
Furnishing/Equipment/Vehic	les No	0	350,000	0	0	0	0	350,000
TOTAL		0	350,000	0	0	0	0	350,000
Amount Not Y	et Funded	350,000						
	et Funded	350,000						
Amount Not Y PHASING BUDGET Can this project be phased?			lone: Yes	Multi-Phas	sed: No			
PHASING BUDGET			lone: Yes	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos to	Complete 0
PHASING BUDGET Can this project be phased? Phase:	No Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
PHASING BUDGET Can this project be phased? Phase: 1	No Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 gency budgeted fo	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 gency budgeted fo : no new expense	Phasing: Stand A Plan No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a; Explanation if not	No Amount 0 0 0 0 0 0 gency budgeted fo : no new expense DGET	Phasing: Stand A Plan No No No No No r operating expenses for es occur YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

ICIP Capital Project Description								
Year/Rank: 2022-001	Priority: Hig	h (Class: New					
Does the project lower out-	year operating costs? Ye	es Explanation: Nev	v motor grader will not requir	e constant repairs and will b	e more fuel efficient			
Entities who will assume th	e following responsibilities fo	r this project:						
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:			
Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD			
Lease/operating agreement	in place?							
Yes	Yes		Yes	Yes	Yes			
(d) Regionalism: Does the Explanation:	project directly benefit an ent	ity other than itself? No)					
		•	and completion of the project of the in place to ensure time	0				
(f) Other than the tempora Explanation:	ry construction jobs associate	ed with the project, does the	e project maintain or advance	the region's economy? N	0			
(g) Does the project benefi	t all citizens within a recogniz	ed region, district or polition	cal subdivision? Yes					
	t will benefit all full time and naintenance of the 223 miles o		itors for an approximate total	of 600 people of the Timbero	on WSD by improving an			
	ate a risk or hazard to public Emergencies must be documer		nmediately endangers occupar spert.	nts of the premises such that o	corrective action is No			

ICIP Capital Project Description

	ion oup	ital l'injett Dest			
Year/Rank: 2022-002	Priority: High	Class:	New		
Project Title: Backho	e/Front Loader	Type/Subtype:	Equipment - O	ther	
Contact Name: J.J. Du	ckett	Contact Phone:	575-987-2250	Contact E-mail: twsd10@gmail.com	
Total project cost:	165,000			Proposed project start date: 2021	
Project Location:	1 Bobwhite Circle, P O Box 40 Timberon, NM 88350)		Latitude: 32.38.9 Longitude: 105.41.37	
Legislative Language:	To design, equip and purchase a combination backhoe a	and front end loader	with attachments	for Timberon WSD in Otero County	
Scope of Work:	Equip and purchase a combination backhoe and front e maintenance and repair of Timberon WSD 188 miles of)r

Secured and Potential Funding Budget:

Statewide Price Agreement.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	165,000	Yes				
NMED	165,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	330,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description										
Year/Rank: 2022-002	Prior	ity: High	Class:	Jeee Deseripei Ne						
Project Budget:				Estimated	Costs Not Yet Fund	ed				
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total F	Project Cost		
Water Rights	N/A	0	0	0	0	0	0			
Easement & Rights of Way	N/A	0	0	0	0	0	0			
Acquisition	N/A	0	0	0	0	0	0			
Archaeological Studies	N/A	0	0	0	0	0	0			
Environmental Studies	N/A	0	0	0	0	0	0			
Planning	N/A	0	0	0	0	0	0			
Design (Engr./Arch.)	N/A	0	0	0	0	0	0			
Construction	N/A	0	0	0	0	0	0			
Furnishing/Equipment/Vehicle	es No	0	165,000	0	0	0	0	165,00		
TOTAL		0	165,000	0	0	0	0	165,00		
		165,000 Phasing: Stand A	lone: Yes	Multi-Phas	sed: No					
PHASING BUDGET Can this project be phased?		Phasing: Stand A		Multi-Phas		Other (Wtr Rights,				
PHASING BUDGET Can this project be phased?		,	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		• Complete		
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0		
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_		
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount O	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0		
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount O	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount O	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No xmount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No r operating expenses for to additional costs to operating YEAR 1	Design No No No No r the project when i erate	Construct No No No No t is completed?	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0		

		ICIP Capi	tal Project Desc	ription		
Year/Rank: 2022-002	Priority: Hi	gh	Class:	New		
Does the project lower out-	year operating costs?	No Explanation:				
Entities who will assume th	e following responsibilities f	for this project:				
Fiscal Agent:	Own:	Operate:	Own Land	:	Own Asset:	Own Asset:
Timberon WSD	Timberon WSD	Timberon WSD	Timberon	WSD	Timberon WSD	Timberon WSD
Lease/operating agreement	in place?					
Yes	Yes		Yes		Yes	Yes
(d) Regionalism: Does the Explanation:	project directly benefit an e	ntity other than itself?	No			
(e) Are there oversight me	chanisms built in that would	ensure timely construction	and completion of	the project o	on budget? Yes	
Explanation: T	he equipment would be secu	red through State Procure	ment, with an agre	ed upon cont	ract completion date	
(f) Other than the tempora Explanation:	ry construction jobs associa	ted with the project, does t	he project maintain	or advance	the region's economy?	
(g) Does the project benefit	t all citizens within a recogn	ized region, district or poli	tical subdivision?	Yes		
	The combined population of epairs handled more quickly	-	e residences of app	roximately 6	00 people will benefit by having b	ooth road and wat
(h) Does the project elimin		a health and/on actate that	immediately and an			, . , . .
	ate a risk or hazard to public Emergencies must be docum	•	•	gers occupan	its of the premises such that corro	ective action is

ICIP Capital Project Description

		itur i rojece Dest	- puon	
Year/Rank: 2022-003	Priority: High	Class:	New	
Project Title: Waterli	ine Replacement	Type/Subtype:	Water - Water	Supply
Contact Name: J.J. Du	ckett	Contact Phone:	575-987-2250	Contact E-mail: twsd10@gmail.com
Total project cost:	2,500,000			Proposed project start date: 2021
Project Location:	Township 19 S, Range 12 East, section 22 Timberon,	NM 88350		Latitude: 32.644217 Longitude: -105.690311
Legislative Language:	To plan, design, purchase, construct and replace water	lines for the Timber	on WSD, Timbero	n NM in Otero County.
Scope of Work:		' HDPE, the remain		uding all valves, gauges, fittings and piping of the 100 mile e 4'' HDPE. Phase 1 of several phases based on the PER

State of new mexico Procurement Code implement RFP and additional steps.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	500,000	Yes				
CDBG	750,000	No				
FGRANT	500,000	No				
NMED	500,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	2,250,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description										
Year/Rank: 2022-003	Prio	rity: High	Class:	Ne						
Project Budget:		* 5		Estimated	l Costs Not Yet Funde	he				
	Completed	Funded to date	2022	2023	2024	2025	2021	Fotal Project Cost		
Water Rights	N/A	0	0	0	0	0	0			
Easement & Rights of Way	N/A	0	0	0	0	0	0			
Acquisition	N/A	0	0	0	0	0	0			
Archaeological Studies	N/A	0	0	0	0	0	0			
Environmental Studies	N/A	0	0	0	0	0	0			
Planning	No	0	25,000	25,000	25,000	25,000	25,000	125,00		
Design (Engr./Arch.)	No	0	50,000	50,000	50,000	50,000	50,000	250,00		
Construction	No	0	425,000	425,000	425,000	425,000	425,000	2,125,00		
Furnishing/Equipment/Veh		0	0	0	0	0	0	, ,,,,		
TOTAL		0	500,000	500,000	500,000	500,000	500,000	2,500,00		
			,	,	,	·	,			
		2,500,000 Phasing: Stand Al	one: No	Multi-Pha	sed: Yes					
PHASING BUDGET			one: No	Multi-Pha	sed: Yes	Other (Wtr I	Rights,			
PHASING BUDGET			one: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr I Easements,		Mos to Complete		
PHASING BUDGET Can this project be phased	? Yes	Phasing: Stand Al					Acq) #1	Mos to Complete 12		
PHASING BUDGET Can this project be phased Phase:	? Yes Amount	Phasing: Stand Al	Design	Construct	Furnish/Equip	Easements,	Acq) # 1	-		
PHASING BUDGET Can this project be phased Phase: 1	? Yes Amount 500,000	Phasing: Stand Al Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements, N	Acq) # 1 60 60	12		
PHASING BUDGET Can this project be phased Phase: 1 2	? Yes Amount 500,000 500,000	Phasing: Stand Al Plan Yes Yes	Design Yes Yes	Construct Yes Yes	Furnish/Equip No No	Easements, N N	Acq) # 1 0 0 0	12 12		
PHASING BUDGET Can this project be phased Phase: 1 2 3	? Yes Amount 500,000 500,000 500,000 500,000	Phasing: Stand Al Plan Yes Yes Yes	Design Yes Yes Yes	Construct Yes Yes Yes Yes	Furnish/Equip No No No	Easements, N N N	Acq) # 1 60 60 60 60	12 12 12		
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	? Yes Amount 500,000 500,000 500,000 500,000 500,000 500,000	Phasing: Stand Al Plan Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, N N N N	Acq) # 1 60 60 60 60	12 12 12 12		
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	Yes Amount 500,000 500,000 500,000 500,000 500,000 500,000 2,500,000	Phasing: Stand Al Plan Yes Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes Yes	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No	Easements, N N N N	Acq) # 1 60 60 60 60	12 12 12 12		
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	? Yes Amount 500,000 500,000 500,000 500,000 500,000 500,000 2,500,000 2	Phasing: Stand Al Plan Yes Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes Yes	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No No	Easements, N N N N	Acq) # 1 60 60 60 60	12 12 12 12		
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government. Explanation if n	? Yes Amount 500,000 500,000 500,000 500,000 500,000 500,000 2,500,000 2,500,000 'agency budgeted for for	Phasing: Stand Al Plan Yes Yes Yes Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes Yes	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No No	Easements, N N N N	Acq) # 1 60 60 60 60	12 12 12 12 12		
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	? Yes Amount 500,000 500,000 500,000 500,000 500,000 2,500,000 2,500,000 'agency budgeted foot: operating exp SUDGET SUDGET	Phasing: Stand Al Plan Yes Yes Yes Yes Yes Yes Yes Yes	Design Yes Yes Yes Yes Yes	Construct Yes Yes Yes Yes Yes	Furnish/Equip No No No No Yes	Easements, N N N N	Acq) # 1 60 60 60 60 60	12 12 12 12 12 12		

ICIP Capital Project Description									
Year/Rank: 2022-003	Priority: H	igh (Class: New						
Does the project lower out	-year operating costs?		npletion of replacing the pipel eakage and reduced maintena		costs of pumping excess water due repairs to leaking pipes.				
Entities who will assume the	ne following responsibilities	for this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD				
Lease/operating agreement	t in place?								
Yes	Yes		Yes	Yes	Yes				
(d) Regionalism: Does the Explanation:	project directly benefit an e	ntity other than itself? No)						
(e) Are there oversight me	chanisms built in that would	l ensure timely construction a	and completion of the project of	on budget? Yes					
		•	use of Water Gem software al	0	ase				
(f) Other than the tempor Explanation:	ary construction jobs associa	ated with the project, does the	e project maintain or advance	the region's economy?					
(g) Does the project benef	it all citizens within a recog	nized region, district or politic	cal subdivision? Yes						
T 1 († 1	The several thousand landow	vners will benefit by having a	consistent supply of potable v	vater, including the 600 plus	actual metered properties				
Explanation:									
(h) Does the project elimin	nate a risk or hazard to publ	ic health and/or safety that in ented by a Subject Matter Ex	nmediately endangers occupan pert.	nts of the premises such that o	corrective action is Yes				

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: Dedicat	ed Water Line	Type/Subtype:	Water - Water	Supply
Contact Name: J.J. Due	ckett	Contact Phone:	575-987-2250	Contact E-mail: twsd10@gmail.com
Total project cost:	829,000			Proposed project start date: 2021
Project Location:	Pawnee and Maywood St Timberon, NM 88350			Latitude: 32.644850 Longitude: -105.690311
Legislative Language:	To plan, design and construct a dedicated water line in	Timberon Water an	d Sanitation Distr	rict, Otero County, New Mexico
Scope of Work:	· · · · · · · · · · · · · · · · · · ·	line is used as a dist	ribution system fo	WSD water plant to the main storage tank. The water line r many residences located between the filtration plant and d be issued with the best qualified party chosen to

complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	829,000	Yes				
NMED	829,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,658,000		0	0		

ICIP Capital Project Description										
Year/Rank: 2022-004	Prior	ity: High	Class:	Ne	W					
Project Budget:				Estimated	l Costs Not Yet Fund	ed				
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost		
Water Rights	Yes	0	0	0	0	0	0			
Easement & Rights of Way	No	0	10,000	0	0	0	0	10,00		
Acquisition	No	0	20,000	0	0	0	0	20,00		
Archaeological Studies	No	0	10,000	0	0	0	0	10,00		
Environmental Studies	No	0	20,000	0	0	0	0	20,00		
Planning	No	0	65,000	0	0	0	0	65,00		
Design (Engr./Arch.)	No	0	135,000	0	0	0	0	135,00		
Construction	No	0	569,000	0	0	0	0	569,00		
Furnishing/Equipment/Vehicles	s No	0	0	0	0	0	0			
TOTAL		0	829,000	0	0	0	0	829,00		
	Funded	829,000								
	No		Alone: Yes	Multi-Pha	sed: No					
PHASING BUDGET			Alone: Yes	Multi-Pha		Other (Wtr Rights,				
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete		
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0		
PHASING BUDGET Can this project be phased? Phase: A	No mount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-		
PHASING BUDGET Can this project be phased? Phase: A 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0		
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0		
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No mount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when in	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when in	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No No No No No	Design No No No No or the project when in when complete	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0		

ICIP Capital Project Description									
Year/Rank: 2022-004	Priority: Hig	h	Class: New						
Does the project lower out-y	year operating costs? Ye	· ·	placement of the faulty line wil ivered to the tank	ll lower costs due to less leaks	and to the water being solely				
Entities who will assume the	e following responsibilities fo	r this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(d) Regionalism: Does the p Explanation:	project directly benefit an en	ity other than itself? Y	es						
	chanisms built in that would or greements and contracts wou	•	and completion of the project of ely completion	on budget? Yes					
(f) Other than the tempora Explanation:	ry construction jobs associate	ed with the project, does th	e project maintain or advance	the region's economy? No	0				
(g) Does the project benefit	all citizens within a recogniz	ed region, district or politi	cal subdivision? Yes						
-	ll Timberon WSD customers eneficent water supply	consisting of around 275 fu	ll time and 200 part time resid	lences will benefit by having a	a more reliable and cost				
	ate a risk or hazard to public mergencies must be docume	•	nmediately endangers occupan spert.	nts of the premises such that o	corrective action is No				

Explanation:

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	New	
Project Title: In Grou	ınd Water Storage Resevoir	Type/Subtype:	Water - Water	Supply
Contact Name: J.J. Due	ckett	Contact Phone:	575-987-2250	Contact E-mail: twsd10@gmail.com
Total project cost:	450,000			Proposed project start date: 2021
Project Location:	1 Bobwhite Circle, P O Box 40 Timberon, NM 88350			Latitude: 32.652293 Longitude: 105.661730
Legislative Language:	To plan, design, construct, and purchase necessary part County	s including liners for	r an in-ground dri	inking water storage reservoir in Timberon WSD in Otero
Scope of Work:	, e,		-	ing as part of the TWSD water supply system in Timberon ard, engineering and design completed before construction

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	450,000	Yes				
NMED	450,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	900,000		0	0		

		nfrastructure	CIP Capital Pro						
Year/Rank: 2022-005	Prior	ity: High	Class:	Joor 2 osorrpo Ne					
Project Budget:		Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost	
Water Rights	Yes	0	0	0	0	0	0		
Easement & Rights of Way	Yes	0	0	0	0	0	0		
Acquisition	N/A	0	0	0	0	0	0		
Archaeological Studies	Yes	0	0	0	0	0	0		
Environmental Studies	Yes	0	0	0	0	0	0		
Planning	No	0	45,000	0	0	0	0	45,00	
Design (Engr./Arch.)	No	0	45,000	0	0	0	0	45,00	
Construction	No	0	360,000	0	0	0	0	360,00	
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0		
FOTAL		0	450,000	0	0	0	0	450,00	
Amount Not Yet	Funded	450,000							
	No	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No				
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha		Other (Wtr Rights,			
Can this project be phased?	No	Phasing: Stand A Plan	Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete	
Can this project be phased?								o Complete 0	
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-	
Can this project be phased? Phase: Ai 1	mount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq)		0	
Can this project be phased? Phase: At 1 2	mount 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0	
Can this project be phased? Phase: At 1 2	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0	
Can this project be phased? Phase: Ai 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 0 0 0 0 0 0 0	Plan No No No No	Design No No No No or the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0	
Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 ncy budgeted fo There will be r	Plan No No No No No or operating expenses for new costs once complete	Design No No No No or the project when i	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0	
Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/ager Explanation if not: ANNUAL OPERATING BUD	mount 0 0 0 0 0 0 0 ncy budgeted fo There will be r	Plan No No No No or operating expenses for new costs once complete YEAR 1	Design No No No No or the project when i ed YEAR 2	Construct No No No No t is completed? YEAR 3	Furnish/Equip No No No No YEAR 4	Easements, Acq) No No No No No YEAR 5	# Mos to TOTAL	0 0 0 0	
Can this project be phased? Phase: Ai 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 0 0 ncy budgeted fo There will be r	Plan No No No No or operating expenses for new costs once complete YEAR 1	Design No No No No or the project when i	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0	

ICIP Capital Project Description									
Year/Rank: 2022-005	Priority: Hig	h	Class: New						
Does the project lower out-	year operating costs? Ye	- •	having additional water availa rators and lower pumping cos	able, it will help eliminate the n sts	need for over-time of water				
Entities who will assume the	e following responsibilities fo	r this project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD	Timberon WSD				
Lease/operating agreement	in place?								
Yes	Yes		Yes	Yes	Yes				
(d) Regionalism: Does the p Explanation:	project directly benefit an en	ity other than itself? N	0						
_		-	and completion of the project of y matter, and construction is c	on budget? Yes complete while weather is favor	able				
(f) Other than the tempora Explanation:	ry construction jobs associate	ed with the project, does the	e project maintain or advance	the region's economy?					
(g) Does the project benefit	all citizens within a recogniz	ed region, district or polition	cal subdivision? Yes						
	he approximate 275 full time ilures	residences and near 200 pa	rt time residents and visitor w	vill have a backup supply of wa	ter in the event of system				
	ate a risk or hazard to public Emergencies must be documen		• • •	nts of the premises such that co	rrective action is No				

	Infrastructure Capital	l Improvemer	nt Plan FY 2	022-2026					
ICIP Capital Project Description									
Year/Rank: 2022-001	Priority: High	Class:	New						
Project Title: Acquisi	tion of Common Land	Type/Subtype:	Other - Other						
Contact Name: Andrea	Padilla	Contact Phone:	(505) 514-1797	Contact E-mail: acfanta@hotmail.com					
Total project cost:	100,000			Proposed project start date: July 2021					
Project Location:	2933 Hwy 47 Los Lunas, NM 87031			Latitude: 34.743171 Longitude: -106.694775					
Legislative Language:	To acquire, purchase, plan, design, construct, renovate within the patented boundaries of the Town of Tomé I	· · · ·		ildings to include the historic jail site and structures					
Scope of Work:	Tomé Land Grant, in Valencia County to include the l	historic jail site and s	tructures, tax abar	uildings within the patented boundaries of the Town of ndoned and delinquent properties sold by NM Taxation perties available for purchase significant to the land grant-					

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		

			Capital Impro					
Year/Rank: 2022-001	Prior	rity: High	Class:	Jeee 2 eseripe Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	No	0	100,000	0	0	0	0	100,000
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vel	hicles N/A	0	0	0	0	0	0	0
FOTAL		0	100,000	0	0	0	0	100,000
Amount Not	t Yet Funded	100,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A	lone: No	Multi-Phas	sed: Yes			
	l? Yes	Phasing: Stand A	llone: No	Multi-Phas	sed: Yes	Other (Wtr Rights,		
	l? Yes Amount	Phasing: Stand A Plan	llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
Can this project be phased							# Mos te	o Complete 12
Can this project be phased	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos ta	_
Can this project be phased Phase: 1	Amount 50,000	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) Yes	# Mos te	12
Can this project be phased Phase: 1 2	Amount 50,000 50,000	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) Yes Yes	# Mos te	12 12
Can this project be phased Phase: 1 2	Amount 50,000 50,000 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) Yes Yes No	# Mos te	12 12 0
Can this project be phased Phase: 1 2 3 4	Amount 50,000 50,000 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes No No	# Mos to	12 12 0 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL	Amount 50,000 50,000 0 0 0 100,000	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes No No	# Mos te	12 12 0 0
Can this project be phased Phase: 1 2 3 4 5	Amount 50,000 50,000 0 0 100,000	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) Yes Yes No No	# Mos to	12 12 0 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government Explanation if n	Amount 50,000 50,000 0 0 0 100,000 3/agency budgeted for not:	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes Yes No No	# Mos to	12 12 0 0
Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local government	Amount 50,000 50,000 0 0 100,000 5/agency budgeted for hot: BUDGET	Plan No No No No or operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) Yes Yes No No No		12 12 0 0

Infrastructure Capital Improvement Plan FY 2022-2026										
ICIP Capital Project Description										
Year/Rank: 2022-001	Priority: Hig	h	Class:	New						
Does the project lower out-yea	ar operating costs? No	Explanation:								
Entities who will assume the f	ollowing responsibilities fo	r this project:								
Fiscal Agent:	Own:	Operate:	Own Land	:	Own Asset:	Own Asset:				
Town of Tomé Land Grant	Town of Tomé Land G	ant Town of Tomé Land	Grant Town of T	omé Land Grant	Town of Tomé Land Grant	Town of Tomé Land Grant				
Lease/operating agreement in	place?									
Yes	Yes		Yes		Yes	Yes				
(d) Regionalism: Does the pro Explanation:	oject directly benefit an ent	ity other than itself? N	No							
(e) Are there oversight mecha Explanation: The	anisms built in that would o Board of Trustees will ove	-	-		-					
(f) Other than the temporary Explanation:	construction jobs associate	ed with the project, does th	he project maintai	n or advance the r	egion's economy?					
(g) Does the project benefit al Explanation:	ll citizens within a recogniz	ed region, district or polit	tical subdivision?	No						
(h) Does the project eliminate urgent and unavoidable? Eme Explanation:				gers occupants of	the premises such that correc	ctive action is No				

ICIP Capital Project Description

			•	
Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair	r
Project Title: Comm	unity Center/Museum Improvements	Type/Subtype:	Facilities - Cultu	ural Facilities
Contact Name: Andrea	Padilla	Contact Phone:	(505) 514-1797	Contact E-mail: acfanta@hotmail.com
Total project cost:	205,000			Proposed project start date: Fall 2021
Project Location:	2933 Hwy 47 Los Lunas, NM 87031			Latitude: 34.739523 Longitude: -106.727676
Legislative Language:	To plan, design, construct, renovate/repair the Tomé D	ominguez Communi	ty Center in Tome,	NM, Valencia County.
Scope of Work:	Expand the Community Center Museum space to hous energy costs, construct gazebo, install cistern to captur		1	unity center meeting space, install solar panels to lower e grounds. Additional furnishing will include museum

energy costs, construct gazebo, install cistern to capture water from roof run-off, landscape the grounds. Additional furnishing will include museum display cases, tables and chairs. Equipment will include general office and kitchen equipment. The Board of Trustees will oversee the project, including procurement and construction oversight.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	5,000	No				
CAP	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	205,000		0	0		

		1	CIP Capital Pro	viect Descripti	on					
Year/Rank: 2022-002	Priori	ty: High	Class:	-	novate/Repair					
Project Budget:		Estimated Costs Not Yet Funded								
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total I	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	15,000	0	0	0	0	15,000		
Construction	No	0	160,000	0	0	0	0	160,000		
Furnishing/Equipment/Vehic	les No	0	30,000	0	0	0	0	30,000		
FOTAL		0	205,000	0	0	0	0	205,000		
		205,000								
Amount Not Y	et Funded	205,000								
	et Funded	205,000								
Amount Not Y PHASING BUDGET Can this project be phased?			lone: No	Multi-Phas	sed: Yes					
PHASING BUDGET Can this project be phased?	Yes I	Phasing: Stand A				Other (Wtr Rights, Fasements Acg)		Complete		
PHASING BUDGET Can this project be phased?			llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)) Complete		
PHASING BUDGET Can this project be phased? Phase:	Yes I	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·) Complete		
PHASING BUDGET Can this project be phased? Phase: 1	Yes 1 Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)				
PHASING BUDGET Can this project be phased? Phase: 1	Yes 1 Amount 100,000	Phasing: Stand A Plan No	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No		24		
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes 1 Amount 100,000 105,000	Phasing: Stand A Plan No No	Design Yes No	Construct Yes Yes	Furnish/Equip No Yes	Easements, Acq) No No		24 12		
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes 1 Amount 100,000 105,000 0	Phasing: Stand A Plan No No No	Design Yes No No	Construct Yes Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No		24 12 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes 1 Amount 100,000 105,000 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct Yes Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		24 12 0 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Yes 1 Amount 100,000 105,000 0 0 0 205,000	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		24 12 0 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes 1 Amount 100,000 105,000 0 0 205,000 gency budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		24 12 0 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not	Yes 1 Amount 100,000 105,000 0 0 205,000 gency budgeted for :	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		24 12 0 0		
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	Yes 1 Amount 100,000 105,000 0 205,000 gency budgeted for : :	Phasing: Stand A Plan No No No No No No Stand A Plan No No No No No No No No No No	Design Yes No No No r the project when i	Construct Yes Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	24 12 0 0		

ICIP Capital Project Description									
Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repa	lir					
Does the project lower out-year operating costs? Yes Explanation: Yes the installation of solar panels will significantly lower the energy costs for the Communit Center/Museum.									
Entities who will assume the following responsibilities for this project:									
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Town of Tomé Land Grant	Town of Tomé Land Grant	Town of Tomé Land Grant	Town of Tomé Land Grant	Town of Tomé Land Grant	Town of Tomé Land Grant				
Lease/operating agreement in	1 place?								
Yes	Yes		Yes	Yes	Yes				
(d) Regionalism: Does the pr Explanation:	oject directly benefit an entity o	other than itself? No							
	anisms built in that would ensu e Board of Trustees will oversee	-		dget? Yes					
(f) Other than the temporary Explanation:	y construction jobs associated w	ith the project, does the proje	ect maintain or advance the r	egion's economy?					
(g) Does the project benefit a	all citizens within a recognized r	region, district or political sub	odivision? Yes						
	e Community Center and museu nual the center services approx		lic,serves community function	ns including voting site, comm	unity meetings etc.				
	te a risk or hazard to public heal nergencies must be documented		ately endangers occupants of	the premises such that correc	ctive action is No				
Explanation:									

Infrastructure Capital Improvement Plan FY 2022-2026								
ICIP Capital Project Description								
Year/Rank: 2022-003	Priority: High	Class:	New					
Project Title: Comm	unity Park Construction	Type/Subtype:	Other - Other					
Contact Name: Andrea	Padilla	Contact Phone:	(505) 514-1797	Contact E-mail: acfanta@hotmail.com				
Total project cost:	150,000			Proposed project start date: 2022				
Project Location:	2933 Hwy 47 Los Lunas, NM 87031			Latitude: 34.739523 Longitude: -106.727676				
Legislative Language:	To plan, design, construct, purchase, install and equip	o a playground for th	e Town of Tomé La	and Grant in Valencia County.				
Scope of Work:	To purchase and install a community playground stru	cture at the Tome Do	ominguez Commun	ity Center. Structure to include slides, climbing bars, etc.				

The Board of Trustees will oversee the project include procurement and construction. Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	5,000	No				Land Grant Support Fund
CAP	145,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		0	0		

			CIP Capital Pro		an FY 2022			
Year/Rank: 2022-003	Priori	ity: High	Class:	Jeer Desemper Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	35,000	0	0	0	0	35,000
Furnishing/Equipment/Vehic	les No	0	110,000	0	0	0	0	110,000
FOTAL		0	150,000	0	0	0	0	150,000
Amount Not Y	et Funded	150,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No I	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No I	Phasing: Stand A	lone: Yes	Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No I Amount	Phasing: Stand A Plan	lone: Yes Design	Multi-Phas Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
Can this project be phased?							# Mos to	o Complete 0
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Can this project be phased? Phase: 1	Amount 0	Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: 1 2	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: 1 2 3 4 5	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL	Amount 0 0 0 0 0 0 gency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a; Explanation if not	Amount 0 0 0 0 0 0 gency budgeted for :	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Amount 0 0 0 0 0 0 0 gency budgeted for : DGET	Plan No No No No r operating expenses for	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

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: Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Town of Tomé Land Grant Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: Board of trustees will oversee the project to ensure timely completion of the project on b Explanation: Board of trustees will oversee the project, does the project maintain or advance the Explanation: If the project maintain or advance the Explanation: If the project maintain or advance the		Year/Rank: 2022-003 Priority: High Class: New										
Fiscal Agent: Own: Operate: Own Land: Town of Tomé Land Grant Town of Tomé Land Grant Lease/operating agreements in place (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? (b) Has the project necessary to address population or client growth, and if so will it provide services to that population (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on b Explanation: Board of trustees will oversee the project to ensure timely completion. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the Explanation:												
Town of Tomé Land Grant Town of Town o												
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? (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on b Explanation: Board of trustees will oversee the project to ensure timely completion. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the Explanation: Section 1000000000000000000000000000000000000	Own Asset:	Own Asset:										
Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on b Explanation: (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the Explanation:	Town of Tomé Land Grant	Town of Tomé Land Grant										
More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on b Explanation: (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the Explanation:												
 (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on b Explanation: Board of trustees will oversee the project to ensure timely completion. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the Explanation: 	Yes	Yes										
 Explanation: Board of trustees will oversee the project to ensure timely completion. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the Explanation: 												
Explanation:	dget? Yes											
	egion's economy?											
(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes												
Explanation: play ground will be open to the public and will serve 500+ residents.												
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants o urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.	the premises such that correc	ctive action is No										

	ICIP Cap	oital Project Desc	cription	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existin	ng
Project Title: Pipelin	e and Water Conveyance System Improvements	Type/Subtype:	Water - Water	Supply
Contact Name: Robert	Danke	Contact Phone:	505-934-0774	Contact E-mail: tularosacommunityacequia@gmail.co
Total project cost:	567,500			Proposed project start date: Fall 2020
Project Location:	560 Central Ave and U.S. 70 Tularosa, NM 88352			Latitude: 33.079681 Longitude: -106.0105
Legislative Language:	To plan, design and construct a new pipeline and water County.	r conveyance system	for the Tularosa (Community Ditch Association, Tularosa NM, in Otero
Scope of Work:	requires a new pipe. The new pipe will reduce waste of deliver water to users throughout the Acequia system. community. Construction materials include 27 inch PV 2014 (FY 2015) and was funded \$100,000 in Capital O will be completed in 2021 (FY 2022). Phase three is sin All work will be done during the non-irrigation season	water and maintena It has been in existen 'C 80 gauge pipe. Ph utlay Funds in 2014. nilar to phase one, 1, . Cost Estimate was tion with the ISC loa	ance costs. This pip nce over 100 years ase one to install 1 Phase two include 400 linear ft. at a c completed by NM n/grant and Capit	100' linear ft. of pipe, this project was completed in fall es the installation of 900 linear ft. at a cost of \$222,500 and cost of \$245,000. Phase three will begin in 2022 (FY2023). ACD in 2018. Once the funding is secured Tularosa al Outlay funding for the construction will be sent out to

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	Yes	100,000	100,000	2014	
FGRANT	212,500	No				
SGRANT	212,500	No				
САР	42,500	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	567,500		100,000	100,000		

	I	1	CIP Capital Pro	igat Decomint	ion					
Year/Rank: 2022-001	Prior	ity: High	Clr Capital Fro		place Existing					
Project Budget:		Estimated Costs Not Yet Funded								
1 ojooo 2 aagoo	Completed	Funded to date	2022	2023	2024)21 Total P	roject Cost		
	•	runded to date						Toject Cost		
Water Rights	Yes	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	42,500	0	0	0	0	42,500		
Construction	No	100,000	180,000	245,000	0	0	0	525,000		
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	(
OTAL		100,000	222,500	245,000	0	0	0	567,50		
Amount Not Yet Funded										
PHASING BUDGET		467,500								
PHASING BUDGET			Alone: No	Multi-Pha	sed: Yes	Other (Wtr Rights				
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights Easements, Acq)		Complete		
PHASING BUDGET Can this project be phased? Phase: A	Yes	Phasing: Stand A						Complete 4		
PHASING BUDGET Can this project be phased? Phase: A 1 22	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)				
PHASING BUDGET Can this project be phased? Phase: A 1 22	Yes	Phasing: Stand A Plan No	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No		4		
PHASING BUDGET Can this project be phased? Phase: A 1 22 2 24	Yes mount 22,500 15,000	Phasing: Stand A Plan No No	Design Yes No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No		4		
PHASING BUDGET Can this project be phased? Phase: A 1 22 2 24	Yes mount (2,500 (5,000 0	Phasing: Stand A Plan No No No No	Design Yes No No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No		4 4 0		
PHASING BUDGET Can this project be phased? Phase: A 1 22 2 24 3 4 5	Yes mount 22,500 15,000 0 0	Phasing: Stand A Plan No No No No No	Design Yes No No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		4 4 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 22 2 24 3 4 5	Yes mount (2,500 (5,000 0 0 0 0 57,500	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		4 4 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 22 2 24 3 4 5 5 TOTAL 46 Has your local government/age	Yes mount 22,500 15,000 0 0 0 57,500 ncy budgeted for	Phasing: Stand A Plan No No No No No No	Design Yes No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		4 4 0 0		
PHASING BUDGET Can this project be phased? Phase: A 1 22 2 24 3 4 5 TOTAL 46 Has your local government/age: Explanation if not:	Yes mount 22,500 15,000 0 0 37,500 ncy budgeted for GET	Phasing: Stand A Plan No No No No Tr operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct Yes Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	4 4 0 0		

ICIP Capital Project Description									
Year/Rank: 2022-001	Priority: High	Clas	ss: Replace Existin	ıg					
Does the project lower out-year operating costs? Yes Explanation: By greatly reducing problems on the ditch it reduces the work load and cost of maintenance the Mayordomo and parciantes, in the amount of approximately \$5,000 a year.									
Entities who will assume the	following responsibilities for this	s project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Tularosa Community Ditch Association	Tularosa Community Ditch Association	Tularosa Community Ditch Association	Tularosa Community Ditch Association	Tularosa Community Ditch Association	Tularosa Community Ditc Association				
Lease/operating agreement i	n place?								
Yes	Yes		Yes	Yes	Yes				
(b) Has the project had pub	equested project expected to be i lic input and buy-in? o address population or client gr	Yes		16 years or or clientele? Yes					
(b) Has the project had pub(c) Is the project necessary to the project necessar	lic input and buy-in?	Yes rowth, and if so will it prov							
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: 	lic input and buy-in? to address population or client gr	Yes rowth, and if so will it prov ther than itself? No	vide services to that population o	or clientele? Yes					
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Di 	lic input and buy-in? to address population or client gr roject directly benefit an entity o	Yes rowth, and if so will it prov ther than itself? No re timely construction and of project engineer will assu	vide services to that population of the project on buc	or clientele? Yes dget? Yes	curement Code is				
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Directory for the point of th	lic input and buy-in? to address population or client gr roject directly benefit an entity o nanisms built in that would ensur tch Commission with assistance of	Yes rowth, and if so will it prov ther than itself? No re timely construction and o of project engineer will asso by ISC.	vide services to that population of completion of the project on buc ure project is completed on time	or clientele? Yes dget? Yes e and within budget. NM Proc	curement Code is				
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Dir fol (f) Other than the temporar 	lic input and buy-in? to address population or client gr roject directly benefit an entity o nanisms built in that would ensur tch Commission with assistance o lowed as funding is administered	Yes rowth, and if so will it prov ther than itself? No re timely construction and a of project engineer will asso by ISC.	vide services to that population of completion of the project on buc ure project is completed on time oject maintain or advance the re	or clientele? Yes dget? Yes e and within budget. NM Proc egion's economy? Yes	curement Code is				
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Dir fol (f) Other than the temporar Explanation: Im 	lic input and buy-in? to address population or client gr roject directly benefit an entity o nanisms built in that would ensur tch Commission with assistance o lowed as funding is administered y construction jobs associated wi	Yes wowth, and if so will it prov ther than itself? No re timely construction and a of project engineer will asso by ISC.	vide services to that population of completion of the project on buc ure project is completed on time oject maintain or advance the re- gions farming and ranching ecom	or clientele? Yes dget? Yes e and within budget. NM Proc egion's economy? Yes	curement Code is				
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Differ (f) Other than the temporar Explanation: Im (g) Does the project benefit 	lic input and buy-in? to address population or client gr roject directly benefit an entity of nanisms built in that would ensur the Commission with assistance of lowed as funding is administered y construction jobs associated wi provements in the delivery of wa	Yes rowth, and if so will it prov ther than itself? No re timely construction and o of project engineer will asso by ISC. ath the project, does the pro- ter will supporting the reg egion, district or political s	vide services to that population of completion of the project on buc ure project is completed on time oject maintain or advance the re- gions farming and ranching econ- subdivision? Yes	or clientele? Yes dget? Yes e and within budget. NM Proc egion's economy? Yes	curement Code is				
 (b) Has the project had pub (c) Is the project necessary to (d) Regionalism: Does the p Explanation: (e) Are there oversight mech Explanation: Difform (f) Other than the temporar Explanation: Im (g) Does the project benefit Explanation: Th (h) Does the project elimina 	lic input and buy-in? to address population or client gr roject directly benefit an entity o hanisms built in that would ensur tch Commission with assistance of lowed as funding is administered y construction jobs associated wi provements in the delivery of wa all citizens within a recognized re	Yes rowth, and if so will it prov ther than itself? No re timely construction and of project engineer will asso by ISC. The the project, does the pro- ter will supporting the reg egion, district or political s water delivery for all 100 th and/or safety that imme	vide services to that population of completion of the project on buc ure project is completed on time oject maintain or advance the re- gions farming and ranching econ subdivision? Yes members and their families.	or clientele? Yes dget? Yes e and within budget. NM Proc egion's economy? Yes nomies.					

ICIP Capital Project Description

			-	
Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	3
Project Title: Union	del Llano Water System Improvement Project	Type/Subtype:	Water - Other	
Contact Name: Tanya	Leherissey	Contact Phone:	(575) 587-2063	Contact E-mail: jtheaspaeth@gmail.com
Total project cost:	2,197,000			Proposed project start date: September 2021
Project Location:	Along Upper Llano Road, Llano, Taos County Lla	no, NM 87543		Latitude: 36° 07' 16.3 Longitude: 105° 39 25.
Legislative Language:	To design and construct a water system improvement	ts for Union del Llano	MDWCA in Taos (County.
Scope of Work:		• • •		stribution and 4-inch PVC transmission waterline to ons, chlorination systems, one pressure reducing valve

station, water service connections and all related appurtenances.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	2,197,000	Yes	10,000		2021	Construction
FGRANT	2,197,000	No				
NMED	2,197,000	No				
NMEDL	2,197,000	No				
NMFA	2,197,000	Yes	499,999		2021	Construction
NMFAL	2,197,000	No				
SGRANT	2,197,000	No				
SLOAN	2,197,000	No				
Totals	17,576,000		509,999	0		

Infrastructure Capital Improvement Plan FY 2022-2026 ICIP Capital Project Description									
Year/Rank: 2022-001	Priori	ity: High	Class:	-	place Existing				
Project Budget:					l Costs Not Yet Funde	d			
•	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost	
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A N/A	0	0	0	0	0	0	0	
Acquisition	N/A N/A	0	0	0	0	0	0		
Archaeological Studies	N/A N/A	0	0	0	0	0	0		
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	No	509,999	1,687,001	0	0	ů 0	0	2,197,000	
Furnishing/Equipment/Vehicle		0	0	0	0	0	0	0	
TOTAL		509,999	1,687,001	0	0	0	0	2,197,000	
Amount Not Ye	et Funded	1,687,001							
PHASING BUDGET									
I III DI 10 DUDULI									
Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No				
	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,			
Can this project be phased?	No	Phasing: Stand A	llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete	
Can this project be phased?							# Mos t	o Complete 0	
Can this project be phased? Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	-	
Can this project be phased? Phase: A	Amount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos t	0	
Can this project be phased? Phase: A 1 2	Amount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0 0	
Can this project be phased? Phase: A 1 2 3	Amount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0	
Can this project be phased? Phase: A 1 2 3 4	Amount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0	
Can this project be phased? Phase: A 1 2 3 4 5	Amount 0 0 0 0 0 0 0 ency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0	
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag	Amount 0 0 0 0 0 0 ency budgeted for	Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0	
Can this project be phased? Phase: Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	Amount 0 0 0 0 0 ency budgeted for DGET	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		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-y	ear operating costs? Yes	Explanation:		-					
Entities who will assume the	following responsibilities for th	is project:							
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:				
Union del Llano MDWCA	Union del Llano MDWCA	Union del Llano MDWCA	Union del LLano MDWCA	Union del LLano MDWCA	Union del LLano MDWC				
Lease/operating agreement i	n place?								
Yes	Yes		Yes	Yes	Yes				
Explanation:	roject directly benefit an entity of hanisms built in that would ensu		ompletion of the project on bu	dget? Yes					
(e) Are there oversight mee	autistis suit in that would clist	•	•	0	· · · · · · · · · · · · · · · · · · ·				
Explanation: Th	ne project will have oversight thr d construction of the project	ough board members the co	nsulting firm Souder Miller ar	id Associates and NMEDCPB	to ensure timely design				
Explanation: Th an		2			i to ensure timely design				
Explanation: Th an	d construction of the project	2			i to ensure timely design				
Explanation: Th an (f) Other than the temporar Explanation:	d construction of the project	ith the project, does the proj	ject maintain or advance the re		to ensure timely design				
Explanation: Than (f) Other than the temporar Explanation: (g) Does the project benefit	d construction of the project y construction jobs associated w	ith the project, does the proj region, district or political su	ject maintain or advance the ro bdivision? Yes	egion's economy? No	to ensure timely design				
Explanation: Than (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: Un (h) Does the project elimina	d construction of the project ry construction jobs associated w all citizens within a recognized 1	ith the project, does the proj region, district or political su opulation is registered with t lth and/or safety that immed	ject maintain or advance the ro bdivision? Yes he Secretary of State and the l iately endangers occupants of	egion's economy? No Public Regu					

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Water S	System Improvement Project	Type/Subtype:	Water - Other	
Contact Name: Arthur	Romero	Contact Phone: (5)	75) 643-6043	Contact E-mail: artromero65@yahoo.com
Total project cost:	679,802			Proposed project start date: July 2022
Project Location:	Near intersection of NM-518 and NM-121/519	Holman, NM 87723		Latitude: 36 03 29 Longitude: 105 22 58
Legislative Language:	To design and construct a water system improve	ement project for Upper Holm	an MDWCA in	Mora County.
Scope of Work:	This project consists of the design and construct	tion of improvements to enable	e blending of the	Association?s two wells in order to reduce fluoride and

H2S concentrations. It also includes the purchase and installation of 74 radio read meters to replace existing manual read meters.

	Funding	Applied	Amount	Amount	Date(s)	
Funding Sources:	Amount	for?	Secured	Expended to Date	Received:	Comments:
CAP	45,000	Yes	45,000		May 2019	Design
CAP	589,802	Yes	589,802			Design/Constr
CAP	45,000	No				Equipment
FGRANT	45,000	No				
NMFA	90,000	No				
NMFA	90,000	No				
SGRANT	45,000	No				
SLOAN	45,000	No				
Totals	994,802		634,802	0		

		Ι	CIP Capital Pro	ject Descripti	on			
Year/Rank: 2022-001	Prior	ity: High	Class:	Ne	w			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	110,000	0	0	0	0	0	110,000
Construction	No	524,802	0	0	0	0	0	524,802
Furnishing/Equipment/Vehicle	s N/A	0	45,000	0	0	0	0	45,000
FOTAL		634,802	45,000	0	0	0	0	679,802
Amount Not Yet	t Funded	45,000						
	t Funded	45,000						
PHASING BUDGET								
			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						Complete
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct No	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3	No mount 0 0 0	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL	No mount 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No T operating expenses fo YEAR 1	Design No No No No	Construct No No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital Pr	oject Description		
Year/Rank: 2022-001	Priority: High	Class	: New		
Does the project lower out-	-year operating costs? Yes		ment of the existing meters w customer meters in a timely a	ith radio read meters will mal nd efficient manner.	ke it easier for the Association
Entities who will assume th	ne following responsibilities for th	is project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper Holman MDWCA	Upper Holman MDWCA	Upper Holman MDWCA	Upper Holman MDWCA	Upper Holman MDWCA	Upper Holman MDWCA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary	y to address population or client g	· · · ·	de services to that population	or clientele? Yes	
(d) Regionalism: Does the Explanation:		rowth, and if so will it provi other than itself? No			
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	y to address population or client g project directly benefit an entity o	rowth, and if so will it provi other than itself? No rre timely construction and c	ompletion of the project on b	udget? Yes	PB to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: Tage 	y to address population or client g project directly benefit an entity o echanisms built in that would ensu The project will have oversight thr	rowth, and if so will it provi other than itself? No are timely construction and c rough board members, the co	ompletion of the project on b onsulting firm Souder Miller	udget? Yes and Associates and NMEDCF	PB to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: Tage 	y to address population or client g project directly benefit an entity of echanisms built in that would ensu The project will have oversight the and construction of the project	rowth, and if so will it provi other than itself? No are timely construction and c rough board members, the co	ompletion of the project on b onsulting firm Souder Miller	udget? Yes and Associates and NMEDCF	PB to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	y to address population or client g project directly benefit an entity of echanisms built in that would ensu The project will have oversight the and construction of the project	rowth, and if so will it provi other than itself? No are timely construction and c rough board members, the co with the project, does the pro	ompletion of the project on b onsulting firm Souder Miller ject maintain or advance the	udget? Yes and Associates and NMEDCF	PB to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project beneficial temporal project beneficial temporal project beneficial temporal temporate temporal temporal temporal temporal temporal	y to address population or client g project directly benefit an entity of echanisms built in that would ensu The project will have oversight the and construction of the project ary construction jobs associated w	rowth, and if so will it provi other than itself? No re timely construction and c rough board members, the co vith the project, does the pro-	ompletion of the project on b onsulting firm Souder Miller ject maintain or advance the ubdivision? Yes	udget? Yes and Associates and NMEDCF	PB to ensure timely design
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: (h) Does the project elimin 	y to address population or client g project directly benefit an entity of echanisms built in that would ensu The project will have oversight thr and construction of the project ary construction jobs associated w it all citizens within a recognized of	rowth, and if so will it provi other than itself? No are timely construction and c rough board members, the co vith the project, does the pro- region, district or political su access to potable water by a lth and/or safety that immed	ompletion of the project on b onsulting firm Souder Miller ject maintain or advance the ubdivision? Yes pproximately 170 residents. liately endangers occupants o	udget? Yes and Associates and NMEDCF region's economy? No	

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Talley I	Park	Type/Subtype:	Facilities - Othe	r
Contact Name: Dwight	James	Contact Phone:	505-326-1751	Contact E-mail: laplatawater@msn.com
Total project cost:	175,000			Proposed project start date: April 2020
Project Location:	1661 NM-170 La Plata, NM 87401			Latitude: 36.96172 Longitude: -108.19308
Legislative Language:	To plan, design, construct, renovate, equip and improve Domestic Water Consumers & Mutual Sewage Water (•	01	
Scope of Work:	To repair/replace Tennis and Basketball Courts, Baseb Court, Fencing, Tree Removal, Walking Path, Park Sig	, ,	/	

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	100,000	Yes	100,000	20,000	March 2020	
CAP	75,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	175,000		100,000	20,000		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-001	Prior	ity: High	Class:	Jeee Deserripe. Ne				
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	y N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
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	100,000	75,000	0	0	0	0	175,000
Furnishing/Equipment/Ve	hicles N/A	0	0	0	0	0	0	0
TOTAL		100,000	75,000	0	0	0	0	175,000
		75 000						
Amount No	t Yet Funded	/5,000						
	t Yet Funded	75,000						
PHASING BUDGET			lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			llone: No	Multi-Phas	sed: Yes			
PHASING BUDGET Can this project be phased	l? Yes	Phasing: Stand A				Other (Wtr Rights, Easements Acg)		Complete
PHASING BUDGET			llone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased	1? Yes Amount	Phasing: Stand A Plan				Easements, Acq)		o Complete 6
PHASING BUDGET Can this project be phased Phase:	1? Yes Amount 100,000	Phasing: Stand A Plan No	Design No	Construct Yes	Furnish/Equip No	Easements, Acq) No		, i
PHASING BUDGET Can this project be phased Phase: 1	1? Yes Amount	Phasing: Stand A Plan No No	Design No No	Construct	Furnish/Equip	Easements, Acq) No No		6
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 100,000 75,000	Phasing: Stand A Plan No	Design No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No		6 6
PHASING BUDGET Can this project be phased Phase: 1 2	1? Yes Amount 100,000 75,000 0	Phasing: Stand A Plan No No No	Design No No No	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No No		6 6 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 100,000 75,000 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL	1? Yes Amount 100,000 75,000 0 0 0 175,000	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5	1? Yes Amount 100,000 75,000 0 0 175,000 t/agency budgeted for	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if 1	1? Yes Amount 100,000 100,000 0 0 0 0 0 175,000 0 175,000 0 100,000 0 100,000 0 0 0 100,000 0 0 0 175,000 0 t/agency budgeted for not: 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		6 6 0 0
PHASING BUDGET Can this project be phased Phase: 1 2 3 4 5 TOTAL Has your local governmen	1? Yes Amount 100,000 100,000 0 0 0 0 0 175,000 0 175,000 0 100,000 0 100,000 0 0 0 100,000 0 0 0 175,000 0 t/agency budgeted for not: 0 BUDGET 0	Phasing: Stand A Plan No No No No No No Plan No No No No No No No No No No	Design No No No No	Construct Yes Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	6 6 0 0

	IIII asti u	cture Capital Imp	provement Plan FY	2022-2026	
		ICIP Capital I	Project Description		
Year/Rank: 2022-001	Priority: High	Cla	ss: New		
Does the project lower out-y	ear operating costs? No	Explanation:			
Entities who will assume the	following responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper La Plata Water Association	Upper La Plata Water Association	Upper La Plata Water Association	Upper La Plata Water Association	Upper La Plata Water Association	Upper La Plata Water Association
Lease/operating agreement i	n place?				
Yes	Yes		Yes	Yes	Yes
	to address population or client a	- · · •		on or clientele? No	
Espinianon.					
(e) Are there oversight mech	hanisms built in that would ensu oject is over seen buy the Assoc	•	completion of the project on	budget? Yes	
(e) Are there oversight mecl Explanation: Pr		iations Board of Directors.		C	
(e) Are there oversight mech Explanation: Pr (f) Other than the temporar Explanation:	oject is over seen buy the Assoc	iations Board of Directors. with the project, does the pr	oject maintain or advance the	C	
 (e) Are there oversight mech Explanation: Pr (f) Other than the temporar Explanation: (g) Does the project benefit 	oject is over seen buy the Assoc y construction jobs associated v	iations Board of Directors. vith the project, does the pr region, district or political	oject maintain or advance the subdivision? Yes	e region's economy?	tdoor activities.
 (e) Are there oversight mech Explanation: Pr (f) Other than the temporar Explanation: (g) Does the project benefit Explanation: With the temporar with temporar with the temporar with temporar with	oject is over seen buy the Assoc y construction jobs associated v all citizens within a recognized	iations Board of Directors. with the project, does the pr region, district or political Park will be open to the Ge alth and/or safety that immo	oject maintain or advance the subdivision? Yes neral Public and will provide ediately endangers occupants	e region's economy? an improved location safe out	

ICIP Capital Project Description

	Ion ou	pitul l'inject Dest	i puòn	
Year/Rank: 2022-002	Priority: High	Class:	Replace Existing	ng
Project Title: 8'' Wa	ter Line Extension to Tank #2	Type/Subtype:	Water - Water	Supply
Contact Name: Dwight	t James	Contact Phone:	505-326-1751	Contact E-mail: laplatawater@msn.com
Total project cost:	634,500			Proposed project start date:
Project Location:	76 Rd 1424 La Plata, NM 87418			Latitude: 36.90245 Longitude: -108.19066
Legislative Language:	To plan, design, and construct an 8 inch water line ex Juan County New Mexico	pansion from Pump S	tation #2 to Tank	x #2 for Upper La Plata Water Users Association. in San
Scope of Work:	Complete construction and installation of a new 8 inc	h water Line from 968	BA NM-170 to 76	Rd 1424. The beginning to completion of construction shall

not exceed 6 months. The length of the project is 15500 feet.

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

]	ICIP Capital Pro	ject Descript	ion			
Year/Rank: 2022-002	Priori	ty: High	Class:	Re	place Existing			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	25,000	0	0	0	0	25,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	52,000	0	0	0	0	52,000
Construction	No	0	542,500	0	0	0	0	542,500
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	0
FOTAL		0	634,500	0	0	0	0	634,500
Amount Not Yet	Funded	634,500						
PHASING BUDGET								
	No I	Phasing: Stand	Alone: Yes	Multi-Pha	sed: No			
	No I	Phasing: Stand A	Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
Can this project be phased?	No I mount	Phasing: Stand A	Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
Can this project be phased? Phase: Ai						· · · · · · · · · · · · · · · · · · ·		o Complete 12
Can this project be phased? Phase: Ai	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
Can this project be phased? Phase: An 1 63	mount 4,500	Plan No	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) Yes		12
1 63 2	mount 4,500 0	Plan No No	Design Yes No	Construct Yes No	Furnish/Equip No No	Easements, Acq) Yes No		12 0
Can this project be phased? Phase: An 1 63 2	mount 4,500 0 0	Plan No No No	Design Yes No No	Construct Yes No No	Furnish/Equip No No No	Easements, Acq) Yes No No		12 0 0
Can this project be phased? Phase: An 1 63 2 3 4 5	mount 4,500 0 0 0	Plan No No No No	Design Yes No No No	Construct Yes No No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No		12 0 0 0
Can this project be phased? Phase: An 1 63 2 3 4 5 TOTAL 63	mount 4,500 0 0 0 0 4,500	Plan No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		12 0 0 0
Can this project be phased? Phase: An 1 63 2 3 4 5	mount 4,500 0 0 0 0 4,500	Plan No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip No No No No	Easements, Acq) Yes No No No		12 0 0 0
Can this project be phased? Phase: An 1 63 2 3 4 5 TOTAL 63 Has your local government/agen Explanation if not:	mount 4,500 0 0 0 4,500 ncy budgeted for	Plan No No No No No	Design Yes No No No No	Construct Yes No No No No	Furnish/Equip No No No No No	Easements, Acq) Yes No No No		12 0 0 0
Can this project be phased? Phase: An 1 63 2 3 4 5 TOTAL 63 Has your local government/agen	mount 4,500 0 0 0 4,500 ncy budgeted for GET	Plan No No No No Poperating expenses for	Design Yes No No No or the project when i	Construct Yes No No No t is completed?	Furnish/Equip No No No No Yes	Easements, Acq) Yes No No No No	# Mos t	12 0 0 0

		ICIP Capital P	Project Description		
Year/Rank: 2022-002	Priority: High	Clas	ss: Replace Exist	ing	
Does the project lower out-year	r operating costs? Yes	Explanation: When o	completed it will reduce pump	ing costs and increase flows	
Entities who will assume the fo	llowing responsibilities for th	nis project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper La Plata Water Users Assoc.	Upper La Plata Water Users Assoc.	Upper La Plata Water Users Assoc.	Upper La Plata Water Use Assoc.	rs Upper La Plata Water Users Assoc.	Upper La Plata Water Users Assoc.
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to a			vide services to that populatior	or clientele? Yes	
(c) Is the project necessary to a(d) Regionalism: Does the proj	address population or client g ject directly benefit an entity ld make the Upper La Plata o	growth, and if so will it prov other than itself? Yes & North Star Regional Wate	erline feasable		
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Would (e) Are there oversight mechanical 	address population or client g ject directly benefit an entity ld make the Upper La Plata o	growth, and if so will it prov other than itself? Yes & North Star Regional Wat ure timely construction and	erline feasable completion of the project on b		
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Would (e) Are there oversight mechanical 	address population or client g ject directly benefit an entity ld make the Upper La Plata a nisms built in that would ensu project will be managed by U	growth, and if so will it prov other than itself? Yes & North Star Regional Wat ure timely construction and Upper La Plata Water Users	erline feasable completion of the project on b Assoc.	udget? No	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Would (e) Are there oversight mechan Explanation: The p (f) Other than the temporary of 	address population or client g ject directly benefit an entity ld make the Upper La Plata a nisms built in that would ensu project will be managed by U construction jobs associated y	growth, and if so will it prov other than itself? Yes & North Star Regional Wate ure timely construction and pper La Plata Water Users with the project, does the pr	erline feasable completion of the project on b Assoc. oject maintain or advance the	udget? No	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Would (e) Are there oversight mechan Explanation: The p (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: Would 	address population or client g ject directly benefit an entity ld make the Upper La Plata d nisms built in that would ensu project will be managed by U construction jobs associated w	growth, and if so will it prov other than itself? Yes & North Star Regional Wate ure timely construction and Upper La Plata Water Users with the project, does the pr region, district or political s & North Star Regional Wate	erline feasable completion of the project on b Assoc. oject maintain or advance the	udget? No region's economy?	e neck in the system and
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: Would (e) Are there oversight mechan Explanation: The p (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: Would 	address population or client g ject directly benefit an entity ld make the Upper La Plata d nisms built in that would ensu- project will be managed by U construction jobs associated w citizens within a recognized ld make the Upper La Plata d Iditional water can flow thru a risk or hazard to public her	growth, and if so will it prov other than itself? Yes & North Star Regional Wate ure timely construction and Upper La Plata Water Users with the project, does the pr region, district or political s & North Star Regional Wate it. alth and/or safety that imme	erline feasable completion of the project on b Assoc. oject maintain or advance the subdivision? Yes erline feasible. The section of p ediately endangers occupants o	udget? No region's economy? sipe being replaced is a bottle	

	Infrastructure Capital	Improveme	nt Plan FY 2	2022-2026
	ICIP Cap	oital Project Des	cription	
Year/Rank: 2022-003	Priority: Medium	Class:	New	
Project Title: Upper	La Plata & North Star Regional Waterline	Type/Subtype:	Water - Water	Supply
Contact Name: Dwight	James	Contact Phone:	505-326-1751	Contact E-mail: laplatawater@msn.com
Total project cost:	2,350,000			Proposed project start date: July 2021
Project Location:	La Plata, NM 87418			Latitude: 365453 Nort Longitude: 1080532 We
Legislative Language:	To plan design and construct the Upper La Plata Wate County.	er and North Star V	Vater for Regional	Water Connection Project in La Plata, NM, San Juan
Scope of Work:	between the water systems that are currently without	potable water servi currently haul thei	ce. This currently a r water.The Prelin	egional system in addition to serving the incorporated area un-serviced area includesthe Hartley Springs Subdivision ninary Engineering Report is currently being completed

Secured and Potential Funding Budget:

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

Upper La Plata Water Association / Entity Code:16041

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-003	Prior	ity: Medium	Class:	Jeen Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total I	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of Wa		0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	No	0	50,000	0	0	0	0	50,000
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	2,150,000	0	0	0	0	2,150,000
Furnishing/Equipment/Ve	hicles N/A	0	0	0	0	0	0	0
TOTAL		0	2,350,000	0	0	0	0	2,350,000
		2 250 000						
Amount No	ot Yet Funded	2,350,000						
	ot Yet Funded	2,350,000						
Amount No <u>PHASING BUDGET</u> Can this project be phase			lone: No	Multi-Phas	sed: No			
PHASING BUDGET			lone: No	Multi-Phas	sed: No	Other (Wtr Rights,		
PHASING BUDGET			lone: No Design	Multi-Phas Construct	ed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to) Complete
PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A					# Mos to) Complete
PHASING BUDGET Can this project be phase Phase:	d? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	•
PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 1,175,000	Phasing: Stand A Plan Yes	Design Yes	Construct Yes	Furnish/Equip No	Easements, Acq) No	# Mos to	3
PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 1,175,000 1,175,000	Phasing: Stand A Plan Yes No	Design Yes Yes	Construct Yes Yes	Furnish/Equip No No	Easements, Acq) No No	# Mos to	3 3
PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 1,175,000 1,175,000 0	Phasing: Stand A Plan Yes No No	Design Yes Yes No	Construct Yes Yes No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	3 3 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	d? Yes Amount 1,175,000 1,175,000 0 0 0	Phasing: Stand A Plan Yes No No No	Design Yes Yes No No	Construct Yes Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	3 3 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	d? Yes Amount 1,175,000 1,175,000 0 0 0 0 2,350,000	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	3 3 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL	d? Yes Amount 1,175,000 1,175,000 0 0 2,350,000 t/agency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	3 3 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	d? Yes Amount 1,175,000 1,175,000 0 0 2,350,000 t/agency budgeted for not:	Phasing: Stand A Plan Yes No No No No No	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	3 3 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	d? Yes Amount 1,175,000 1,175,000 0 0 2,350,000 t/agency budgeted for not: BUDGET	Phasing: Stand A Plan Yes No No No No Troperating expenses for YEAR 1	Design Yes Yes No No No	Construct Yes Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		3 3 0 0

			ICIP Capital I	roject Description		
Year/Rank: 2022-003	Priority:	Medium	Cla	ss: New		
Does the project lower out-ye	ar operating costs?	No	Explanation:			
Entities who will assume the	following responsibiliti	es for thi	s project:			
Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:	Own Asset:
Upper La Plata Water or North Star Water	Upper La Plata Wa North Star Water	ater or	Upper La Plata Water of North Star Water	 Upper La Plata Water or North Star Water 	Upper La Plata Water or North Star Water	Upper La Plata Water or North Star Water
Lease/operating agreement ir	place?					
Yes	Yes			Yes	Yes	Yes
(d) Regionalism: Does the pr Explanation:	oject directly benefit a	n entity o	ther than itself? No			
Explanation: (e) Are there oversight mech	anisms built in that we	ould ensu		completion of the project on b sers Association.	udget? Yes	
Explanation: (e) Are there oversight mech Explanation: The	anisms built in that we e project will be manag	ould ensur ged by the	re timely construction and Upper La Plata Water U			
Explanation: (e) Are there oversight mech Explanation: The (f) Other than the temporary Explanation:	anisms built in that we e project will be manag 7 construction jobs asso	ould ensur ged by the ociated wi	re timely construction and Upper La Plata Water U th the project, does the pr	sers Association. oject maintain or advance the		
Explanation: (e) Are there oversight mech Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit a	anisms built in that we e project will be manag 7 construction jobs asso all citizens within a rec	ould ensur ged by the ociated wi	re timely construction and Upper La Plata Water U th the project, does the pr egion, district or political	sers Association. oject maintain or advance the	region's economy? No	r Water Users.
Explanation: (e) Are there oversight mech Explanation: The (f) Other than the temporary Explanation: (g) Does the project benefit a Explanation: Thi	anisms built in that we e project will be manag v construction jobs asso all citizens within a rec is project will benefit th e a risk or hazard to pu	ould ensur ged by the ociated wi ognized r he citizen ublic heal	re timely construction and Upper La Plata Water U th the project, does the pr egion, district or political s of the Upper La Plata W th and/or safety that imme	sers Association. oject maintain or advance the subdivision? Yes ater Users Association, East Co ediately endangers occupants o	region's economy? No ulpepper Flats and North Star	

Infrastructure Capital Improvement	Plan	FY	2022-2026	
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ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	- Renovate/Repair	r
Project Title: URGW	D Dam Site 18 Sediment Removal	Type/Subtype:	Water - Storm/S	urface Water Control
Contact Name: Jessica	Johnston	Contact Phone:	5757708585	Contact E-mail: aguasnortenas@gmail.com
Total project cost:	345,000			Proposed project start date: 07/01/2021
Project Location:	Sebastian Martin Black Mesa Dam Site 18 Alcalde, I	NM 87511		Latitude: 36.0534 Longitude: 106.0215
Legislative Language:	To plan, design and construct sediment removal from S Rio Arriba county.	ebastian Martin Bla	ack Mesa Flood Con	ntrol Dam site 18, Upper Rio Grande Watershed District,
Scope of Work:	Black Mesa Dam Site 18 was selected for sediment rem	oval efforts because The recent drought h	it is currently not n has accelerated sedir	ment deposition into the dam basin. By being proactive

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	300,000	No				
LFUNDS	45,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	345,000		0	0		

			Capital Impr CIP Capital Pro					
Year/Rank: 2022-001	Prior	ity: High	Class:	-	enovate/Repair			
Project Budget:					l Costs Not Yet Funde	od		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total F	Project Cost
	-							Ŭ
Water Rights	Yes	0	0	0	0	0	0	(
Easement & Rights of Way	Yes	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	45,000	0	0	0	0	45,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	(
TOTAL		0	345,000	0	0	0	0	345,000
Amount Not Ye	t Funded	345,000						
PHASING BUDGET								
Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	Complete
							# Mos to	• Complete 0
Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	-
Phase: A	mount 0	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Phase: A 1 2	mount 0 0	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Phase: A 1 2	mount 0 0 0	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Phase: A 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: A 1 2 3 4 5 TOTAL	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: A 1 2 3 4 5	mount 0 0 0 0 0 0	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: A 1 2 3 4 5 TOTAL Has your local government/age	mount 0 0 0 0 0 0 ency budgeted fo	Plan No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 o cncy budgeted fo	Plan No No No No r operating expenses fo YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	Cl	ass: Renovate/I	Repair	
Does the project lower out-yea	r operating costs? No	Explanation:			
Entities who will assume the fo	ollowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper Rio Grande Watershed District	l Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed Distric
Lease/operating agreement in]	place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to	address population or clien	t growth, and if so will it pr	ovide services to that populat	tion or clientele? Yes	
(d) Regionalism: Does the pro Explanation: The	ject directly benefit an entit	y other than itself? Yes		tion or clientele? Yes	lation
 (d) Regionalism: Does the pro Explanation: The in Ri (e) Are there oversight mecha 	ject directly benefit an entit potential catastrophic flood io Arriba County. nisms built in that would en	y other than itself? Yes ing from a Sebastian Martin sure timely construction an	n Black Mesa dam failure imp d completion of the project o	pacts a large part of the popul	
 (d) Regionalism: Does the pro Explanation: The in Ri (e) Are there oversight mecha 	ject directly benefit an entit potential catastrophic flood io Arriba County. nisms built in that would en oject manager will be assign	y other than itself? Yes ing from a Sebastian Martin sure timely construction an ned to oversee all aspects of	n Black Mesa dam failure imp d completion of the project o the projects to ensure timely	pacts a large part of the popul n budget? Yes completion and adherence to	
 (d) Regionalism: Does the pro- Explanation: The in Ri (e) Are there oversight mecha Explanation: A pr (f) Other than the temporary of the second secon	ject directly benefit an entit potential catastrophic flood io Arriba County. nisms built in that would en oject manager will be assign construction jobs associated	ay other than itself? Yes ing from a Sebastian Martin sure timely construction an ned to oversee all aspects of with the project, does the p	n Black Mesa dam failure imp d completion of the project o the projects to ensure timely project maintain or advance t	pacts a large part of the popul n budget? Yes completion and adherence to	
 (d) Regionalism: Does the pro Explanation: The in Ri (e) Are there oversight mecha Explanation: A pr (f) Other than the temporary Explanation: (g) Does the project benefit all Explanation: App 	ject directly benefit an entit potential catastrophic flood io Arriba County. nisms built in that would en oject manager will be assign construction jobs associated l citizens within a recognize	y other than itself? Yes ing from a Sebastian Martin sure timely construction an ned to oversee all aspects of I with the project, does the p d region, district or politica	a Black Mesa dam failure imp d completion of the project o the projects to ensure timely project maintain or advance t l subdivision? Yes	pacts a large part of the popul n budget? Yes completion and adherence to	the project budget.
 (d) Regionalism: Does the pro Explanation: The in Ri (e) Are there oversight mecha Explanation: A pr (f) Other than the temporary Explanation: (g) Does the project benefit all Explanation: App 	ject directly benefit an entit potential catastrophic flood io Arriba County. nisms built in that would en oject manager will be assign construction jobs associated I citizens within a recognize roximately 2,000 people live astructure systems. a risk or hazard to public h	y other than itself? Yes ing from a Sebastian Martin sure timely construction an ned to oversee all aspects of I with the project, does the p d region, district or politica in the direct inundation pa	a Black Mesa dam failure imp d completion of the project o the projects to ensure timely project maintain or advance t l subdivision? Yes th, but it likely that many oth mediately endangers occupan	pacts a large part of the popul n budget? Yes completion and adherence to the region's economy? hers could be affected from dis	the project budget. sruption of services and

ICIP Capital Project Description

			I. C. C.		
Year/Rank: 2022-002	Priority: High	Class:	New		
Project Title: Alterna	tive Right of Way Easements URGWD	Type/Subtype:	Water - Storm/	Surface Water Control	
Contact Name: Jessica	Johnston	Contact Phone:	5757708585	Contact E-mail: aguasnor	tenas@gmail.com
Total project cost:	275,000			Proposed project start date	e: 07/07/2021
Project Location:	Sebastian Martin Black Mesa Dam Sites 2, 3, 4, 5 and 6.	Alcalde, NM 875	571	Latitude: 36.0928	Longitude: -106.0376
Legislative Language:	To plan, design and construct alternative right of way ea Watershed District, Rio Arriba county.	asements for Sebasti	an Martin Black	Mesa Dam sites 2, 3, 4, 5 and (6 Upper Rio Grande
Scope of Work:	The Upper Rio Grande Watershed District is ready to a Martin Black Mesa Dam sites 2, 3, 4, 5 and 6. The lands need to be developed for ongoing operations and mainter	adjacent to the floo	d control structu		

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
LFUNDS	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	275,000		0	0		

		nfrastructure (CIP Capital Pro			_0_0		
Year/Rank: 2022-002	Priori	ity: High	Class:	Jeer Desempe Ne				
Project Budget:				Estimate	d Costs Not Yet Fund	led		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	No	0	250,000	0	0	0	0	250,000
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	25,000	0	0	0	0	25,000
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	0
TOTAL		0	275,000	0	0	0	0	275,000
Amount Not Yo	et Funded	275,000						
Timount 1100 I								
		- ,						
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip			o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No D	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase: 4	No D	Phasing: Stand A Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 4 1 2	No D	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3	No D	Phasing: Stand A Plan No No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 4	No Amount	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted for	Phasing: Stand A Plan No No No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 cency budgeted for DGET	Phasing: Stand A Plan No No No No No Troperating expenses for YEAR 1	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-002	Priority: High	С	lass: New		
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the fol	lowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary to a	address population or clien	t growth, and if so will it pr	ovide services to that populat	tion or clientele? Yes	
	ect directly benefit an enti	ty other than itself? Yes		tion or clientele? Yes	lation
(d) Regionalism: Does the proj Explanation: The p	ect directly benefit an enti- ootential catastrophic flood o Arriba County.	ty other than itself? Yes	n Black Mesa dam failure im	pacts a large part of the popul	lation
 (d) Regionalism: Does the proje Explanation: The p in Rice (e) Are there oversight mechan 	ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would er	ty other than itself? Yes ing from a Sebastian Marti asure timely construction ar	n Black Mesa dam failure im d completion of the project o	pacts a large part of the popul	
 (d) Regionalism: Does the proje Explanation: The p in Rice (e) Are there oversight mechan 	ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would er oject manager will be assig	ty other than itself? Yes ing from a Sebastian Marti asure timely construction ar ned to oversee all aspects of	n Black Mesa dam failure im d completion of the project o the projects to ensure timely	pacts a large part of the popul n budget? Yes completion and adherence to	
 (d) Regionalism: Does the proje Explanation: The p in Rice (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary content 	ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would en oject manager will be assign onstruction jobs associated	ty other than itself? Yes ing from a Sebastian Marti asure timely construction ar ned to oversee all aspects of I with the project, does the	n Black Mesa dam failure im d completion of the project o the projects to ensure timely project maintain or advance t	pacts a large part of the popul n budget? Yes completion and adherence to	
 (d) Regionalism: Does the proje Explanation: The p in Rice (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary construction: (g) Does the project benefit all Explanation: Approx 	ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would en oject manager will be assign onstruction jobs associated citizens within a recognized	ty other than itself? Yes ing from a Sebastian Marti asure timely construction ar ned to oversee all aspects of I with the project, does the d region, district or politica e in the direct inundation pa	n Black Mesa dam failure im d completion of the project o the projects to ensure timely project maintain or advance t l subdivision? Yes	pacts a large part of the popul n budget? Yes completion and adherence to	the project budget.
 (d) Regionalism: Does the proje Explanation: The p in Rice (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary construction: (g) Does the project benefit all Explanation: Approx 	ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would en oject manager will be assign onstruction jobs associated citizens within a recognized oximately 2,000 people live ces and infrastructure system a risk or hazard to public h	ty other than itself? Yes ing from a Sebastian Marti asure timely construction ar ned to oversee all aspects of I with the project, does the d region, district or politica e in the direct inundation pa ems.	n Black Mesa dam failure im d completion of the project o the projects to ensure timely project maintain or advance t I subdivision? Yes th of these dams, but it likely nediately endangers occupan	pacts a large part of the popul n budget? Yes completion and adherence to the region's economy? that many others could be aff	the project budget. fected from disruption of

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repai	r
Project Title: URGW	D Dam Outlet Channel Improvements	Type/Subtype:	Water - Storm/S	Surface Water Control
Contact Name: Jessica	Johnston	Contact Phone:	5757708585	Contact E-mail: aguasnortenas@gmail.com
Total project cost:	300,000			Proposed project start date: 07/01/2021
Project Location:	Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6	and 18 Alcalde, N	M 87511	Latitude: 36.0928 Longitude: -106.0376
Legislative Language:	To plan, design and construct dam outlet channels for S District in Rio Arriba county.	Sebastian Martin Bla	ick Mesa Dam Site	es 1, 2, 3, 4, 5, 6 and 18 for Upper Rio Grande Watershed
Scope of Work:		0		onstruct dam outlet channels for Sebastian Martin Black operties located below the dams, protecting public health

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	275,000	No				
LFUNDS	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-003	Prior	ity: High	Class:	-	novate/Repair			
Project Budget:		0			l Costs Not Yet Funde	.a		
1 ojoor 2 aagoor	Completed	Funded to date	2022	2023	2024	2025 202	91 Total I	Project Cost
	-	Funded to date	2022	2023	2024	2025 20.	21 Iotai P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	275,000	0	0	0	0	275,000
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	(
FOTAL		0	300,000	0	0	0	0	300,000
	of Frindod	200.000						
Amount Not Y	et runded	300,000						
		300,000						
PHASING BUDGET			long. Vog	Multi Dha	rade No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						• Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	No Amount O	Phasing: Stand A Plan No No	Design No No	Construct	Furnish/Equip No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No	Design No	Construct No No	Furnish/Equip No No	Easements, Acq) No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 cency budgeted fo DGET	Phasing: Stand A Plan No No No No No T operating expenses for YEAR 1	Design No No No No	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-003	Priority: High	Cl	ass: Renovate/I	Repair	
Does the project lower out-year	r operating costs? No	Explanation:			
Entities who will assume the fo	llowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed Distric
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
		Yes t growth, and if so will it pr	ovide services to that populat	ion or clientele? Yes	
	address population or clien ject directly benefit an entit potential catastrophic flood	t growth, and if so will it pr ty other than itself? Yes		ion or clientele? Yes pacts a large part of the popul	lation
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The project of the project of	address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County.	t growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Martin	ı Black Mesa dam failure imj	pacts a large part of the popul	lation
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechanism 	address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County. nisms built in that would er	it growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an	n Black Mesa dam failure imp d completion of the project o	pacts a large part of the popul	
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechanism 	address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County. nisms built in that would er oject manager will be assign	It growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of	n Black Mesa dam failure imp d completion of the project o the projects to ensure timely	pacts a large part of the popul n budget? Yes completion and adherence to	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Ri (e) Are there oversight mechan Explanation: A proj (f) Other than the temporary of 	address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County. nisms built in that would er oject manager will be assign construction jobs associated	It growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of d with the project, does the p	n Black Mesa dam failure imp d completion of the project o the projects to ensure timely project maintain or advance t	pacts a large part of the popul n budget? Yes completion and adherence to	
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: A profession of the project benefit all Explanation: (g) Does the project benefit all Explanation: Approx 	address population or clien ject directly benefit an entit potential catastrophic flood o Arriba County. nisms built in that would er oject manager will be assign construction jobs associated citizens within a recognize	t growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of I with the project, does the p ed region, district or politica e in the direct inundation pa	n Black Mesa dam failure imp d completion of the project o the projects to ensure timely project maintain or advance t l subdivision? Yes	pacts a large part of the popul n budget? Yes completion and adherence to	the project budget.
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: A profession of the project benefit all Explanation: (g) Does the project benefit all Explanation: Approx 	address population or clien ject directly benefit an entity potential catastrophic flood o Arriba County. nisms built in that would er oject manager will be assign construction jobs associated citizens within a recognize roximately 2,000 people live ces and infrastructure syste a risk or hazard to public h	It growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Martin nsure timely construction an ned to oversee all aspects of I with the project, does the p ed region, district or politica e in the direct inundation pa ems. mealth and/or safety that imr	n Black Mesa dam failure imp d completion of the project o the projects to ensure timely project maintain or advance t I subdivision? Yes th of the dams, but it likely th mediately endangers occupant	pacts a large part of the popul n budget? Yes completion and adherence to he region's economy? nat many others could be affec	the project budget. cted from disruption of

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	New	
Project Title: New G	rates for URGWD Dam Sites 3, 5 and 6	Type/Subtype:	Water - Storm	a/Surface Water Control
Contact Name: Jessica	Johnston	Contact Phone:	5757708585	Contact E-mail: aguasnortenas@gmail.com
Total project cost:	30,000			Proposed project start date: 07/01/2021
Project Location:	Sebastian Martin Black Mesa Dam Sites 3, 5 and 6.	Alcalde, NM 87511		Latitude: 36.0928 Longitude: -106.0376
Legislative Language:	To construct new grates for URGWD Dam Sites 3, 5	and 6 for Upper Rio (Frande Watershe	d District in Rio Arriba county.
Scope of Work:	The Upper Rio Grande Watershed District is ready t	to accept funds to cons	truct new grates f	for URGWD Dam Sites 3, 5 and 6.

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

		nfrastructure (CIP Capital Pro			-2020		
Year/Rank: 2022-004	Priori	ity: High	Class:	Ne				
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	1 Total I	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	s N/A	0	0	0	0	0	0	(
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet	Funded	30,000						
PHASING BUDGET								
<u>PHASING BUDGET</u> Can this project be phased?	No	Phasing: Stand A	lone: No	Multi-Pha	sed: No			
	No			Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No :	Phasing: Stand A Plan	lone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
Can this project be phased?							# Mos to	o Complete 0
Can this project be phased? Phase: An	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	
Can this project be phased? Phase: An 1	mount	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: Ai 1 2	mount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: An 1 2 3	mount	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: An 1 2 3 4	mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5	mount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	mount 0 0 0 0 0 0 ncy budgeted for	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	mount 0 0 0 0 0 ncy budgeted for GET	Plan No No No No r operating expenses for YEAR 1	Design No No No No r the project when it	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-004	Priority: High	C	lass: New		
Does the project lower out-year	r operating costs? No	Explanation:			
Entities who will assume the fo	llowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed Distric
Lease/operating agreement in p	place?				
Yes	Yes		Yes	Yes	Yes
		Yes It growth, and if so will it pr	ovide services to that populat	ion or clientele? Yes	
	address population or clien ject directly benefit an enti potential catastrophic flood	It growth, and if so will it put other than itself? Yes	3	ion or clientele? Yes pacts a large part of the popul	lation
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The project of the project of	address population or clien ject directly benefit an enti potential catastrophic flood o Arriba County.	it growth, and if so will it pi ty other than itself? Yes ling from a Sebastian Marti	s n Black Mesa dam failure imj	pacts a large part of the popul	lation
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Ri (e) Are there oversight mechan 	address population or clien ject directly benefit an enti potential catastrophic flood o Arriba County. nisms built in that would en	It growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Marti nsure timely construction an	s n Black Mesa dam failure im nd completion of the project o	pacts a large part of the popul	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Ri (e) Are there oversight mechan 	address population or clien ject directly benefit an enti potential catastrophic flood o Arriba County. nisms built in that would en oject manager will be assig	It growth, and if so will it pr ty other than itself? Yes ling from a Sebastian Marti nsure timely construction ar ned to oversee all aspects of	s n Black Mesa dam failure im nd completion of the project o the projects to ensure timely	pacts a large part of the popul n budget? Yes completion and adherence to	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Ri (e) Are there oversight mechan Explanation: A pro (f) Other than the temporary of 	address population or clien ject directly benefit an enti potential catastrophic flood o Arriba County. nisms built in that would en oject manager will be assig construction jobs associated	It growth, and if so will it put ty other than itself? Yes ling from a Sebastian Marti asure timely construction and ned to oversee all aspects of d with the project, does the	s n Black Mesa dam failure imp nd completion of the project o the projects to ensure timely project maintain or advance t	pacts a large part of the popul n budget? Yes completion and adherence to	
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Rid (e) Are there oversight mechan Explanation: A prod (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: Appr 	address population or clien ject directly benefit an enti potential catastrophic flood o Arriba County. nisms built in that would en oject manager will be assig construction jobs associated citizens within a recognized	It growth, and if so will it put ty other than itself? Yes ling from a Sebastian Martin nsure timely construction and ned to oversee all aspects of d with the project, does the ed region, district or politicate e in the direct inundation particular	s n Black Mesa dam failure imp nd completion of the project o ? the projects to ensure timely project maintain or advance t al subdivision? Yes	pacts a large part of the popul n budget? Yes completion and adherence to	the project budget.
 (c) Is the project necessary to a (d) Regionalism: Does the proj Explanation: The p in Rid (e) Are there oversight mechan Explanation: A prod (f) Other than the temporary of Explanation: (g) Does the project benefit all Explanation: Appr 	address population or clien ject directly benefit an enti potential catastrophic flood o Arriba County. nisms built in that would en oject manager will be assig construction jobs associated construction jobs associated construction jobs associated construction jobs associated a citizens within a recognize constructor system a risk or hazard to public l	It growth, and if so will it put ty other than itself? Yes ling from a Sebastian Martin nsure timely construction and ned to oversee all aspects of d with the project, does the ed region, district or politicate in the direct inundation patents. mealth and/or safety that im	n Black Mesa dam failure imp nd completion of the project o the projects to ensure timely project maintain or advance t al subdivision? Yes ath of the dams, but it likely the mediately endangers occupan	pacts a large part of the popul n budget? Yes completion and adherence to he region's economy? nat many others could be affec	the project budget. cted from disruption of

ICIP Capital Project Description

	· · ·		I · · ·	
Year/Rank: 2022-005	Priority: High	Class:	New	
Project Title: URGW	D Dam Site 6 outlet channel return	Type/Subtype:	Water - Storm/	Surface Water Control
Contact Name: Jessica	Johnston	Contact Phone:	5757708585	Contact E-mail: aguasnortenas@gmail.com
Total project cost:	80,000			Proposed project start date: 07/01/2021
Project Location:	Sebastian Martin Black Mesa Dam Site 6 Alcalde, N	M 87511		Latitude: 36.0928 Longitude: -106.0376
Legislative Language:	To plan, design and construct the Sebastian Martin Bla Arriba county.	ick Mesa Dam Site 6	outlet channel ret	turn for Upper Rio Grande Watershed District in Rio
Scope of Work:	The Upper Rio Grande Watershed District is ready to a Black Mesa Dam Site 6.	accept funding to pla	n, design and con	struct a return for the outlet channel at Sebastian Martin

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	70,000	No				
LFUNDS	10,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	80,000		0	0		

		nfrastructure (CIP Capital Pro					
Year/Rank: 2022-005	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	70,000	0	0	0	0	70,000
Furnishing/Equipment/Vehicle	s N/A	0	0	0	0	0	0	(
TOTAL		0	80,000	0	0	0	0	80,000
Amount Not Ye	t Funded	80,000						
PHASING BUDGET								
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	lone: Yes	Multi-Pha	sed: No			
	No	Phasing: Stand A	lone: Yes	Multi-Pha		Other (Wtr Rights,		
Can this project be phased?	No	Phasing: Stand A Plan	lone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos te	o Complete
Can this project be phased?							# Mos to	o Complete 0
Can this project be phased? Phase: A	mount	Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos to	_
Can this project be phased? Phase: A 1	mount	Plan No	Design No	Construct	Furnish/Equip No	Easements, Acq) No	# Mos to	0
Can this project be phased? Phase: A 1 2	mount	Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos to	0
Can this project be phased? Phase: A 1 2 3	mount	Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos to	0 0 0
Can this project be phased? Phase: A 1 2 3 4	.mount 0 0 0 0	Plan No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5	Amount 0 0 0 0 0 0 0	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	amount 0 0 0 0 0 0 ency budgeted for	Plan No No No No No	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0
Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	mount 0 0 0 0 0 0 ency budgeted for	Plan No No No No r operating expenses for YEAR 1	Design No No No No r the project when it	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-005	Priority: High	0	Class: New		
Does the project lower out-year	operating costs? No	Explanation:			
Entities who will assume the fol	lowing responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed District	Upper Rio Grande Watershed Distric
Lease/operating agreement in p	lace?				
Yes	Yes		Yes	Yes	Yes
	input and buy-in? address population or clien	Yes t growth, and if so will it p	rovide services to that populat	tion or clientele? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the project project Explanation: The p 	address population or clien	t growth, and if so will it p ty other than itself? Ye			lation
 (c) Is the project necessary to a (d) Regionalism: Does the project project Explanation: The p 	address population or clien ect directly benefit an enti- potential catastrophic flood o Arriba County.	t growth, and if so will it p ty other than itself? Ye ing from a Sebastian Mart	s in Black Mesa dam failure imj	pacts a large part of the popul	lation
 (c) Is the project necessary to a (d) Regionalism: Does the proje Explanation: The p in Rio (e) Are there oversight mechan 	address population or clien ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would er	t growth, and if so will it p ty other than itself? Ye ing from a Sebastian Mart nsure timely construction a	s in Black Mesa dam failure imj	pacts a large part of the popul n budget? Yes	
 (c) Is the project necessary to a (d) Regionalism: Does the proje Explanation: The p in Rio (e) Are there oversight mechan 	address population or clien ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would er oject manager will be assig	t growth, and if so will it p ty other than itself? Ye ling from a Sebastian Mart nsure timely construction at ned to oversee all aspects of	s in Black Mesa dam failure imp nd completion of the project o f the projects to ensure timely	pacts a large part of the popul n budget? Yes completion and adherence to	
 (c) Is the project necessary to a (d) Regionalism: Does the project necessary to a (e) Are there oversight mechan Explanation: A project of the project of the	address population or clien ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would er oject manager will be assign onstruction jobs associated	t growth, and if so will it p ty other than itself? Ye ing from a Sebastian Mart nsure timely construction an ned to oversee all aspects of I with the project, does the	s in Black Mesa dam failure imp nd completion of the project o f the projects to ensure timely project maintain or advance t	pacts a large part of the popul n budget? Yes completion and adherence to	
 (c) Is the project necessary to a (d) Regionalism: Does the project explanation: The project in Riod (e) Are there oversight mechanic explanation: A project explanation: (f) Other than the temporary construction: (g) Does the project benefit all explanation: Approx 	address population or clien ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would en oject manager will be assign onstruction jobs associated citizens within a recognize	t growth, and if so will it p ty other than itself? Ye ling from a Sebastian Mart usure timely construction at ned to oversee all aspects of a with the project, does the ed region, district or politica e in the direct inundation par	s in Black Mesa dam failure imp nd completion of the project o f the projects to ensure timely project maintain or advance t	pacts a large part of the popul n budget? Yes completion and adherence to he region's economy?	the project budget.
 (c) Is the project necessary to a (d) Regionalism: Does the project explanation: The project in Riod (e) Are there oversight mechanic explanation: A project explanation: (f) Other than the temporary construction: (g) Does the project benefit all explanation: Approx 	address population or clien ect directly benefit an enti- potential catastrophic flood o Arriba County. aisms built in that would en oject manager will be assig onstruction jobs associated citizens within a recognize oximately 2,000 people live es and infrastructure syste a risk or hazard to public h	t growth, and if so will it p ty other than itself? Ye ling from a Sebastian Mart nsure timely construction at ned to oversee all aspects of 1 with the project, does the ed region, district or politica e in the direct inundation pr ems. nealth and/or safety that im	s in Black Mesa dam failure imp nd completion of the project o f the projects to ensure timely project maintain or advance t al subdivision? Yes ath of the dams, but it likely th mediately endangers occupan	pacts a large part of the popul n budget? Yes completion and adherence to the region's economy?	the project budget. cted from disruption of

	Infrastructure Capital	l Improveme	nt Plan FY 2	2022-2026
	ICIP Ca	pital Project Des	cription	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Water I	Rights for West Rim MDWUA	Type/Subtype:	Water - Water	Rights
Contact Name: David B	Baca	Contact Phone:	5055594512	Contact E-mail: DavidBaca@westrimwater.com
Total project cost:	140,000			Proposed project start date: 7/2021
Project Location:	#3 West Rim Road#3 West Rim Road, Taos County	, NM 87517		Latitude: 36.27 18.953 Longitude: -105. 44 50.9
Legislative Language:	To acquire water rights as designated in the PER for t	the West Rim MDW	UA in Taos Count	у.
Scope of Work:	in Taos County prior to the PER and USDA rural dev those rights to our current system from 2005-2007 and Money allocated from the USDA grant to purchase wa currently on a 3 acre feet domestic well permit which and the current board has prioritized water rights as a	elopment grant that l that transfer was p ater rights was spent is adequate for curre a result. In addition,	followed. The Wes rotested by neighb on litigation and t ent use but insuffic the permit was iss	UA had filed a claim for water rights at the Klauer Spring st Rim MDWUA board of directors attempted to transfer poring ranchers and met significant community opposition. the 5-7 acre feet were never purchased. Our system is cient for future growth. In 2018 we used close to 3 acre feet sued on a provisional basis and any future water rights 5-7 acre feet of water rights in full and not 2-4 to add to our

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	140,000	No	20,000		2/20	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	140,000		20,000	0		

		I	CIP Capital Pro		lan FY 2022. ion			
Year/Rank: 2022-001	Prior	- ity: High	Class:	Ne				
Project Budget:				Estimated	l Costs Not Yet Funde	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	No	0	140,000	0	0	0	0	140,00
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicle	es N/A	0	0	0	0	0	0	
TOTAL		0	140,000	0	0	0	0	140,00
		1 40 000						
	t Funded No	140,000 Phasing: Stand A	lone: No	Multi-Pha	sed: No			
PHASING BUDGET		Phasing: Stand A	lone: No	Multi-Pha		Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			lone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos t	o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A					# Mos t	o Complete 0
PHASING BUDGET Can this project be phased? Phase: A	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos t	
PHASING BUDGET Can this project be phased? Phase: A 1	No	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos t	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No	# Mos t	0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No	# Mos t	0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5	No xmount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses fo	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age Explanation if not:	No xmount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No or operating expenses fo	Design No No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/age	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No or operating expenses fo operating expenses YEAR 1	Design No No No No r the project when it	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	Cl	ass: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for t	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
West Rim MDWUA	West Rim MDWUA	West Rim MDWUA	West Rim MDWUA	West Rim MDWUA	West Rim MDWUA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
	to address population or client		ovide services to that populati	ion or clientele? Yes	
(c) Is the project necessary		growth, and if so will it pr	ovide services to that populati	ion or clientele? Yes	
(c) Is the project necessary(d) Regionalism: Does the Explanation:	to address population or client	growth, and if so will it pr v other than itself? No			
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me 	v to address population or client project directly benefit an entity	growth, and if so will it pr 7 other than itself? No sure timely construction an			
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: M 	v to address population or client project directly benefit an entity chanisms built in that would ens	growth, and if so will it pr 7 other than itself? No sure timely construction an 1 meetings.	d completion of the project or	n budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: M 	y to address population or client project directly benefit an entity chanisms built in that would ens fonthly financial review at boar	growth, and if so will it pr 7 other than itself? No sure timely construction an 1 meetings.	d completion of the project or	n budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	y to address population or client project directly benefit an entity chanisms built in that would ens fonthly financial review at boar	growth, and if so will it pr y other than itself? No sure timely construction an d meetings. with the project, does the p	d completion of the project or project maintain or advance th	n budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: 	y to address population or client project directly benefit an entity chanisms built in that would ens Aonthly financial review at boar my construction jobs associated	growth, and if so will it pr y other than itself? No sure timely construction an d meetings. with the project, does the p	d completion of the project or project maintain or advance tl l subdivision? Yes	n budget? Yes ne region's economy?	members in a few years
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: (g) Does the project benefit it 	y to address population or client project directly benefit an entity chanisms built in that would ens fonthly financial review at boar ary construction jobs associated t all citizens within a recognized yes, our current membership is a	growth, and if so will it pr y other than itself? No sure timely construction an d meetings. with the project, does the p l region, district or politica around 300 and we get at le	d completion of the project or project maintain or advance the l subdivision? Yes ast 10-12 new members each mediately endangers occupant	h budget? Yes he region's economy? year. We could have 400-500	

	Infrastructure Capita	al Improveme	nt Plan FY 2	2022-2026
	ICIP C	apital Project Des	cription	
Year/Rank: 2022-002	Priority: High	Class:	New	
Project Title: Well Si	te Planning Grant	Type/Subtype:	Water - Other	
Contact Name: David	Baca	Contact Phone:	5055594512	Contact E-mail: DavidBaca@westrimwater.com
Total project cost:	35,000			Proposed project start date: 7/2021
Project Location:	#3 West Rim Road Carson, NM 87517			Latitude: 36.27 18.953 Longitude: -105. 44 50.9
Legislative Language:	To develop a detailed design plan for improvements	at the water station an	d surrounding pro	perty for the West Rim MDWUA in Taos County.
Scope of Work:	To develop detailed plans for a small container dispe This will include a site survey for a proposed office/u projects. Due to space restrictions on our property, a	tility building and pro	eliminary engineeri	• • •

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		

		nfrastructure	ICIP Capital Pro					
Year/Rank: 2022-002	Priori	ity: High	Class:	Ne				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	35,000	0	0	0	0	35,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicl	es N/A	0	0	0	0	0	0	0
TOTAL		0	35,000	0	0	0	0	35,000
Amount Not Y	et Funded	35,000						
Amount 100 1	ct I unucu	22,000						
PHASING BUDGET		55,000						
			Alone: No	Multi-Pha	sed: No			
PHASING BUDGET			Alone: No	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: No Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No	Phasing: Stand	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount	Phasing: Stand	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand	Design No No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand	Design No No No No No	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No Tr operating expenses for YEAR 1	Design No No No No or the project when i	Construct No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-002	Priority: High	Cl	ass: New		
Does the project lower out-	-year operating costs? No	Explanation:			
Entities who will assume th	ne following responsibilities for th	his project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
West Rim MDWUA	West Rim MDWUA	West Rim MDWUA	West Rim MDWUA	West Rim MDWUA	West Rim MDWUA
Lease/operating agreement	t in place?				
Yes	Yes		Yes	Yes	Yes
(c) Is the project necessary	ublic input and buy-in? y to address population or client project directly benefit an entity	No growth, and if so will it pro	ovation/repair or replacemen ovide services to that populati	·	
(d) Regionalism: Does the Explanation:(e) Are there oversight me	y to address population or client project directly benefit an entity echanisms built in that would ens	No growth, and if so will it provoter than itself? No	ovide services to that populati d completion of the project or	on or clientele? No budget? Yes	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 	y to address population or client project directly benefit an entity	No growth, and if so will it provoter than itself? No	ovide services to that populati d completion of the project or	on or clientele? No budget? Yes	ely be spent with one
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (e) Comparison (Comparison) 	y to address population or client project directly benefit an entity echanisms built in that would ens Dur budgeted expenses are review	No growth, and if so will it provote other than itself? No sure timely construction and wed monthly at our board is	ovide services to that populati d completion of the project or meetings. As this is a planning	on or clientele? No budget? Yes grant, the amount would lik	ely be spent with one
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (e) Comparison (Comparison) 	y to address population or client project directly benefit an entity echanisms built in that would ens Our budgeted expenses are review engineering firm.	No growth, and if so will it provote other than itself? No sure timely construction and wed monthly at our board is	ovide services to that populati d completion of the project or meetings. As this is a planning	on or clientele? No budget? Yes grant, the amount would lik	ely be spent with one
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	y to address population or client project directly benefit an entity echanisms built in that would ens Our budgeted expenses are review engineering firm.	No growth, and if so will it provotes the solution of the solu	ovide services to that populati d completion of the project or meetings. As this is a planning project maintain or advance th	on or clientele? No budget? Yes grant, the amount would lik	ely be spent with one
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefic Explanation: 	y to address population or client project directly benefit an entity echanisms built in that would ens Our budgeted expenses are review engineering firm. ary construction jobs associated	No growth, and if so will it pro- other than itself? No sure timely construction and wed monthly at our board is with the project, does the p region, district or political been dealt with haphazard	ovide services to that populati d completion of the project or meetings. As this is a planning project maintain or advance the subdivision? Yes	on or clientele? No budget? Yes g grant, the amount would lik are region's economy?	
 (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (e) Other than the tempora Explanation: (g) Does the project benefic Explanation: (a) Does the project elimin 	y to address population or client project directly benefit an entity echanisms built in that would ens Our budgeted expenses are review engineering firm. ary construction jobs associated y it all citizens within a recognized (t will address needs which have b	No growth, and if so will it pro- v other than itself? No sure timely construction and wed monthly at our board is with the project, does the p region, district or political been dealt with haphazard ind 300 current members.	ovide services to that populati d completion of the project or meetings. As this is a planning project maintain or advance th subdivision? Yes by in a comprehensive manner mediately endangers occupant	on or clientele? No budget? Yes g grant, the amount would lik are region's economy?	ture and water rights fo

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existin	g
Project Title: Emerge	ency/Backup Well and Line Replacement	Type/Subtype:	Water - Water	Supply
Contact Name: Scott W	Villiams	Contact Phone:	505-870-3690	Contact E-mail: popeye_59@yahoo.com
Total project cost:	65,000			Proposed project start date: July 2021
Project Location:	South Birch Road, 1 mile from the Whispering Cedars 87347	Fire Department	Jamestown, NM	Latitude: 35.46281 Longitude: -108.44150
Legislative Language:	To plan, design, construct and equip the emergency/bac McKinley County.	ckup well, including	piping and equipn	nent, for the Whispering Cedars MDWUA service area, in
Scope of Work:	To plan, design, construct and install the emergency/ba replace the 978-foot well, including the installation of a			ment, for the Whispering Cedars MDWUA. Project will eves, to prevent any issues.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	65,000	No				
DFA	65,000	No				
NMED	65,000	No				
OTHER	65,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	260,000		0	0		

		I	CIP Capital Pro	ject Descript	ion			
Year/Rank: 2022-001	Prior	ity: High	Class:	R	eplace Existing			
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total l	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	8,000	0	0	0	0	8,00
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,00
Construction	No	0	30,000	0	0	0	0	30,00
Furnishing/Equipment/Vehicles	s No	0	12,000	0	0	0	0	12,00
TOTAL		0	65,000	0	0	0	0	65,00
Amount Not Yet	Funded	65,000						
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			llone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			llone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase: An	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: Au 1	No mount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2	No mount 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5	No mount 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No mount 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No r operating expenses fo	Design No No No No r the project when i	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: An 1 2 3 4 5 TOTAL Has your local government/agen Explanation if not:	No mount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No r operating expenses fo entity, reorganizing pr YEAR 1	Design No No No No r the project when i iorities	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	Cl	ass: Replace Ex	tisting	
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Whispering Cedars MDWUA	Whispering Cedars MDWUA	Whispering Cedars MDWUA	Whispering Cedars MDWUA	Whispering Cedars MDWUA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu		Yes	ovation/repair or replacemen ovide services to that populat	·	
(b) Has the project had put(c) Is the project necessary	blic input and buy-in?	Yes growth, and if so will it pr		·	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the post of the post	blic input and buy-in? to address population or client	Yes growth, and if so will it pr y other than itself? No sure timely construction an	ovide services to that populat d completion of the project of	ion or clientele? No n budget? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en	Yes growth, and if so will it pr y other than itself? No sure timely construction an ader construction managem	ovide services to that populat d completion of the project or ent by the design engineering	ion or clientele? No n budget? Yes g firm.	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the performance of th	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en oversight mechanisms will be un	Yes growth, and if so will it pr y other than itself? No sure timely construction an ader construction managem with the project, does the p	ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance t	ion or clientele? No n budget? Yes g firm.	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the possibility (e) Are there oversight mean Explanation: (f) Other than the temporan Explanation: (g) Does the project benefities 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en oversight mechanisms will be un ry construction jobs associated	Yes growth, and if so will it pr y other than itself? No sure timely construction an ader construction managem with the project, does the p d region, district or politica	ovide services to that populat d completion of the project of ent by the design engineering project maintain or advance t l subdivision? Yes	ion or clientele? No n budget? Yes g firm.	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the possibility (e) Are there oversight mean Explanation: (e) Are there oversight mean Explanation: (f) Other than the temporane Explanation: (g) Does the project benefity Explanation: T (h) Does the project elimin 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en oversight mechanisms will be un ry construction jobs associated t all citizens within a recognized	Yes growth, and if so will it pr y other than itself? No sure timely construction an ider construction managem with the project, does the p d region, district or politica serviced through the Whisp ealth and/or safety that imm	ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance t l subdivision? Yes pering Cedars MDWUA. mediately endangers occupant	ion or clientele? No n budget? Yes ; firm. he region's economy?	rrective action is Yes

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	New		
Project Title: Radio I	Read Meters	Type/Subtype:	Water - Other		
Contact Name: Scott W	/illiams	Contact Phone: 50	5-870-3690	Contact E-mail: popeye_5	9@yahoo.com
Total project cost:	45,000			Proposed project start date	: July 2021
Project Location:	South Birch Road, 1 mile from the Whispering Cedar Jamestown, NM 87347	rs Fire Department is the	mid-point	Latitude: 35.46281	Longitude: -108.44150
Legislative Language:	To purchase, equip and install automatic read meters	for the Whispering Ced	ars MDWUA se	rvice area in McKinley Count	У
Scope of Work:	To purchase, equip and install automatic read meters and peripherals. The Whispering Cedars MDWUA w	, <u> </u>	· ·		necessary training, software,

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	45,000	No				
DFA	45,000	No				
OTHER	45,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	135,000		0	0		

			CIP Capital Pro		lan FY 2022- ion			
Year/Rank: 2022-002	Prior	ity: High	Class:	Jeer Desempt				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicl	es No	0	45,000	0	0	0	0	45,00
FOTAL		0	45,000	0	0	0	0	45,00
	of Frindad	45,000						
Amount Not Yo PHASING BUDGET	et Fullded	-5,000						
PHASING BUDGET			lone: Yes	Multi-Pha	sed: No	04(11/4. D'. 1./4		
PHASING BUDGET Can this project be phased?			llone: Yes Design	Multi-Pha Construct	ised: No Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: A 1	No Amount O	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when it	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: A 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo Re-established	Phasing: Stand A Plan No No No No No No	Design No No No No r the project when it	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 ency budgeted fo Re-established DGET	Phasing: Stand A Plan No No No No No No r operating expenses fo entity, reorganizing pr YEAR 1	Design No No No No r the project when it iorities	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-002	Priority: High	Cl	ass: New		
Does the project lower out-	year operating costs? No	Explanation: The n system	-	g costs but will provide more	efficient management of the
Entities who will assume th	e following responsibilities for t	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Whispering Cedars MDWUA	Whispering Cedars MDWUA	Whispering Cedars MDWUA	Whispering Cedars MDWUA	Whispering Cedars MDWUA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu		Yes	ovation/repair or replacemen ovide services to that populat	·	
(b) Has the project had pul(c) Is the project necessary	blic input and buy-in?	Yes growth, and if so will it pro		·	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med 	blic input and buy-in? to address population or client	Yes growth, and if so will it pro y other than itself? No sure timely construction an	ovide services to that populat d completion of the project or	ion or clientele? No n budget? Yes	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight med Explanation: O 	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would en	Yes growth, and if so will it pro- y other than itself? No sure timely construction an ader construction managem	ovide services to that populat d completion of the project or ent by the design engineering	ion or clientele? No n budget? Yes firm.	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of t	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would ens oversight mechanisms will be un	Yes growth, and if so will it pro- y other than itself? No sure timely construction an ader construction managem with the project, does the p	ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance t	ion or clientele? No n budget? Yes firm.	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the performance of the period of the p	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would en- oversight mechanisms will be un ary construction jobs associated	Yes growth, and if so will it pro- y other than itself? No sure timely construction an ader construction managem with the project, does the p d region, district or political	ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance t l subdivision? Yes	ion or clientele? No n budget? Yes firm.	
 (b) Has the project had pull (c) Is the project necessary (d) Regionalism: Does the period (e) Are there oversight mean frequencies (a) (b) Are there oversight mean frequencies (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	blic input and buy-in? to address population or client project directly benefit an entity chanisms built in that would en oversight mechanisms will be un ary construction jobs associated t all citizens within a recognized	Yes growth, and if so will it pro- y other than itself? No sure timely construction an ader construction managem with the project, does the p d region, district or politica serviced through the Whisp ealth and/or safety that imm	ovide services to that populat d completion of the project or ent by the design engineering project maintain or advance t l subdivision? Yes pering Cedars MDWUA. mediately endangers occupant	ion or clientele? No n budget? Yes firm. he region's economy?	rrective action is No

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	New		
Project Title: Purcha	se of Backhoe and Attachments	Type/Subtype:	Equipment - O	ther	
Contact Name: Scott W	/illiams	Contact Phone:	505-870-3690	Contact E-mail: popeye_59@yahoo.com	
Total project cost:	100,000			Proposed project start date: July 2021	
Project Location:	Tanks are located on south Birch Road, 1.76-miles from Department, along Whispering Cedars Rd and Birch R	1 8		Latitude: 35.46281 Longitude: -108.44	150
Legislative Language:	To purchase and equip a used backhoe, including attack County.	hments and other eq	uipment, for the V	Whispering Cedars MDWUA service area in McKinle	y
Scope of Work:	To purchase and equip a used backhoe, including attack This project will alleviate costs associated with renting	-	1 / 1	v i	area.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	100,000	No				
DFA	100,000	No				
OTHER	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

		1	CIP Capital Pro	iect Descript	ion			
Year/Rank: 2022-003	Prior	ity: High	Class:	Jeer Desempt				
Project Budget:				Estimate	d Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024		021 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment/Vehicl	es No	0	100,000	0	0	0	0	100,00
FOTAL		0	100,000	0	0	0	0	100,00
		100,000						
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A	Alone: Yes	Multi-Pha		Other (Wtr Rights		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A						o Complete 0
PHASING BUDGET Can this project be phased? Phase:	No	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase:	No Amount O	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq) No		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0 0
PHASING BUDGET Can this project be phased? Phase: 1 2	No Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when it	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 2 1 2 3 4 5 TOTAL Has your local government/ag	No Amount 0 0 0 0 0 0 0 0 ency budgeted fo Re-established	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when it	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 4 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 ency budgeted fo Re-established DGET	Phasing: Stand A Plan No No No No No No r operating expenses for entity, reorganizing pr YEAR 1	Design No No No No or the project when it	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No	# Mos t	0 0 0 0

Year/Rank: 2022-003 Priority: High Class: New Does the project lower out-year operating costs? No Explanation: Eatifies who will assume the following responsibilities for this project: Fiscal Agent: Own is: Operate: Own Land: Own Assect: Own Assect: Own Assect: Own Assect: Own Assect: Minispering Cedars Whispering Cedars Mibyering Cedars Whispering Cedars Mibyering Cedars MibwUA			ICI	P Capital Project De	scription		
Entities who will assume the following responsibilities for this project: Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Whispering Cedars MDWUA Whispering Cedars Whispering Cedars Whispering Cedars Whispering Cedars MDWUA MDWUA MDWUA MDWUA MDWUA MDWUA MDWUA MDWUA Ease/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Year/Rank: 2022-003	Priority: I	High	Class:	New		
Fiscal Agent: Own: Operate: Own Land: Own Asset: Own Asset: Whispering Cedars MDWLA Whispering Cedars Whispering Cedars Whispering Cedars Mbwua Lease/operating agreement in place? Yes Yes Yes Yes Yes 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 clientel? 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 (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit al citizens within a recognized region, district or political subdivision? No No (g) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Does the project lower out-year	operating costs?	No Explana	tion:			
Whispering Cedars MDWLA Whispering Cedars Whispering Cedars Whispering Cedars MbwuA MbwuA <td>Entities who will assume the fol</td> <td>lowing responsibilities</td> <td>s for this project:</td> <td></td> <td></td> <td></td> <td></td>	Entities who will assume the fol	lowing responsibilities	s for this project:				
MDWUA MDWUA MDWUA MDWUA MDWUA MDWUA Lease/operating agreement in place? Yes Yes Yes Yes Yes Yes Yes Yes Yes More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No No Explanation: (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No (g) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Fiscal Agent:	Own:	Operate:	Own La	nd:	Own Asset:	Own Asset:
Yes Yes Yes Yes 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: (c) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No (f) Other than the temporary construction jobs associated with the project, does the 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: There are a total of 99 residents serviced through the Whispering Cedars MDWUA. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Whispering Cedars MDWUA					1 0	Whispering Cedars MDWUA
More detailed information on project. (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No Explanation: (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No Explanation: (d) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Lease/operating agreement in p	lace?					
 (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years (b) Has the project had public input and buy-in? Yes (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No (d) Regionalism: Does the project directly benefit an entity other than itself? No Explanation: (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No Explanation: (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No Explanation: There are a total of 99 residents serviced through the Whispering Cedars MDWUA. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is 	Yes	Yes		Ye	5	Yes	Yes
Explanation: (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No Explanation: There are a total of 99 residents serviced through the Whispering Cedars MDWUA. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is		ect directly benefit an	entity other than its	elf? No			
Explanation: (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No Explanation: There are a total of 99 residents serviced through the Whispering Cedars MDWUA. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	_	isms built in that wou	ld ensure timely con	struction and completion	of the project on	budget? No	
Explanation: There are a total of 99 residents serviced through the Whispering Cedars MDWUA. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	(f) Other than the temporary c	onstruction jobs assoc	iated with the projec	et, does the project maint	in or advance th	ne region's economy?	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is	Explanation:						
	-	citizens within a recog	gnized region, distric	t or political subdivision?	No		
	(g) Does the project benefit all	e e e		•			

ICIP Capital Project Description

		eupitai i rojece Dese		
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: Water &	& Wastewater System Improvements	Type/Subtype:	Water - Waste	ewater
Contact Name: Michael	Daly	Contact Phone:	505-870-3430	Contact E-mail: arrowengineering1@gmail.com
Total project cost:	130,000			Proposed project start date: July 2021
Project Location:	412 Hasler Valley Road Gallup, NM 87301			Latitude: N 35°3237. Longitude: W 108°395
Legislative Language:		replacement of a drinking		ements, including installation of a solar photovoltaic energy k for the reverse osmosis water system for the White Cliffs
Scope of Work:	at the pump station to upgrade pumps to full cap	pacity with three phase pow and to coat or replace a faili	ver, install upgrad	er for the wastewater site, install variable frequency drives ded sewage ball valves and eccentric plug valves in the ootable feed water tank feeding our reverse osmosis water

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
САР	130,000	No				
DFA	130,000	No				
CDBG	130,000	No				
OTHER	130,000	No				Potential Source
	0	No				
	0	No				
	0	No				
	0	No				
Totals	520,000		0	0		

			CIP Capital Pro	iect Descript	on			
Year/Rank: 2022-001	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Funde	ed		
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
lanning	No	0	8,000	0	0	0	0	8,00
Design (Engr./Arch.)	No	0	13,000	0	0	0	0	13,00
Construction	No	0	57,000	0	0	0	0	57,00
Furnishing/Equipment/Vehic	eles No	0	52,000	0	0	0	0	52,00
OTAL		0	130,000	0	0	0	0	130,00
		130,000 Phasing: Stand A	lone: No	Multi-Pha	sed: Yes			
PHASING BUDGET		Phasing: Stand A	llone: No	Multi-Pha	sed: Yes	Other (Wtr Rights,		
PHASING BUDGET		,	llone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be phased?	Yes	Phasing: Stand A						o Complete 6
PHASING BUDGET Can this project be phased? Phase: 1	Yes	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		-
PHASING BUDGET Can this project be phased? Phase: 1	Yes Amount 21,000	Phasing: Stand A Plan Yes	Design Yes	Construct	Furnish/Equip No	Easements, Acq) No		6
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 21,000 109,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No		6 3
PHASING BUDGET Can this project be phased? Phase: 1 2	Yes Amount 21,000 109,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No		6 3 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	Yes Amount 21,000 109,000 0 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		6 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 21,000 109,000 0 0 130,000 gency budgeted for	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No		6 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a Explanation if not	Yes Amount 21,000 109,000 0 0 130,000 gency budgeted for t: Project results	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 3 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/a	Yes Amount 21,000 109,000 0 0 130,000 gency budgeted fo t: Project results JDGET	Phasing: Stand A Plan Yes No No No No No or operating expenses for in lower overall costs. YEAR 1	Design Yes No No No r the project when it	Construct No Yes No No t is completed?	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos t	6 3 0 0

		astruc	ture Capita	ıl Impr	ovement Plan FY	2022-2026	
			ICIP Ca	apital Pro	oject Description		
Year/Rank: 2022-001	Priority:	High		Class:	New		
Does the project lower o	out-year operating costs?	Yes	Explanation:		operation should eliminat and reduce unwanted odo		tion will improve pond chemical
Entities who will assume	e the following responsibiliti	ies for this	project:				
Fiscal Agent:	Own:		Operate:		Own Land:	Own Asset:	Own Asset:
McKinley County	White Cliffs Mutua Domestic Water Us	sers Ass'n	White Cliffs Mut Domestic Water Ass'n		White Cliffs Mutual Domestic Water Users As	White Cliffs Mutual s'n Domestic Water Users As	White Cliffs Mutual ss'n Domestic Water Users Ass'n
Lease/operating agreem	ent in place?						
Yes	Yes				Yes	Yes	Yes
	public input and buy-in? ary to address population or	r client gro	Yes owth, and if so wi	ill it provid	e services to that population	on or clientele? No	
(c) Is the project necess		n entity of of amalga	owth, and if so wi ther than itself? mating with seve	Yes ral other a	rea public water and wast		
(c) Is the project necess(d) Regionalism: Does t Explanation:	ary to address population of he project directly benefit a Yes, we are in the process	n entity of of amalga wastewate	owth, and if so wi ther than itself? mating with seve er plant making it	Yes ral other a t easier for	rea public water and wast the operator[s].	ewater systems. This will	
(c) Is the project necess(d) Regionalism: Does t Explanation:	ary to address population of he project directly benefit a Yes, we are in the process simplify operations at the	n entity of of amalga wastewate	owth, and if so wi ther than itself? amating with seve er plant making it e timely construct	Yes ral other a t easier for tion and co	rea public water and wast the operator[s].	ewater systems. This will	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: 	ary to address population of the project directly benefit a Yes, we are in the process simplify operations at the mechanisms built in that wo	n entity of of amalga wastewate puld ensur I provide o	owth, and if so wi ther than itself? mating with seve er plant making it e timely construct oversight mechani	Yes ral other a t easier for tion and co isms.	rea public water and wast the operator[s]. mpletion of the project on	ewater systems. This will budget? Yes	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	ary to address population of the project directly benefit a Yes, we are in the process simplify operations at the mechanisms built in that wo Engineering company will	n entity of of amalga wastewate ould ensure I provide o ociated wit	owth, and if so wi ther than itself? mating with seve er plant making it e timely construct oversight mechani th the project, doo	Yes ral other a t easier for tion and co isms. es the proje	rea public water and wast the operator[s]. mpletion of the project on ect maintain or advance th	ewater systems. This will budget? Yes	
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: 	ary to address population of the project directly benefit a Yes, we are in the process simplify operations at the mechanisms built in that we Engineering company will orary construction jobs asso	n entity of of amalga wastewate ould ensur- l provide o ociated with ognized re to the Whi	owth, and if so wi ther than itself? mating with seve er plant making it e timely construct oversight mechani th the project, doo gion, district or p ite Cliffs Commu	Yes ral other a t easier for tion and co isms. es the proje	rea public water and wast the operator[s]. mpletion of the project on ect maintain or advance th odivision? Yes	ewater systems. This will budget? Yes	New Mexico by reducing
 (c) Is the project necess (d) Regionalism: Does t Explanation: (e) Are there oversight Explanation: (f) Other than the temp Explanation: (g) Does the project ber Explanation: (h) Does the project elin 	ary to address population of the project directly benefit a Yes, we are in the process simplify operations at the mechanisms built in that we Engineering company will orary construction jobs asso nefit all citizens within a rece Yes. The direct benefit is to our state?s reliance on car	n entity of of amalga wastewate ould ensure I provide o ociated wite ognized re to the Whi rbon fuels.	owth, and if so wi ther than itself? mating with seve er plant making it e timely construct oversight mechani th the project, doo egion, district or p ite Cliffs Commun h and/or safety th	Yes ral other a t easier for tion and co isms. es the proje political sub nity. Howe nat immedi	rea public water and wast the operator[s]. mpletion of the project on ect maintain or advance th odivision? Yes ver the solar power genera	ewater systems. This will budget? Yes e region's economy?	

ICIP Capital Project Description

			I	
Year/Rank: 2022-001	Priority: High	Class:	New	
Project Title: William	ıs Acres Water System & Upgrade	Type/Subtype:	Water - Water	Supply
Contact Name: Donna	Ishmael	Contact Phone:	(505) 722-6535	Contact E-mail: donna8170@gmail.com
Total project cost:	4,000,000			Proposed project start date: July 2021
Project Location:	Williams Acres Subdivision Gallup, NM 87301			Latitude: 35°29'47 Longitude: 108°52'23
Legislative Language:	To plan, design, construct and equip water system upg NM.	rades, including a sto	orage tank, for the	e Williams Acres WSD service area in McKinley County,
Scope of Work:	Navajo Tribal Utility Authority (NTUA) regional wate	r systems. A Prelimi	nary Engineering	Navajo-Gallup Water Supply Project (NGWSP) or the Report (PER) also concluded that all twelve (12) local towards developing one large regional water system to

meet future needs and to share resources and alleviate costs.

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	2,000,000	No	50,000		July 2018	
CAP	1,500,000	No	200,000		July 2019	
NMFAL	500,000	No				
CDBG	750,000	No				Potential Source
DFA	500,000	No				Potential Source
OTHER	250,000	No				Potential Source
	0	No				
	0	No				
Totals	5,500,000		250,000	0		

	-	Infrastructure	CIP Capital Pro					
Year/Rank: 2022-001	Prio	rity: High	Class:	Ne				
Project Budget:			0.000					
Toject Duuget.	~				Costs Not Yet Fund			
	Completed	Funded to date	2022	2023	2024	2025 20	21 Total	Project Cost
Water Rights	No	0	0	0	0	0	0	(
Easement & Rights of W	ay No	0	0	0	0	0	0	(
Acquisition	No	0	0	0	0	0	0	(
Archaeological Studies	No	0	0	0	0	0	0	(
Environmental Studies	No	0	0	0	0	0	0	(
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	200,000	0	0	0	0	0	200,000
Construction	No	0	3,750,000	0	0	0	0	3,750,000
Furnishing/Equipment/V	ehicles No	0	0	0	0	0	0	0
FOTAL		250,000	3,750,000	0	0	0	0	4,000,000
		-						
Amount I	Not Yet Funded	3,750,000						
	Not Yet Funded	3,750,000						
Amount 1 <u>PHASING BUDGET</u>	Not Yet Funded	3,750,000						
PHASING BUDGET			Mone: No	Multi-Pha	sed: Yes			
PHASING BUDGET			Mone: No	Multi-Pha	sed: Yes	Other (Wtr Rights		
PHASING BUDGET			Alone: No Design	Multi-Pha Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)		o Complete
PHASING BUDGET Can this project be pha	sed? Yes	Phasing: Stand A						o Complete 12
PHASING BUDGET Can this project be phas Phase:	sed? Yes Amount 250,000	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		_
PHASING BUDGET Can this project be phas Phase: 1	sed? Yes Amount	Phasing: Stand A Plan Yes	Design Yes No	Construct	Furnish/Equip No No	Easements, Acq) No		12
PHASING BUDGET Can this project be phas Phase: 1 2	sed? Yes Amount 250,000 3,750,000	Phasing: Stand A Plan Yes No	Design Yes	Construct No Yes	Furnish/Equip No	Easements, Acq) No No		12 12
PHASING BUDGET Can this project be phas Phase: 1 2	sed? Yes Amount 250,000 3,750,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No No No	Easements, Acq) No No No		12 12 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	sed? Yes Amount 250,000 3,750,000 0 0	Phasing: Stand A Plan Yes No No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	sed? Yes Amount 250,000 3,750,000 0 0 4,000,000 ent/agency budgeted f	Phasing: Stand A Plan Yes No No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme Explanation i	sed? Yes Amount 250,000 3,750,000 0 0 4,000,000 ent/agency budgeted for f not:	Phasing: Stand A Plan Yes No No No No No or operating expenses for	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme Explanation i	sed? Yes Amount 250,000 3,750,000 0 0 4,000,000 ent/agency budgeted for f not: G BUDGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No or the project when i YEAR 2	Construct No Yes No No No t is completed? YEAR 3	Furnish/Equip No No No No Yes YEAR 4	Easements, Acq) No No No No No YEAR 5	# Mos to TOTAL	12 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governme Explanation i	sed? Yes Amount 250,000 3,750,000 0 0 4,000,000 ent/agency budgeted for f not: G BUDGET	Phasing: Stand A Plan Yes No No No No or operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos t	12 12 0 0

		ICIP Capital	Project Description		
Year/Rank: 2022-001	Priority: High	Cla	ass: New		
Does the project lower out-	year operating costs? No	Explanation:			
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Williams Acres WSD	Williams Acres WSD	Williams Acres WSD	City of Gallup or NTUA	City of Gallup or NTUA
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had put(c) Is the project necessary(d) Regionalism: Does the project had be an advantage of the project had be a		Yes t growth, and if so will it pro	ovation/repair or replacement	·	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight meet 	blic input and buy-in?	Yes t growth, and if so will it pro y other than itself? No sure timely construction and	ovide services to that population d completion of the project on	on or clientele? Yes budget? Yes	
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight measurements 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en	Yes t growth, and if so will it pro y other than itself? No sure timely construction and ith Williams Acres staff will	ovide services to that population d completion of the project on oversee the project to ensure	on or clientele? Yes budget? Yes timely construction of phases.	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the project necessary (e) Are there oversight measurements (f) Other than the temporal 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en the selected contractor along wi	Yes t growth, and if so will it pro y other than itself? No sure timely construction and ith Williams Acres staff will with the project, does the p	ovide services to that population d completion of the project on oversee the project to ensure project maintain or advance the	on or clientele? Yes budget? Yes timely construction of phases. e region's economy? Yes	
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the tempora Explanation: 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en the selected contractor along wi	Yes t growth, and if so will it pro y other than itself? No sure timely construction and ith Williams Acres staff will with the project, does the p er for the Williams Acres W	ovide services to that population of completion of the project on oversee the project to ensure project maintain or advance the SD, the City of Gallup, or NT	on or clientele? Yes budget? Yes timely construction of phases. e region's economy? Yes	
 (b) Has the project had puint (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the temporan Explanation: (g) Does the project beneficial operation of the project beneficial operation operation is a set of the project beneficial operation. 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en the selected contractor along wi ary construction jobs associated the project will retain jobs eithe	Yes t growth, and if so will it pro y other than itself? No sure timely construction and ith Williams Acres staff will with the project, does the p er for the Williams Acres W d region, district or political	d completion of the project on oversee the project to ensure project maintain or advance th SD, the City of Gallup, or NT subdivision? Yes	on or clientele? Yes budget? Yes timely construction of phases. e region's economy? Yes UA.	
 (b) Has the project had puic (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight mean Explanation: (f) Other than the temporane Explanation: (g) Does the project benefine Explanation: (h) Does the project eliminine 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en the selected contractor along wi ary construction jobs associated the project will retain jobs either t all citizens within a recognized	Yes t growth, and if so will it pro y other than itself? No sure timely construction and ith Williams Acres staff will with the project, does the p er for the Williams Acres W d region, district or political 60 connections within the Wi ealth and/or safety that imm	d completion of the project on oversee the project to ensure project maintain or advance th SD, the City of Gallup, or NT subdivision? Yes illiams Acres WSD service are nediately endangers occupants	on or clientele? Yes budget? Yes timely construction of phases. e region's economy? Yes UA. ea.	ective action is Yes

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
Project Title: Yahtah	ey Wastewater System Improvements	Type/Subtype:	Water - Wastewater
Contact Name: Jason S	anchez	Contact Phone:	505-410-6369 Contact E-mail: jason.sanchez@pinnbank.com
Total project cost:	250,000		Proposed project start date: July 2021
Project Location:	Yah-Tah-hey Wastewater Facility, 767D HWY 491	Yah-ta-hey, NM 873	Latitude: 35.623043 Longitude: -108.796793
Legislative Language:	To plan, design, construct and equip wastewater sys tah-hey WSD service area in McKinley County, NM	1 /	cluding reconstructing the sewer lagoon, pond and lift station, for the Yah-
Scope of Work:			cluding reconstructing the sewer lagoon, pond and lift station. This project I meet all NM Environment Department (NMED) requirements upon

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	250,000	No				
CAP	250,000	No				Potential Source
DFA	250,000	No				Potential Source
OTHER	250,000	No				Potential Source
	0	No				
	0	No				
	0	No				
	0	No				
Totals	1,000,000		0	0		

]	CIP Capital Pro	ject Descripti	ion			
Year/Rank: 2022-001	Priori	ity: High	Class:	Re	novate/Repair			
Project Budget:				Estimated	l Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total P	roject Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	225,000	0	0	0	0	225,000
Furnishing/Equipment/Vehicl	es No	0	25,000	0	0	0	0	25,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Y	et Funded	250,000						
Amount Not Y <u>PHASING BUDGET</u>	et Funded	250,000						
			Alone: Yes	Multi-Pha	sed: No			
PHASING BUDGET			Alone: Yes	Multi-Pha	sed: No	Other (Wtr Rights,		
PHASING BUDGET Can this project be phased?			Alone: Yes Design	Multi-Pha Construct	sed: No Furnish/Equip	Other (Wtr Rights, Easements, Acq)		Complete
PHASING BUDGET Can this project be phased?	No	Phasing: Stand A				· · · · · · · · · · · · · · · · · · ·		Complete
PHASING BUDGET Can this project be phased? Phase:	No I	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)		
PHASING BUDGET Can this project be phased? Phase:	No 1 Amount 0	Phasing: Stand A Plan No	Design No	Construct No	Furnish/Equip No	Easements, Acq)		0
PHASING BUDGET Can this project be phased? Phase: 1 2	No 1 Amount 0	Phasing: Stand A Plan No No	Design No No	Construct No No	Furnish/Equip No No	Easements, Acq) No No		0
PHASING BUDGET Can this project be phased? Phase: 1 2 3	No I Amount 0 0 0	Phasing: Stand A Plan No No No	Design No No No	Construct No No No	Furnish/Equip No No No	Easements, Acq) No No No		0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4	No I Amount 0 0 0 0 0	Phasing: Stand A Plan No No No No No	Design No No No No	Construct No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL	No 2 Amount 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag	No I Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No	Construct No No No No No	Furnish/Equip No No No No No	Easements, Acq) No No No No		0 0 0 0
PHASING BUDGET Can this project be phased? Phase: 1 2 3 4 5 TOTAL Has your local government/ag Explanation if not:	No Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phasing: Stand A Plan No No No No No No	Design No No No No or the project when i	Construct No No No No	Furnish/Equip No No No No Yes	Easements, Acq) No No No No	# Mos to	0 0 0 0

		ICIP Capital	Project Description		
/ear/Rank: 2022-001	Priority: High	С	lass: Renovate/	Repair	
Ooes the project lower out-	year operating costs? No	Explanation: It im	proves the risk of potential lia	ability issues but does not low	er operating costs.
Entities who will assume th	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Yah-tah-hey WSD	Yah-tah-hey WSD	Yah-tah-hey WSD	Yah-tah-hey WSD	Yah-tah-hey WSD
lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pu(c) Is the project necessary	blic input and buy-in?	Yes t growth, and if so will it pr	ovation/repair or replacemer ovide services to that populat	·	
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: 	blic input and buy-in? 7 to address population or clien project directly benefit an entit	Yes t growth, and if so will it pr ty other than itself? No	rovide services to that populat	tion or clientele? Yes	
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me 	blic input and buy-in? 7 to address population or clien project directly benefit an entit chanisms built in that would en	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction ar	ovide services to that populat ad completion of the project o	tion or clientele? Yes n budget? Yes	
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me 	blic input and buy-in? 7 to address population or clien project directly benefit an entit	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction ar	ovide services to that populat ad completion of the project o	tion or clientele? Yes n budget? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: 1 	blic input and buy-in? 7 to address population or clien project directly benefit an entit chanisms built in that would en	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction ar s will oversee the project to o	rovide services to that populat ad completion of the project o ensure timely construction an	tion or clientele? Yes n budget? Yes d completion.	s
 (b) Has the project had pu (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: T (f) Other than the tempora 	blic input and buy-in? 7 to address population or clien project directly benefit an entit chanisms built in that would en The Yah-ta-hey WSD operators	Yes t growth, and if so will it pr ty other than itself? No asure timely construction ar s will oversee the project to d with the project, does the	rovide services to that populat ad completion of the project o ensure timely construction an project maintain or advance t	tion or clientele? Yes n budget? Yes d completion. the region's economy? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: 	blic input and buy-in? v to address population or clienv project directly benefit an entit chanisms built in that would en The Yah-ta-hey WSD operators ary construction jobs associated	Yes t growth, and if so will it pr ty other than itself? No assure timely construction ar s will oversee the project to o d with the project, does the p /SD's current staff, and has	rovide services to that populat ad completion of the project o ensure timely construction an project maintain or advance t the potential for growth thro	tion or clientele? Yes n budget? Yes d completion. the region's economy? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project beneficities 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en The Yah-ta-hey WSD operators ary construction jobs associated The project will maintain the W	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction ar s will oversee the project to d with the project, does the p (SD's current staff, and has ed region, district or politica	rovide services to that populat ad completion of the project o ensure timely construction an project maintain or advance to the potential for growth thro al subdivision? Yes	tion or clientele? Yes n budget? Yes d completion. the region's economy? Yes	
 (b) Has the project had put (c) Is the project necessary (d) Regionalism: Does the Explanation: (e) Are there oversight me Explanation: (f) Other than the tempora Explanation: (g) Does the project benefit Explanation: (h) Does the project elimin 	blic input and buy-in? to address population or client project directly benefit an entit chanisms built in that would en The Yah-ta-hey WSD operators ary construction jobs associated The project will maintain the W t all citizens within a recognize	Yes t growth, and if so will it pr ty other than itself? No nsure timely construction ar s will oversee the project to d with the project, does the SD's current staff, and has ed region, district or politica for about 410 residents in the nealth and/or safety that imp	rovide services to that populat ad completion of the project o ensure timely construction an project maintain or advance to the potential for growth thro al subdivision? Yes ne community. mediately endangers occupan	tion or clientele? Yes n budget? Yes of completion. the region's economy? Yes ugh neighboring development	t.

	Infrast	ructure C	apital Improveme	nt Plan FY	¥ 2022-2026
		IC	CIP Capital Project Des	cription	
Year/Rank: 2022-002	Priority: Hig	h	Class:	New	
Project Title: Yahtah	ey Road Improvements		Type/Subtype:	Transportat	tion - Highways/Roads/Bridges
Contact Name: Jason S	anchez		Contact Phone:	505-410-6369	Contact E-mail: jason.sanchez@pinnbank.com
Total project cost:	2,950,000				Proposed project start date: July 2021
Project Location:	1 Komfala Drive Gamerco, I	NM 87317			Latitude: 35.627792 Longitude: -108.790489
Legislative Language:	To plan, design and construct	road improvem	ents, including drainage, cur	b and gutter, fo	or the Yahtahey WSD service area in McKinley County.
Scope of Work:	To plan, design and construct	road improvem	ents, including drainage, cur	b and gutter, to) improve safety and accessibility for local residents.
Secured and Potential F	unding Budget:				
	Funding	Applied	Amount	Amount	Date(s)
Funding Sources:	Amount	for?	Secured Expe	nded to Date	Received: Comments:
CAP	500,000	No			

0

0

500,000

500,000

750,000

250,000

2,500,000

0

0

0

No

No

No

No

No

No

No

Totals

DFA

DOT

CDBG

OTHER

Potential Source

		nfrastructure (CIP Capital Pro	oiect Descripti	on			
Year/Rank: 2022-002	Prior	ity: High	Class:	Ne				
Project Budget:				Estimated	Costs Not Yet Fund	ed		
	Completed	Funded to date	2022	2023	2024	2025 202	21 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easement & Rights of Wa		0	0	0	0	0	0	Ċ
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	125,000	0	0	0	0	125,000
Construction	No	0	2,800,000	0	0	0	0	2,800,000
Furnishing/Equipment/Vo	ehicles N/A	0	0	0	0	0	0	0
FOTAL		0	2,950,000	0	0	0	0	2,950,000
			, ,					, ,
	ot Yet Funded	2,950,000						
Amount No <u>PHASING BUDGET</u> Can this project be phase			Mone: No	Multi-Pha	sed: Yes	Other (Wtr Bickte		
PHASING BUDGET			Alone: No Design	Multi-Phas Construct	sed: Yes Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to	o Complete
PHASING BUDGET Can this project be phase	d? Yes	Phasing: Stand A					# Mos to	o Complete 6
PHASING BUDGET Can this project be phase Phase:	d? Yes Amount	Phasing: Stand A Plan	Design	Construct	Furnish/Equip	Easements, Acq)	# Mos te	-
PHASING BUDGET Can this project be phase Phase: 1	d? Yes Amount 150,000	Phasing: Stand A Plan Yes	Design Yes	Construct No	Furnish/Equip No	Easements, Acq) No	# Mos te	6
PHASING BUDGET Can this project be phase Phase: 1 2	d? Yes Amount 150,000 2,800,000	Phasing: Stand A Plan Yes No	Design Yes No	Construct No Yes	Furnish/Equip No Yes	Easements, Acq) No No	# Mos to	6 12
PHASING BUDGET Can this project be phase Phase: 1 2 3	d? Yes Amount 150,000 2,800,000 0	Phasing: Stand A Plan Yes No No	Design Yes No No	Construct No Yes No	Furnish/Equip No Yes No	Easements, Acq) No No No	# Mos te	6 12 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4	ed? Yes Amount 150,000 2,800,000 0 0	Phasing: Stand A Plan Yes No No No	Design Yes No No No	Construct No Yes No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	6 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5	ed? Yes Amount 150,000 2,800,000 0 0 2,950,000 at/agency budgeted fo	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No	Easements, Acq) No No No No	# Mos to	6 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen	ed? Yes Amount 150,000 2,800,000 0 0 2,950,000 at/agency budgeted fo not:	Phasing: Stand A Plan Yes No No No No No	Design Yes No No No No	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No	# Mos to	6 12 0 0
PHASING BUDGET Can this project be phase Phase: 1 2 3 4 5 TOTAL Has your local governmen Explanation if	ed? Yes Amount 150,000 2,800,000 0 0 2,950,000 at/agency budgeted fo not: BUDGET	Phasing: Stand A Plan Yes No No No No r operating expenses for YEAR 1	Design Yes No No No or the project when i	Construct No Yes No No No	Furnish/Equip No Yes No No No	Easements, Acq) No No No No		6 12 0 0

		ICIP Canital	Project Description	Y 2022-2026	
Year/Rank: 2022-002	Priority: High	-	ass: New		
Does the project lower out-y	vear operating costs? No	Explanation:			
Entities who will assume the	e following responsibilities for	this project:			
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Yahtahey Water & Sanitation District	Yahtahey Water & Sanitation District	Yahtahey Water & Sanitation District	Yahtahey Water & Sanitation District	Yahtahey Water & Sanitation District
Lease/operating agreement	in place?				
Yes	Yes		Yes	Yes	Yes
(b) Has the project had pub(c) Is the project necessary	blic input and buy-in? to address population or client	Yes t growth, and if so will it pr	ovide services to that populat	tion or clientele? No	
(c) Is the project necessary		t growth, and if so will it pr	ovide services to that populat	tion or clientele? No	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet 	to address population or client	t growth, and if so will it pr y other than itself? No sure timely construction an			
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mee Explanation: C 	to address population or client project directly benefit an entit chanisms built in that would en	t growth, and if so will it pr y other than itself? No sure timely construction an e oversight mechanisms.	d completion of the project o	n budget? No	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight mee Explanation: C (f) Other than the temporat Explanation: 	to address population or client project directly benefit an entit chanisms built in that would en ontracted engineer will provid	t growth, and if so will it pr y other than itself? No sure timely construction an e oversight mechanisms. with the project, does the p	d completion of the project o project maintain or advance t	n budget? No	
 (c) Is the project necessary (d) Regionalism: Does the p Explanation: (e) Are there oversight meet Explanation: (e) Are there oversight meet Explanation: (f) Other than the temporat Explanation: (g) Does the project benefit Explanation: (h) Does the project elimination: 	to address population or client project directly benefit an entit chanisms built in that would en ontracted engineer will provid ry construction jobs associated	t growth, and if so will it pr y other than itself? No sure timely construction an e oversight mechanisms. with the project, does the p d region, district or politica ealth and/or safety that imm	d completion of the project o project maintain or advance t l subdivision? No nediately endangers occupan	n budget? No he region's economy?	prrective action is Yes