
Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Secure Fire Proof Storage Bldg

Type/Subtype: Facilities - Other

Contact Name: Ana Padilla

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 insulated fire proof steel buildings for the Navajo Dam Water Consumers Association at Navajo Dam, NM in San Juan County.

Scope of Work: Dismantle and discard existing wood structure. Purchase and construct concrete slabs for two steel buildings. Hookup utilities. Purchase equip and furnish two insulated and fire proof steel buildings.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	60,000	0	0	0	0	60,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	90,000	0	0	0	0	90,000
Amount Not Yet Funded		90,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	60,000	No	No	Yes	No	No	12
2	30,000	No	No	No	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	90,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	135,000	135,000	135,000	135,000	135,000	675,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

San Juan County

Own:

Navajo Dam Domestic
Water Consumers
Association

Operate:

Navajo Dam Domestic
Water Consumers
Association

Own Land:

Navajo Dam Domestic
Water Consumers
Association

Own Asset:

Navajo Dam Domestic
Water Consumers
Association

Own Asset:

Navajo Dam Domestic
Water Consumers
Association

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: We have a contractor in the association who would supervise construction to ensure project came in on budget.

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

Explanation:

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

Explanation: This building would provide Navajo Dam Water Association a place to conduct business, store equipment and secure administrative data.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Water Storage Tank Improvements

Type/Subtype: Water - Water Supply

Contact Name: Ana Padilla

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 Dam Community Navajo Dam, NM 87419 **Latitude:** 36.813323 **Longitude:** -107.6999

Legislative Language: To plan, design and construct an additional water storage tank to include acquisition of property, fencing, archaeological and environmental studies for water storage for Navajo Dam Domestic Water Consumers Association in San Juan County.

Scope of Work: Acquire land to house a water storage tank. Form and pour concrete slab. Purchase and install the water storage tank for the Navajo Dam water system in Navajo Dam, San Juan County. Navajo Dam will lease land from BLM that will house a storage tank. 6 ft fencing must be purchased and installed around the storage tank. Currently, Navajo Dam water system serves 192 meters both residential and commercial. The State Parks Office has requested water for a future project which will entail a trailer park, office buildings and a Laundromat. We are currently able to handle the community and the lodges who cater to anglers visiting and fishing the San Juan River; however, if we are to accommodate the State Parks Project we will need an additional tank. The existing tank sits on BLM land. Unless we are able to lease another track of land to house a new tank and fencing we will have to search for available property. The proposed tank will hold 100,000 gallons of potable water made from tempered steel with welded seams. Fencing will be chain link fence with one foot of barbed wire at top. An archaeological study will be conducted and engineered surveyed and plans drafted. The tank will have to be built on site after the concrete slab has been poured, cured and anchor bolts positioned.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	5,000	0	0	0	0	5,000
Acquisition	No	0	10,000	0	0	0	0	10,000
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	15,000	0	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/Equipment/Vehicles	No	0	10,000	0	0	0	0	10,000
TOTAL		0	200,000	300,000	250,000	0	0	750,000
Amount Not Yet Funded		750,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	Yes	Yes	Yes	12
2	550,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	112,641	112,641	112,641	112,641	112,641	563,205

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: There is a retired contractor on the board of directors who would supervise construction to ensure project comes in on budget.

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

Explanation: The project will advance the economy if we are able to provide more water and increase population of our community.

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

Explanation: This project will increase efficiency and capacity for future expansion of community, tourism, fishing, boating.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Project Title: Water Sales Unit

Type/Subtype: Water - Water Supply

Contact Name: Ana Padilla

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 unit for Navajo Dam Water System, Navajo Dam NM San Juan County.

Scope of Work: Dismantle existing and replace existing water salesman, to include equip and install latest mechanical instruments and devises to safely discharge water.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Project Budget:

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

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Current water salesman is outdated and causing frequent repairs. A new unit would insure safe and secure intake of currency and output of water.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Dam Water
Association

Navajo Dam Water
Association

Navajo Dam Water
Association

Navajo Dam Water
Association

Navajo Dam Water
Association

Navajo Dam Water
Association

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

(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 water salesman provides water to people from Turley, Las Vegas De San Juan and outlying areas surrounding Navajo Dam community. Approximately 50-100 people would benefit

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

New

Project Title: Aquire Water Rights

Type/Subtype: Water - Water Rights

Contact Name: Ana Padilla

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 additional water rights on the Navajo Dam community water system, for Navajo Dam Water System, Navajo Dam NM San Juan County.

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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	112,500	137,500	0	0	0	250,000
Easement & Rights of Way	N/A	0	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	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.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	150,000	150,000	0	0	0	300,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	No	No	No	Yes	12
2	150,000	No	No	No	No	Yes	8
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	100,000	100,000	100,000	100,000	100,000	500,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

Navajo Dam Domestic
Water Consumers
Association

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Board members and our operators have been investigating the possibility of acquiring water rights for some time.

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

Explanation: We are a small community and a small water system so whatever water rights we can acquire would be for our use only.

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

Explanation: Acquiring more water rights would ensure we have sufficient water rights for the future of our commu

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Canal Improvement Project

Type/Subtype: Water - Other

Contact Name: Priscilla 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 improvements to the New Mexico Model Canal Community Ditch Association in Virden in Hidalgo county

Scope of Work: Plan, design, construct, equip and furnish canal improvements to the NM Model Community Ditch Association in Virden. NM Model Ditch Association will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	1,327,399	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		65,000	361,566	455,606	252,846	192,381	0	1,327,399
Amount Not Yet Funded		1,262,399						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: Yes

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	361,566	No	No	Yes	Yes	No	12
2	455,606	No	No	Yes	Yes	No	12
3	252,846	No	No	Yes	Yes	No	12
4	192,381	No	No	Yes	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	1,262,399						

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

No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	25,000	25,000	25,000	25,000	25,000	125,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Tom Lovett will oversee project

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

Explanation:

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

Explanation: This will benefit approximately 100 residents.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: NCNMEDD Vehicle Purchase	Type/Subtype: Equipment - Other
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Contact Name: Monica Abeita	Contact Phone:	Contact E-mail: monicaa@ncnmedd.com
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Total project cost: 30,000	Proposed project start date: July 1, 2021
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Project Location: 3900 Paseo del Sol Santa Fe, NM 87507	Latitude: 35.6353528	Longitude: -106.044592
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Legislative Language: to purchase and equip a new vehicle for North Central New Mexico Economic Develop District in Santa Fe, NM, in Santa Fe County.

Scope of Work: To purchase and replace a new vehicle for NCNMEDD from the Statewide Price Agreement. Vehicles will enable staff to provide technical assistance within our 8 county district.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	0	0	0	0	6,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: The new vehicles will require less maintenance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NCNMEDD	NCNMEDD	NCNMEDD	N/A	NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
- Explanation: This enables our staff to travel and work within our 8 county region.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The new vehicles will be purchased from the Statewide Price Agreement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Yes, we provide services within our 8 county region to our city, county and tribal partners.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
- Explanation: Yes, to keep our staff in safe and reliable vehicles, so that they can improve the quality of life within our region.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: NCNMEDD Vehicle purchase NMAAA	Type/Subtype: Equipment - Other
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Contact Name: Monica Abeita	Contact Phone:	Contact E-mail: monicaa@ncnmedd.com
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Total project cost: 30,000	Proposed project start date: July 1 2021
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Project Location: 3900 Paseo del Sol Santa Fe, NM 87507	Latitude: 35.635025	Longitude: -106.044872
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Legislative Language: to purchase and equip a new vehicle for north central new mexico economic development district in santa fe, new mexico, in santa fe county.

Scope of Work: To purchase and replace a vehicle from the statewide price agreement. Vehicle will enable staff to provide technical assistance to the Senior Services providers statewide.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	0	0	0	0	6,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: The new vehicle will have less maintenance costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NCNMEDD	NCNMEDD	NCNMEDD		NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This enables our staff to travel and provide technical assistance to the Senior Services Providers within our 32 county region.

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

Explanation: The new vehicles will be purchased from the Statewide Price Agreement.

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

Explanation:

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

Explanation: This enables our staff to travel and provide technical assistance to the Senior Services Providers within our 32 county region.

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

Explanation: Yes, to keep our staff in safe and reliable vehicles, so that they can improve the Seniors quality of life within the 32 counties.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Taos Operations and Maintenance Facility	Type/Subtype: Facilities - Other
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Contact Name: Emma Polhemus	Contact Phone: 505-629-0023	Contact E-mail: emmap@ncrtd.org
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Total project cost: 6,648,298	Proposed project start date: 10/01/2020
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Project Location: 1032 Dea Lane Taos, NM 87571	Latitude: 36.384450	Longitude: -105.590767
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Legislative Language: To design, construct, equip, and furnish the Operations and Maintenance Facility Replacement in the Town of Taos, New Mexico, in Taos County operated by the North Central Regional Transit District.

Scope of Work: Final design of a operations and maintenance facility replacement with vehicle maintenance bays, a fueling island, a vehicle wash bay, exterior vehicle parts storage, transit and employee vehicle parking, offices, and site circulation. The maintenance facility building, consisting of vehicle maintenance bays and offices, will be brick and mortar and built to meet LEED standards. It is anticipated that final design will take 6-9 months during FY 2021 and will build on the preliminary design completed in 2018. Upon completion of final design, NCRTD plans to begin construction, which is expected to last 9-12 months in TY 2022. To date, prelim design has been completed and is ready to go out to bid for final design and construction. Both the final design and construction will follow the necessary NCRTD, State and Federal procurement codes. Following construction the facility will be furnished and equipped with items such as vehicle lifts, desks and computers.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	2022	Estimated Costs Not Yet Funded				2021	Total Project Cost
				2023	2024	2025			
Water Rights	N/A	0	0	0	0	0		0	0
Easement & Rights of Way	N/A	0	0	0	0	0		0	0
Acquisition	N/A	0	0	0	0	0		0	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	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/Vehicles	No	0	0	0	0	0		0	0
TOTAL		5,335,524	1,312,774	0	0	0		0	6,648,298
Amount Not Yet Funded		1,312,774							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059
Annual Operating Revenues	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: Replace Existing
Does the project lower out-year operating costs?	Yes	Explanation: The project is estimated to save \$2,020,735 in the transport of vehicles, fueling, vehicle washing, and safety benefits over 20 years.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District
Own Land:	Own Asset:	Own Asset:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

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

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

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

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

Explanation: The Maintenance facility will be made available to regional government entities and non-profits for contracted fleet maintenance.

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

Explanation: Funding within the request has been designated to provide for a project manager to ensure timely completion and reporting.

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

Explanation:

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

Explanation: Approximately 240,000 people reside in the NCRTD service area, all services are open to the public.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
Project Title:	Replacement 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 for the North Central Regional Transit District for public transit service operation in Rio Arriba, Santa Fe, Los Alamos and Taos Counties.		
Scope of Work:	Purchase and equip new and replacement vehicles for those in our current fleet that have outlived their useful life per FTA and NMDOT standards for mileage. Currently, the NCRTD has a purchasing agreement in place and approved by both FTA and NMDOT, and both federal and state procurement codes are followed in the procurement of vehicles. The NCRTD fleet consists of a variety of transit vehicles, ranging from paratransit vans to over 60 passengers buses. The NCRTD anticipates the need to replace a variety of types of vehicles, including 5 transit vehicles in FY22. The vehicles to be purchased will be used in the daily operations of the NCRTD. When not in use, the vehicles will be stored in the NCRTD Vehicle Yard, located adjacent to the Jim West Regional Transit Facility in Espanola.		

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	144,000	894,410	526,841	711,275	655,275	721,275	3,653,076
TOTAL		144,000	894,410	526,841	711,275	655,275	721,275	3,653,076
Amount Not Yet Funded		3,509,076						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059
Annual Operating Revenues	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation: The project directly benefits the constituents of the four-county service area.

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

Explanation: Replacement transit vehicle purchase orders will be placed upon notification of award. NCRTD Procurement Officer and Finance Director will oversee the purchase.

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

Explanation: Allows the NCRTD to continue to provide transit services which give riders access to essential services and employment.

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

Explanation: Approximately 240,000 population in NCRTD service area, all services open to the public, resident and visitor.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: ADA Transition Plan Implementation

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 construct the ADA improvements to bus stops as outlined in the NCRTD ADA Transition Plan in Santa Fe, Rio Arriba, Los Alamos and Taos Counties.

Scope of Work: A complete NCRTD bus stop ADA assessment was completed in May 2015 and an ADA Transition Plan has been created in which ADA non-compliant bus stops have been identified and prioritized for improvements. In July 2015, NCRTD consolidated with Town of Taos transit (Chile Line); the recently acquired transit facilities- bus stops and administrative building- need to be assessed for ADA-compliance and ultimate inclusion in our existing ADA Transition Plan. In addition to planning and capital needs, construction of improvements is necessary. As funding is identified and allows, the Plan findings will be implemented to construct the necessary ADA improvements to bring multiple bus stops throughout the NCRTD's 10,000 square mile service area into ADA-compliance. Each bus stop ADA improvements are estimated to be \$35-50k. This Project will be fulfilled by working with our on-call engineering firm to final design and issue the construction RFP.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	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/Vehicles	No	0	0	0	0	0	0	0
TOTAL		726,240	123,760	1,000,000	1,000,000	0	0	2,850,000
Amount Not Yet Funded		2,123,760						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	7,280	Yes	Yes	No	No	No	6
2	116,480	No	No	Yes	No	No	12
3	1,000,000	Yes	Yes	Yes	No	No	18
4	1,000,000	Yes	Yes	Yes	No	No	18
5	0	No	No	No	No	No	0
TOTAL	2,123,760						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059
Annual Operating Revenues	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

North Central Regional
Transit District

North Central Regional
Transit District

North Central Regional
Transit District

NMDOT

North Central Regional
Transit District

North Central Regional
Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Each bus stop directly improves pedestrian infrastructure and ADA compliance respective to its location, e.g. the Town of Taos, and increases mobility options available to the public.

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

Explanation: The project will be overseen by a project manager that will ensure timely completion and reporting.

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

Explanation: Project provides access to transit to all, regardless of ability. This transit access allows improved access to employment, medical and essential services

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

Explanation: Approximately 235000 population in NCRTD service area, all services open to the public, resident and visitor.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Administrative Building Expansion

Type/Subtype: Facilities - Administrative 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 Transit District's administrative building in Española, Rio Arriba County

Scope of Work: Preliminary design, final design, and construction of North Central Regional 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059
Annual Operating Revenues	25,136,704	13,859,582	14,484,039	14,246,452	14,211,282	81,938,059

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The project will be overseen by a project manager that will ensure timely completion and reporting.

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Water Storage Tank	Type/Subtype: Water - Water Supply
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Contact Name: Linda Jacob-Quinn	Contact Phone: 505-334-9375	Contact E-mail: lloyda@northstarwater.org
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Total project cost: 375,000	Proposed project start date: 03/15/2022
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Project Location: 1415 W. Aztec Blvd. NW, No. 2 Aztec, NM 87410	Latitude: 36.997877	Longitude: -107.873814
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Legislative Language: To purchase, equip, construct and, install and replace existing water storage storage for Northstar DWCMFW Co-op, Aztec NM in San Juan County.

Scope of Work: Purchase, equip, construct and, install and replace existing water storage potable water storage tank for Riverside distribution storage 100,000 gallons.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	375,000	0	0	0	0	375,000
Amount Not Yet Funded		375,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	26,400	26,350	2,550	2,660	2,710	60,670
Annual Operating Revenues	16,200	16,250	16,310	16,389	16,650	81,799

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

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

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

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

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

Explanation: This project is part of an overall regional water system that has included North Star, Cedar Hill, Dutchmen Hill and Riverside communities.

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

Explanation: The General Manager and operations and maintenance crew have several years of project construction experience.

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

Explanation:

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

Explanation: This project adds to the overall water system infrastructure that supplies potable to a population of over 5000 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Regional Transmission Water Line

Type/Subtype: Water - Water Supply

Contact Name: Linda 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 Water Line Project for Northstar DWCMFW Co-op in Aztec NM in San Juan County.

Scope of Work: Plan, design and construct Regional Transmission Water to provide a second source of water to North Star and an additional source to Upper La Plata, including all Right of way requirements and studies.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	86,500	0	0	0	0	86,500
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	12,400	0	0	0	0	12,400
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	2,759,100
Amount Not Yet Funded		2,759,100						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Northstar DWCMFW Co-op

Northstar DWCMFW Co-op

Northstar DWCMFW Co-op

lease and/or permit

Northstar DWCMFW Co-op

Northstar DWCMFW Co-op

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: This project is a regional project that will benefit East Calpepper Flats water system, Upper La Plate water system and Flora Vista water system.

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

Explanation: Project Engineering and in house experience, with CID oversight.

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

Explanation:

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

Explanation: The project opens up 4 miles of access to the water line for development that could provide residential area for several thousand people

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Automate Lower River Crossing

Type/Subtype: Water - Water Supply

Contact Name: Linda Jacob-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 crossing for Northstar DWCMFW Co-op in Aztec NM, in San Juan County.

Scope of Work: Design and construct an automated lower river crossing - to control the delivery of water from the west side of the river to east side of river with required infrastructure valving, piping and automated controls to interface with system telemetry monitoring and alarming. Plan and design control station infrastructure and automation system and construct and install control project to allow 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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 Funded		48,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

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

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

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

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

Explanation: the project provides additional water flow capacities by-directionally across the Animas River supplementing flow as required from the east side or west side during regional sharing.

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

Explanation: Engineering, CID and in house oversight.

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

Explanation:

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

Explanation: it provides additional backup water supply for the association members within the system and supplies from other regional sources for the 1350 plus connections.

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

Yes

Explanation: Domestic Water System always provide water for public health and safety.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

New

Project Title: Loop Line 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 Northstar DWCMFW Co-op in Aztec NM, San Juan County.

Scope of Work: Plan, Design and Construct a loop line connecting the meters on Road 2892 and Road 2929, including environmental, right way and other related requirements to provide water flow from two directions for stable pressure and volume, plus reducing out of service meters during maintenance.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	6,890	0	0	0	0	6,890
Acquisition	Yes	0	15,000	0	0	0	0	15,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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	0
TOTAL		0	225,000	0	0	0	0	225,000
Amount Not Yet Funded		225,000						

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: Medium

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Engineering, CID and in-house oversight.

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

Explanation:

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

Explanation: The project benefits all member of the Association by improving water system infrastructure volume flow capacities.

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

No

Explanation: Domestic Water Systems eliminate public health and safety risk by providing clean drinking Water.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Arch Rock Tank 2 installation

Type/Subtype: Water - Water Supply

Contact Name: Linda Jacob-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 water storage tank for North Star DWCMFW Co-op, Aztec NM in San Juan County.

Scope of Work: Purchase, equip, construct and, install new water storage potable water tank for Arch Rock 500,000 gallons.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	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	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

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

North Star DWCMFW Co-op

North Star DWCMFW Co-op

North Star DWCMFW Co-op

North Star DWCMFW Co-op

North Star DWCMFW Co-op

North Star DWCMFW Co-op

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: this project will benefit present and future regional water system connections.

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

Explanation: Engineering, CID oversight and in-house management and oversight.

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

Explanation:

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

Explanation: provides adequate water supply, reserve and backup water supply for approximately 5000 people

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

Explanation: Public Water provides water for health and safety.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Building Improvements	Type/Subtype: Facilities - Administrative Facilities
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Contact Name: Evan Williams	Contact Phone: 5057224327	Contact E-mail: ewilliams@nwnmcog.org
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Total project cost: 700,000	Proposed project start date: September 2019
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Project Location: 106 West Aztec Avenue Gallup, NM 87301	Latitude: 35.526617	Longitude: -108.741460
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Legislative Language: To plan, design, construct, repair and improve the northwest New Mexico council of governments building, including the roof, in Gallup in McKinley county.

Scope of Work: To renovate building including roof repair, electrical/utility upgrade, window replacement, ADA bathroom, interior renovations and other improvements to modernize and provide flexible and safe spaces with regards to COVID-19. Renovations will allow McKinley County backup offices and an emergency backup for their Commission meeting.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	Yes	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	201,000	499,000	0	0	0	0	700,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		201,000	499,000	0	0	0	0	700,000
Amount Not Yet Funded		499,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	15,000	15,000	15,000	15,000	15,000	75,000
Annual Operating Revenues	15,000	15,000	15,000	15,000	15,000	75,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Improvements will make the facility more energy efficient.

Entities who will assume the 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
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More detailed information on project.

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

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

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

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

Explanation: Supports a regional entity that provides services to a three-county region.

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

Explanation: COG Board set up a Building Committee with a Facility expert to provide oversight.

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

Explanation:

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

Explanation: 235,000 will benefit from the NWNMCOG.

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

Explanation: 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

Total project cost: 35,000

Proposed project start date: 2022

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

No

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the 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

More detailed information on project.

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

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

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

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

Explanation: Yes, supports a regional organization providing regional services.

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

Explanation: The purchase of a completely built vehicle from a local dealership will not require an oversight mechanism for the construction of the vehicle.

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

Explanation:

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

Explanation: This vehicle will serve as a planning tool that allows NWNMCOG staff to function and perform the necessary duties for communities within the northwest region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Road Improvements	Type/Subtype: Transportation - Highways/Roads/Bridges
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Contact Name: Billy Moore	Contact Phone: (505) 905-8402	Contact E-mail: bmoore@co.mckinley.nm.us
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Total project cost: 125,000	Proposed project start date: July 2021
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Project Location: Red Mesa Bluffs Drive Thoreau, NM 87323	Latitude: 35.541264	Longitude: -108.711416
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Legislative Language: To design and construct road improvements to solid waste facilities, the Red Rocks Landfill and transfer stations for the NWNM Regional Solid Waste Authority in McKinley County.

Scope of Work: To design and construct road improvements for solid waste facilities, including the landfill and transfer stations, in McKinley County. Road improvements will provide ease of access to these locations. The Solid Waste Authority will likely partner with the McKinley County Road Department when funding becomes available to perform the work.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: Still in the preliminary planning stage

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project benefits a many communities in McKinley and Cibola counties including our members of Gallup, Grants, Milan, and the two counties, but also many tribal communities.

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

Explanation: McKinley County road department along with NWNMRSWA staff 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 region's economy? No

Explanation: This project will not create additional jobs.

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

Explanation: Yes, this project will benefit approximately 100,000 residents within McKinley County and Cibola County.

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

Explanation: Current conditions make traveling on access roads unsafe for travel and use by the solid waste authority. Improvements to the road will eliminate potential vehicular damage and risk.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: Purchase Solid Waste Transport Trailers	Type/Subtype: Equipment - Other
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Contact Name: Billy Moore	Contact Phone: (505) 905-8402	Contact E-mail: bmoore@co.mckinley.nm.us
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Total project cost: 1,075,000	Proposed project start date: July 2021
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Project Location: Red Rock Landfill - 101 Red Mesa Bluffs Drive Thoreau, NM 87323	Latitude: 35.424199	Longitude: -108.107755
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Legislative Language: To purchase and equip solid waste transport trailers for the Red Rocks Landfill, NWNM Solid Waste Authority in McKinley County.

Scope of Work: To purchase and equip solid waste transport trailers for the Red Rocks Landfill in McKinley County. New purchase will replace existing deficient equipment that will meet current needs and demands for residents in Cibola and McKinley Counties, including Navajo Chapters and the Pueblo communities of Acoma, Laguna and Zuni. Project outline will include obtaining initial quotes from various dealerships, purchasing equipment, and 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:
CAP	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

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	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
Amount Not Yet Funded		1,055,400						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,279,500	4,279,500	4,279,500	4,279,500	4,279,500	21,397,500
Annual Operating Revenues	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes **Explanation:** The current trailers are in poor condition and require constant 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 agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This is not a phased project.

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

Explanation: The NWNMRSWA director will oversee the project to ensure the trailers are purchase on a timely manner.

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

Explanation: This project only replaces equipment.

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

Explanation: This project will benefit approximately 95,000 residents that reside in both McKinley and Cibola County.

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

Explanation: The current trailers are becoming too dangerous for use and deficient equipment may cause certain unsafe and unhealthy conditions.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water Storage Tank

Type/Subtype: Water - Other

Contact Name: Ben Montoya

Contact Phone: (505) 583-2498

Contact E-mail:

Total project cost: 280,000

Proposed project start date: July 2021

Project Location: Located within the Ojo Caliente Grant Ojo Caliente, NM 87549

Latitude: 36 17 08

Longitude: 106 03 06

Legislative Language: To plan, design and construct a water storage tank for Ojo Caliente MDWCA in Rio Arriba County.

Scope of Work: Planning, design and construction of a water storage tank for Ojo Caliente MDWCA. Size and location of the new tank will be available once planning and design are complete. Ojo Caliente MDWCA has been negotiating a piece of property to purchase where the tank can be installed. Once it is purchased, additional funding will be sought for design. The association has a contract in place with an engineer.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		85,000	195,000	0	0	0	0	280,000
Amount Not Yet Funded		195,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	45,000	45,000	45,000	45,000	45,000	225,000
Annual Operating Revenues	60,000	60,000	60,000	60,000	60,000	300,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA
Own Land:	Own Asset:	Own Asset:
Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: This project will benefit 200 members.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Pena Blanca 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 Blanca W&SD in Sandoval County.

Scope of Work: This project consists of the design of a new pump station, installation of 7,235 linear ft. of 6 in. waterline, and radio read water meters system, a new PRV station, and installation of six fire hydrants. The project will also consist of the design rehabilitation of the existing 70,000 gallon welded steel storage tank.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	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						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	70,000	70,000	71,000	72,000	73,000	356,000
Annual Operating Revenues	80,000	82,000	83,000	85,000	90,000	420,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Pena Blanca W&S District

Pena Blanca W&S District

Pena Blanca W&S District

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

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: The project will provide safe and reliable drinking water to 413 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: New Water Well

Type/Subtype: Water - Water Supply

Contact Name: Michael 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 archaeological studies, plan, design, construct, purchase, install, and equip a new well and pump house for the Picacho MDWCA in Dona Ana County.

Scope of Work: To acquire two acres of land, conduct environmental and archaeological studies, plan, design, construct, purchase, install, and equip a new well and related equipment and appurtenances including but not limited to a 35 horsepower pump, pump house, water treatment equipment, meters, and gauges. The new well will be approximately 450 feet deep with a 14" or 16" casing. The new pump will pump up to 500 gallons per minute. This project will be included in the PER that is currently under development. Upon funding availability, the Association will contract for engineering services. Once the project is designed, it will be put out for bid.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	10,000	0	0	0	0	10,000
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	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/Vehicles	No	0	50,000	0	0	0	0	50,000
TOTAL		33,000	400,000	0	0	0	0	433,000
Amount Not Yet Funded		400,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	No	No	No	Yes	9
2	30,000	No	Yes	No	No	No	9
3	350,000	No	No	Yes	Yes	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	400,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: This project will create a backup water supply. It will benefit approximately 1,500 people.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: Relocate Water Services	Type/Subtype: Water - Water Supply
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Contact Name: Michael Flynn	Contact Phone: 575-526-2445	Contact E-mail: info@granitemtnaccounting.com
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Total project cost: 21,250	Proposed project start date: July 2021
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Project Location: Shalem Colony Trail at Chavez Road Las Cruces, NM 88007	Latitude: 32.348602	Longitude: -106.848608
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Legislative Language: To plan, design, construct, purchase and install water system improvements, including relocating water services, for the Picacho MDWCA in Dona Ana County.

Scope of Work: To construct water system improvements, including relocating water services, consisting of moving 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	0	21,250	0	0	0	0	21,250
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	21,250	0	0	0	0	21,250
Amount Not Yet Funded		21,250						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,625	No	No	Yes	No	No	6
2	10,625	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	21,250						

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: Relocating water lines will make more efficient use of the water system. Approximately 1,500 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Replace Existing
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Project Title: Valve Replacement	Type/Subtype: Water - Water Supply
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Contact Name: Michael Flynn	Contact Phone: 575-526-2445	Contact E-mail: info@granitemtnaccounting.com
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Total project cost: 70,000	Proposed project start date: July 2021
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Project Location: North end of Trucha Drive Las Cruces, NM 88007	Latitude: 321993.57N	Longitude: 1065114.72
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Legislative Language: To plan, design, construct, equip, purchase and install replacement valves for the Picacho MDWCA in Dona Ana County.

Scope of Work: To design, construct, equip, purchase and install 20 replacement valves for the Picacho MDWCA in Dona Ana County. Valves will be replaced because existing valves are original to the system (installed in 1974) and many have failed. It is hard to isolate sections of the system for repairs when valves fail. 2 inch to 6 inch gate valves will be replaced. Upon funding availability, the Association will get quotes for an engineer to determine the order in which to replace the valves. This project can be phased. In the first phase the engineer will determine the order in which to replace valves, and 10 replacement valves will be purchased and installed. The remaining replacement valves will be purchased and installed in phase 2.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	70,000	No				
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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	0	0	0	0	20,000
Construction	No	0	25,000	0	0	0	0	25,000
Furnishing/Equipment/Vehicles	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						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	45,000	No	Yes	Yes	Yes	No	6
2	25,000	No	No	Yes	Yes	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	70,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: All residents will benefit from valve replacement because it will be easier to isolate and make repairs to the system. Approximately 1,500 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: GPS Equipment

Type/Subtype: Equipment - Other

Contact Name: Michael 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 hardware and software for the Picacho MDWCA in Dona Ana County.

Scope of Work: To purchase, install, and equip GPS hardware and software for the Picacho MDWCA in Dona Ana County. The Association will use this equipment to update the maps of the water system and incorporate this information into an asset management plan. The Association will research and get quotes for compatible hardware and software upon funding availability.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the 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 in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: This project will enable the Association to update water system maps. Approximately 1,500 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Replace Existing
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Project Title: Water Line Replacement	Type/Subtype: Water - Water Supply
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Contact Name: Michael Flynn	Contact Phone: 575-526-2445	Contact E-mail: info@granitemtnaccounting.com
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Total project cost: 250,000	Proposed project start date: July 2021
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Project Location: North end of Trucha Drive Las Cruces, NM 88007	Latitude: 321933.57N	Longitude: 1065114.72
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Legislative Language: To conduct environmental and archaeological studies, plan, design, construct, purchase, and equip a water line replacement, including relocating water connections to the new line and road repaving, for the Picacho MDWCA in Dona Ana County.

Scope of Work: To conduct environmental and archaeological studies, design, and construct a water line replacement to replace the 3 inch water main on Paradise Lane with a 6" water main. Approximately 35 water connections will be moved from the old line to the new line. The road will be repaved upon completion of the project. Approximately half a mile of line and road will be affected. This project will be 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	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	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	30,000	No	Yes	No	No	No	9
2	220,000	No	No	Yes	No	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	250,000						

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

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

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: Reducing leaks improves the system for all users. Approximately 1,500 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Ditch Improvements	Type/Subtype: Water - Water Supply
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Contact Name: GaryClauss	Contact Phone: 575-539-2044	Contact E-mail: clauss.gary@gmail.com
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Total project cost: 750,300	Proposed project start date: Fall 2021
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Project Location: South Banks of San Francisco River Pleasanton, NM 88039	Latitude: 33.295128	Longitude: -108.8905
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Legislative Language: To plan, design, and construct improvements for the Pleasanton Eastside Ditch Association, Glenwood, NM in Catron County.

Scope of Work: Pleasanton Eastside Ditch Association is ready to receive funding to design and construct improvements including 9000 feet of 12-inch Schedule 40 PVC plastic irrigation pipeline and 9000 feet of Concrete Ditch Lining. An official Cost estimate has been completed Once the funding is secured Pleasanton Eastside Ditch Association we will 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	750,000	No				
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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	0	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/Vehicles	N/A	0	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						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,300	Yes	Yes	Yes	No	No	4
2	150,000	No	No	Yes	No	No	4
3	150,000	No	No	Yes	No	No	4
4	150,000	No	No	Yes	No	No	4
5	150,000	No	No	Yes	No	No	4
TOTAL	750,300						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,750	2,750	2,750	2,750	2,750	13,750
Annual Operating Revenues	2,750	2,750	2,750	2,750	2,750	13,750

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-001	Priority:	High	Class:	Renovate/Repair
Does the project lower out-year operating costs?		Yes	Explanation:	By greatly reducing problems on the Ditch it reduces the workload and cost of maintenance for the Mayordomo and parcientes.	
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association	Pleasanton Eastside Ditch Association
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Ditch Commission with the assistance of project engineer will assure the project is completed on time and within budget. NM Procurement Code is followed as funding is administered
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: This project will directly benefit 24 members and their families. Fully functional infrastructure provides citizens with the opportunity to maintain farming and ranching economies.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: This project reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Quemado Lake WA- Drilling New Well	Type/Subtype: Water - Water Supply
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Contact Name: Priscilla Lucero	Contact Phone: 5755902002	Contact E-mail: priscillalucero@swnmcog.org
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Total project cost: 897,499	Proposed project start date: July 2021
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Project Location: 14 Escondido Quemado, NM 87829	Latitude: 34.13435	Longitude: -108.49067
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Legislative Language: to plan, design, construct, equip and furnish water system improvements, to include drilling a new well, for Quemado Lake water association in Quemado Lake NM, Catron county

Scope of Work: Plan, design, construct, equip and furnish water system improvements for the Quemado Lake 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.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	41,538	0	0	0	0	41,538
Construction	No	0	605,961	0	0	0	0	605,961
Furnishing/Equipment/Vehicles	No	0	250,000	0	0	0	0	250,000
TOTAL		0	897,499	0	0	0	0	897,499
Amount Not Yet Funded		897,499						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	58,960	0	0	0	0	58,960
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Reduces Maintenance Costs.

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: James Chessum, President
Mary Griffith, Water Operator

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

Explanation:

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

Explanation: This will benefit 230 households approximately 460 persons.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: Quemado Lake WA- Water Tank Installation	Type/Subtype: Water - Water Supply
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Contact Name: Priscilla Lucero	Contact Phone: 5755902002	Contact E-mail: priscillalucero@swnmcog.org
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Total project cost: 710,051	Proposed project start date: July 2021
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Project Location: 14 Escondido Quemado, NM 87829	Latitude: 34.13435	Longitude: -108.49067
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Legislative Language: to plan, design, construct, equip and furnish water system improvements. to include installation of water tank, for Quemado Lake Water Association in Quemado Lake in Catron county

Scope of Work: Plan, design, construct, equip and furnish water system improvements to the 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	50,500	0	0	0	0	50,500
Construction	No	0	600,651	0	0	0	0	600,651
Furnishing/Equipment/Vehicles	No	0	58,900	0	0	0	0	58,900
TOTAL		0	710,051	0	0	0	0	710,051
Amount Not Yet Funded		710,051						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	58,960	0	0	0	0	58,960
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this 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
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: James Chessum, President
Mary Griffith, Water Operator

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

Explanation:

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

Explanation: This will benefit 230 households approximately 460 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Quemado Lake WA - Vehicle Purchase

Type/Subtype: Water - Other

Contact Name: Priscilla 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 Quemado, Catron county

Scope of Work: Purchase and equip a vehicle for the Quemado Lake Water Association in Quemado Lake. Quiemado Lake Water Association will follow policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	589,600	0	0	0	0	589,600
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: James Chessum, President
Mary Griffith, Water Operator

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

Explanation:

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

Explanation: This will benefit 230 household approximately 460 residents.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: RNUA Construct New Unit 5 Water Well

Type/Subtype: Water - Water Supply

Contact Name: Ward 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 Well in Ramah Navajo chapter of the Navajo Nation in Cibola county

Scope of Work: To plan, design/build a new deepwater well within Unit 5 of the Ramah Navajo Chapter to serve the current and potential additional community members within the Pine Hill area. The purpose of this project is to construct a new water well to produce safe drinking water for community use within Unit 5 of Ramah Navajo Chapter. This project will construct a new water well in Unit 5. Ramah Navajo Utility Authority will own, operate and 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	3,000,000	0	0	0	0	3,000,000
Amount Not Yet Funded		3,000,000						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	51,000	52,000	53,000	54,000	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: This project is listed on the Ramah Navajo Chapter's ICIP list as Project ID #26890

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

Explanation: Project management and construction observation will be provided to ensure the project is constructed properly, within time and on budget, with efforts provided by RNC, RNUA, NN, and sub-consultant.

(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: Number of beneficiaries from this project is calculated to be approximately 2000 community members

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

Explanation: Although no documented corrective action has been issued, water infrastructure is required to maintain public health/safety and without these improvements, community is at risk

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: RNUA Water Meter Equipment Upgrade	Type/Subtype: Water - Other
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Contact Name: Ward Hunter, General Manager	Contact Phone: 505.495.0057	Contact E-mail: wardhunter777@gmail.com
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Total project cost: 500,000	Proposed project start date: July 1, 2021
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Project Location: 1295 BIA Route 125 Pine Hill, NM 87357	Latitude: 34.888259	Longitude: -108.420930
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Legislative Language: to purchase and equip and install new radio water meters for the Ramah Navajo Utility Authority water consumers Ramah Navajo chapter in McKinley and Cibola counties

Scope of Work: To purchase equipment and install 540 new radio water meters on the Ramah Navajo community water system in Ramah Navajo. New drinking water regulations require the replacement of existing water meters with lead-free equipment. The new radio water meters installed will be purchased and installed for all residential and commercial customers. New handheld meter readers programmed and personnel will receive training on reading the meters. Digital meters will be acquired installed by local licensed plumber, inspected by our certified water operators. Planning for this project will be accomplished by notifying the community of changes to the meter system. Certified water operators will determine the meters which are critical for immediate installation.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	No	No	Yes	No	No	6
2	250,000	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	500,000						

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

No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	51,000	52,000	53,000	54,000	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This is not a regional project. To better serve Ramah Navajo Utility Authority in timely meter reading process.

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

Explanation: Ramah Navajo Utility Authority will work with Capital Projects Management Department and the Navajo Nation Department of Finance to keep the project on task and on budget.

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

Explanation: The project will not increase the Ramah Navajo Utility Authority personnel.

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

Explanation: The project will benefit 540 households (approximately 1890 people). The new meters would improve accountability and accuracy of monthly meter readings

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

Explanation: Digital meters will eliminate potential personal accidents, keeping operator in vehicle.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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 Hunter, 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 tank in unit one (1) located within the boundaries of the Ramah Navajo chapter of the Navajo Nation in Cibola county.

Scope of Work: To plan, design and construct a new well in unit one (1) Currently, residents and potential future residents in unit one (1) do not have access to clean 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	40,000	41,000	42,000	43,000	44,000	210,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

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

More detailed information on project.

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

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

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

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

Explanation: the project is listed on the Ramah Navajo Utility ICIP list as #37596

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

Explanation: oversight mechanisms will be in place regarding project and construction management and implementation of strict adherence pertaining to codes and applicable construction standards.

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

Explanation:

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

Explanation: this project shall benefit 300 residents

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

Explanation: No violations on record, however, residents require clean water infrastructure to maintain health and personal hygiene.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Replace Existing
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Project Title: RNUA Water Service Vehicles	Type/Subtype: Vehicles - Public Safety Vehicle
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Contact Name: Ward Hunter, General Manager	Contact Phone: 505.495.0057	Contact E-mail: wardhunter777@gmail.com
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Total project cost: 500,000	Proposed project start date: 2021
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Project Location: P.O. # 207 Pine Hill, NM 87357	Latitude: 34 53'59.36	Longitude: 108 24' 27.6
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Legislative Language: to purchase and equip new service trucks for Ramah Navajo Utility Authority in Ramah Navajo chapter of the Navajo Nation in Cibola county

Scope of Work: The project will purchase and equip new service vehicles for the continuation of maintenance & operations purposes in regard to traveling to and from well sites and pump houses on a daily schedule. To better serve customers RNUA needs new service trucks for maintenance & operations purposes as well as equipment to maintain well houses and pumping equipment. Ramah Navajo Utility Authority will follow the Navajo Nation and State of New Mexico procurement laws. The purchase will bid out to vendors and then a vendor will be selected. The vehicle will be stored at the Ramah Navajo Utility Authority Office. The Ramah Navajo Utility Authority will own, operate, and maintain the vehicle. The Navajo Nation will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	2,000	3,000	4,000	5,000	6,000	20,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: the project of replacing equipment will reduce fuel and maintenance and operating costs.

Entities who will assume 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	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: this project is listed under Ramah Navajo Utility Authority as project ID #37599

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

Explanation: with the Navajo Nation listed as the fiscal agent acquisition of equipment will adhere to the Navajo Nation procurement and acquisition policies.

(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 equipment will provide more efficient service capabilities to will benefit 540 households (approximately 1890) water customers within the Ramah Navajo Utility service area(s).

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

Explanation: The current vehicles are 15 years or older and are costly to maintain, prone to mechanical failure and/or accidents. equipment is needed for well pump maintenance.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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 Hunter, 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 Hill, NM 87357

Latitude: 35.047058 **Longitude:** 108.400838

Legislative Language: to plan, design and construct Ramah detention center deep water well and section 27 water well in Ramah Chapter of the Navajo Nation in Cibola county

Scope of Work: The project is to plan, design and construct water wells for the Ramah Detention Center and within Section 27 to serve the Ramah Navajo Community, located within Cibola County, New Mexico. Phase I (completed) consisted of planning, design and construction of an exploratory well for the Detention Center, including securing easements/ROW, archaeological and environmental studies, and drilling a 700 ft deep exploratory well. The exploratory well unfortunately did not encounter any water and will require a much deeper well to be completed, expected to be over 2000 ft in depth. Phase II (not 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 Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
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/Vehicles	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						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50,000	51,000	52,000	53,000	54,000	260,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Navajo Nation

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Ramah Navajo Utility
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: This project is listed on the Ramah Navajo Chapter's ICIP list as Project ID # 30546

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

Explanation: Ramah Navajo Chapter monthly meetings with Indian Health Service to ensure timely completion of the project.

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

Explanation:

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

Explanation: The project will benefit the Ramah Navajo Community with over 4,000 members.

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

Explanation: Project will eliminate unsafe/undependable water source, improve the health of water users, and advance emergency services for fire departments and local businesses.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Wastewater System Improvements	Type/Subtype: Water - Wastewater
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Contact Name: Lucinda Blea	Contact Phone: 5057834018	Contact E-mail: ramahwaterdistrict@gmail.com
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Total project cost: 2,570,000	Proposed project start date: July 2021
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Project Location: Ramah, NM 87321	Latitude: 35.573732	Longitude: -108.25530
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Legislative Language: To plan, develop, design and construct wastewater improvements for Ramah Water & Sanitation District, in McKinley County.

Scope of Work: To plan, develop, design and construct wastewater improvements, including for wastewater collection, distribution and treatment systems. Project will need to remove an old sewer treatment plant and replace with new sewer lagoons. Currently, the Village of Ramah has 134 households and the wastewater system also serve local schools with a total student population of 540 students.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	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 Funded		2,570,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	No	No	No	9
2	40,000	No	No	No	No	Yes	6
3	2,430,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,570,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	140,000	160,000	170,000	180,000	190,000	840,000
Annual Operating Revenues	140,000	145,000	155,000	160,000	165,000	765,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project is a regional priority and is seen as a problem to address by McKinley. The project is listed in the county's ICIP (2016 - 014)

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

Explanation: The selected contractor will oversee the construction to ensure timely construction of the project and to keep the project on budget.

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

Explanation:

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

Explanation: The project will benefit approximately 600 individuals including a high school & elementary school w

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

Explanation: The project will prevent wastewater failures that may occur with the current system.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Water System Improvements-Ramah WSD	Type/Subtype: Facilities - Administrative Facilities
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Contact Name: Lucinda Blea	Contact Phone: 5057834018	Contact E-mail: ramahwaterdistrict@gmail.com
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Total project cost: 3,004,858	Proposed project start date: July 2021
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Project Location: Ramah, NM 87321	Latitude: 35.133843	Longitude: -108.49549
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Legislative Language: To plan, design and construct water system improvements including environmental assessments, ROW, and archaeological and other clearances, for the Ramah WSD service area, in McKinley County.

Scope of Work: To plan, design, and construct water system improvements on the Ramah water system including archaeological clearances, installation of new digital meters,gate/check valves, and new fire hydrants, replacement of old and damaged water lines, install back-up generators with propane tanks at each well, install solar panels as back up at each well, and build new well houses with fencing. Ramah WSD has completed the planning activities for this project. Scope of Work: 1.) Complete the specifications, and environmental, easements. Phase the construction. 2.) plan and phase construction of well houses, with back up power projects, plan and phase water line replacement.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	No	No	No	No	12
2	617,000	No	Yes	Yes	Yes	No	24
3	216,000	No	Yes	Yes	Yes	No	24
4	207,000	No	Yes	Yes	Yes	No	24
5	126,000	No	Yes	Yes	Yes	No	24
TOTAL	1,216,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	140,000	145,000	155,000	160,000	165,000	765,000
Annual Operating Revenues	140,000	160,000	170,000	180,000	190,000	840,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume 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 agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This project is included in McKinley County's Regionalization efforts. The Ramah community has been dealing with water quality and supply issues for years.

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

Explanation: The selected contractor will oversee the construction to ensure timely construction of the project and to keep the project on budget.

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

Explanation:

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

Explanation: The project will benefit 143 connections that are currently being served by the Ramah WSD.

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

Explanation: The project will provide safer drinking water and will provide efficient supply in case of power outage

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: Raymond 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 build along Northern Rio Grande for REDI Net to benefit 3 counties and 5 tribes.

Scope of Work: To plan, design, construct, furnish and equip a fiber backbone and laterals for Community Anchor Institutions , Schools and Government offices from the last Northwest RediNet endpoint in Rio Chama, Rio Arriba County to Cuba in Sandoval County. REDI Net plans on using only State Contracted Vendors. REDI Net will follow policies and procedures and comply with the NM procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	No	0	274,671	274,671	274,671	274,671	0	1,098,684
TOTAL		50,000	2,428,213	2,302,671	3,751,241	2,061,241	0	10,593,366
Amount Not Yet Funded		10,543,366						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,428,213	Yes	Yes	Yes	Yes	No	12
2	2,302,671	Yes	Yes	Yes	Yes	No	12
3	3,751,241	Yes	Yes	Yes	Yes	No	18
4	2,061,241	Yes	Yes	Yes	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	10,543,366						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	666,352	675,863	715,734	758,002	800,393	3,616,344
Annual Operating Revenues	904,004	994,405	1,093,845	1,203,230	1,323,552	5,519,036

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
REDI Net	REDI Net	REDI Net	various counties	REDI Net	REDI Net

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Jemez Electric, Rio Arriba County, various internet providers

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

Explanation: Annual audit and internal accounting controls

(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: Unknown at this time.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: MeetMe points along Northern Rio Grande

Type/Subtype: Other - Other

Contact Name: Raymond 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 Northern Rio Grande for REDINet in 3 counties and 5 tribes.

Scope of Work: Design and construct termination of 6 meet me points at key locations in various communities in Rio Arriba County where the current RediNet fiber backbones intersect for increased network resiliency against fiber breaks. Intercepting the fiber and locating active electronics in meet me points at these key locations would allow for data rerouting in the case of a physical break in the fiber. Additionally, it would assist with load balancing and more efficient routing of traffic during normal operations by using the alternate paths when this build is completed available if traffic congestion is noted on the network. REDI Net plans on using only State Contracted Vendors. REDI Net will follow policies and procedures and comply with the NM procurement Code.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	40,800	0	0	0	0	40,800
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/Vehicles	No	0	18,000	0	0	0	0	18,000
TOTAL		0	207,000	0	0	0	0	207,000
Amount Not Yet Funded		207,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	69,000	Yes	Yes	Yes	Yes	Yes	6
2	69,000	Yes	Yes	Yes	Yes	Yes	6
3	69,000	Yes	Yes	Yes	Yes	Yes	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	207,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	666,352	675,863	715,734	758,002	800,393	3,616,344
Annual Operating Revenues	904,004	994,405	1,093,845	1,203,230	1,323,552	5,519,036

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

REDINet

REDINet

REDINet

Rio Arriba

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 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, LA County, Santa Clara Pueblo, Tesuque Pueblo, Nambe, Pojoaque Pueblo and Ohkay Owingeh

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

Explanation: Annual Audit, 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? Yes

Explanation: unknown at this time

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

No

Explanation:

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

Total project cost: 34,980

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 comply with the NM procurement Code.

Secured and Potential Funding Budget:

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

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	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

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	666,352	675,863	715,734	758,002	800,393	3,616,344
Annual Operating Revenues	904,004	994,405	1,093,845	1,203,230	1,323,552	5,519,036

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

REDINet

REDINet

REDINet

Rio Arriba County

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 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: Rio Arriba County, Various ISPs

(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 all citizens within a recognized region, district or political subdivision? Yes

Explanation: exact number unknown. Benefits residents in the area that need internet service.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: La Joya Fire Station Fiber Build

Type/Subtype: Other - Other

Contact Name: Raymond 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 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 four (4) additional strands on the existing RediNet endpoint located at the Rio Arriba County Espanola Housing Authority Office serviced from the Espanola Point of Presence (POP) to a new endpoint established by extension of the existing lateral with w new termination point at the La Joya Fire station belonging to the City of Espanola. This will serve as the jump off location for Point to Point (PTP) fiber Transport for City of Espanola and E911 Center for internal traffic allowing for air gapped internal communications which is a security concern for remote locations and discreet internet services for the City, E911 and any potential commercial colocation partners. REDI Net plans on using only State Contracted Vendors. REDI Net will follow policies and procedures and comply with the NM procurement Code.

Secured and Potential Funding Budget:

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

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	No	0	600	0	0	0	0	600
TOTAL		0	38,670	0	0	0	0	38,670
Amount Not Yet Funded		38,670						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	666,352	675,863	715,734	758,002	800,393	3,616,344
Annual Operating Revenues	904,004	994,405	1,093,845	1,203,230	1,323,552	5,519,036

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
REDINet	REDINet	REDINet	City of Espanola	REDINet	REDINet

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: 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 all citizens within a recognized region, district or political subdivision? No

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: North Central Solid Waste Building (OO)

Type/Subtype: Other - Other

Contact Name: Raymond 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 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 (2) additional strands on the existing RediNet backbone along the west side of Riverside Drive 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 North Central Solid Waste Facility located in offices Owned by Ohkay Owingeh. This will serve as the jump off location for discreet Point to Point (PTP) fiber Transport for North Central Solid Waste offices and the Transfer Station located in Alcalde, Rio Arriba County on a property owned by Rio Arriba County. It will also service direct internet services to this location. REDI Net plans on using only State Contracted Vendors. REDI Net will follow policies and procedures and comply with the NM procurement Code.

Secured and Potential Funding Budget:

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

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	666,352	675,863	715,734	758,002	800,393	3,616,344
Annual Operating Revenues	904,004	994,405	1,093,845	1,203,230	1,323,552	5,519,036

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
REDINet	REDINet	REDINet	Ohkay Owingeh	REDINet	REDINet

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: 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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Regina MDWCA Water System Improvement

Type/Subtype: Water - Other

Contact Name: Armand 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 Regina MDWCA in Sandoval and Rio Arriba County.

Scope of Work: This project consists of the construction approximately 10,000 linear feet of new 6- waterline, including all appurtenances, a new like-kind booster system, a new meter building and chlorination equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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

Priority: High

Class:

New

Project Budget:

			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	1,340,683	0	0	0	0	1,340,683
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	1,340,683	0	0	0	0	1,340,683
Amount Not Yet Funded		1,340,683						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	117,000	117,000	121,000	121,000	121,000	597,000
Annual Operating Revenues	127,000	127,000	127,000	127,000	127,000	635,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: When developing alternatives for this project, we developed a preliminary design with a minimal capital cost and the lowest operational costs.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Regina MDWCA	Regina MDWCA	Regina MDWCA
Own Land:	Own Asset:	Own Asset:
Regina MDWCA	Regina MDWCA	Regina MDWCA
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction of the project
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
- Explanation: The project will benefit 800 residents by providing safe and reliable drinking water.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: Medium

Class:

New

Project Title: Water Storage Tank

Type/Subtype: Water - Other

Contact Name: Toby Trujillo

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 storage tank for the Rio Chiquito MDWCA, Chimayo NM, in Santa Fe County.

Scope of Work: This project consists of construction of a 30,000-gallon water storage tank.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	75,000	Yes	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: Medium

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	11,000	11,000	11,000	11,000	11,000	55,000
Annual Operating Revenues	17,000	17,000	17,000	17,000	17,000	85,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: Medium

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Rio Chiquito MDWCA

Rio Chiquito MDWCA

Rio Chiquito MDWCA

Rio Chiquito MDWCA

Rio Chiquito MDWCA

Rio Chiquito MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: The two existing storage tanks do not have enough capacity to accommodate the future demand of the system. This project will benefit approximately 186 current and future customers.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Waterline Replacement

Type/Subtype: Water - Other

Contact Name: Clyde Gurule

Contact Phone:

Contact E-mail: crgurule@hotmail.com

Total project cost: 752,020

Proposed project start date: July 2021

Project Location: Located west of Penasco on NM SR 75 Penasco, NM 87553

Latitude: 36 11 39.09 **Longitude:** 105 43 15.00

Legislative Language: To design and construct a water system improvement project for Rio Lucio MDWCA in Taos County.

Scope of Work: This project includes the construction of approximately 4,300 linear feet of 2-inch and 4-inch waterline to replace existing undersized and antiquated waterlines for Rio Lucio MDWCA in Taos County. The overall goal is to replace antiquated waterline, prevent water loss, prevent water contamination and decrease operational costs.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes				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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		110,135	641,885	0	0	0	0	752,020
Amount Not Yet Funded		641,885						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

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 project will cut down significantly on operating costs due to waterline repair.

Entities who will assume the following responsibilities for this 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

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

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

Explanation:

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

Explanation: The project will benefit 400 residents and provide safe, reliable drinking water.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: NMRX Maintenance Facility, Phase 1

Type/Subtype: Transportation - Transit

Contact Name: Grant 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 and equip the first phase of a maintenance facility for the New Mexico Rail Runner Express operated by the Rio Metro Regional Transit District in the City of Albuquerque, New Mexico, in Bernalillo County.

Scope of Work: Land acquisition, archaeological and environmental studies, planning, design, construction, furnishing and equipping the first phase of a maintenance facility for the New Mexico Rail Runner Express in Bernalillo County. This project includes, but is not limited to, the purchase of a 4+-acre parcel and construction of a 22,000 square-foot maintenance shop with office space, break and locker rooms, drop table, bridge crane, material lifts, gangways, truck storage, maintenance tracks, etc. Currently, most of these uses are located on leased parcels/buildings or are conducted outside in exposed conditions. This project was developed in a 2016 feasibility study, and can, itself, be broken out into two phases, with land acquisition preceding all other activities.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	450,000	0	0	0	0	450,000
Archaeological Studies	No	0	72,750	0	0	0	0	72,750
Environmental Studies	No	0	72,750	0	0	0	0	72,750
Planning	No	0	145,500	0	0	0	0	145,500
Design (Engr./Arch.)	No	0	1,164,000	0	0	0	0	1,164,000
Construction	No	4,300,000	0	8,358,500	0	0	0	12,658,500
Furnishing/Equipment/Vehicles	No	0	0	436,500	0	0	0	436,500
TOTAL		4,300,000	1,905,000	8,795,000	0	0	0	15,000,000
Amount Not Yet Funded		10,700,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	450,000	No	No	No	No	Yes	6
2	14,550,000	Yes	Yes	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	15,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	29,641,000	31,204,000	32,116,000	33,056,000	34,024,000	160,041,000
Annual Operating Revenues	36,914,000	39,319,000	39,042,000	39,780,000	40,533,000	195,588,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Exact savings are unknown, but the project will eliminate lease fees paid by the contract operator of the New Mexico Rail Runner Express and enable the more efficient maintenance of equipment.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Rio Metro Regional Transit District

New Mexico Department of Transportation

Rio Metro Regional Transit District

New Mexico Department of Transportation

New Mexico Department of Transportation

Rio Metro Regional Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 800,000 passengers who ride the New Mexico Rail Runner Express.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Valencia County Transit Facility, Phase 2

Type/Subtype: Transportation - Transit

Contact Name: Grant 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 maintenance facility operated by the Rio Metro Regional Transit District in the Village of Los Lunas, New Mexico, in Valencia County.

Scope of Work: Design, construction, furnishing and equipping a maintenance facility at the Valencia County Transit Facility. The project includes, but is not limited to, a 10,200 square-foot maintenance building with bus wash, 2,700 square-foot fueling pod, and fare collection vault. The project will improve service efficiency by consolidating currently dispersed maintenance and fueling functions to one location while also allowing for more secure fare collection. As with earlier developments at this location, planning and design will likely be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	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/Vehicles	No	0	400,000	0	0	0	0	400,000
TOTAL		1,170,000	6,830,000	0	0	0	0	8,000,000
Amount Not Yet Funded		6,830,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,158,000	14,789,000	15,210,000	15,365,000	15,694,000	75,216,000
Annual Operating Revenues	14,158,000	15,762,000	16,306,000	16,607,000	16,772,000	79,605,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Exact savings are unknown, but the project will improve efficiency by consolidating Valencia County bus services to one location.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Rio Metro Regional Transit District

Rio Metro Regional Transit District

Rio Metro Regional Transit District

New Mexico Department of Transportation

Rio Metro Regional Transit District

Rio Metro Regional Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo, including several in Valencia County.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 60,000 passengers who use RMRTD's bus services in Valencia County.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: New Mexico Rail Runner Express Sidings

Type/Subtype: Transportation - Transit

Contact Name: Grant 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 for the New Mexico Rail Runner Express operated by the Rio Metro Regional Transit District in various locations in Bernalillo, Sandoval, Santa Fe and Valencia counties.

Scope of Work: Planning, archaeological and environmental studies, design, construction, furnishing and equipping of two additional sidings along the New Mexico Rail Runner Express corridor. Project will increase track capacity for and improve speed and on-time performance of New Mexico Rail Runner Express, Amtrak and BNSF trains. The project can be completed in up to two phases using existing maintenance of way contracts, through a design-build process, or through a traditional RFP design/RFB construction process.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	40,000	0	0	0	0	40,000
Environmental Studies	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
TOTAL		0	8,000,000	0	0	0	0	8,000,000
Amount Not Yet Funded		8,000,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	29,641,000	31,204,000	32,116,000	33,056,000	34,024,000	160,041,000
Annual Operating Revenues	36,914,000	39,319,000	39,042,000	39,780,000	40,553,000	195,608,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: Exact savings are unknown, but the project will reduce delay by providing new passing locations for New Mexico Rail Runner Express, Amtrak, and BNSF trains.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
RMRTD	NMDOT	RMRTD
Own Land:	Own Asset:	Own Asset:
NMDOT	NMDOT	RMRTD
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 800,000 passengers who ride the New Mexico Rail Runner Express.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: UNM/CNM/Sunport Bus Rapid Transit

Type/Subtype: Transportation - Transit

Contact Name: Grant 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 and furnish the UNM/CNM/Sunport Bus Rapid Transit system operated by the Rio Metro Regional Transit District in the City of Albuquerque, New Mexico, in Bernalillo County.

Scope of Work: Acquisition, planning, archaeological and environmental studies, design, construction, furnishing and equipping of the UNM/CNM/Sunport Bus Rapid Transit system in Bernalillo County. The UNM/CNM/Sunport Bus Rapid Transit system would extend from Menaul Blvd. to the Sunport, primarily along University and Yale boulevards. It would also intersect the Albuquerque Rapid Transit project. This project was initially assessed in the UNM/CNM/Sunport Transit Study Alternatives Alignment Identification and Assessment. The project can be completed in one or two phases over a four-year period. Planning and design may be implemented using RMRTD's existing on-call RFP, followed by construction using a traditional RFB process; or the entire project will be implemented through a design-build procurement.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	650,000	0	0	0	650,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	65,000	0	0	0	0	65,000
Environmental Studies	No	0	65,000	0	0	0	0	65,000
Planning	No	0	130,000	0	0	0	0	130,000
Design (Engr./Arch.)	No	0	3,120,000	3,120,000	0	0	0	6,240,000
Construction	No	0	0	0	20,182,500	20,182,500	0	40,365,000
Furnishing/Equipment/Vehicles	No	0	0	0	2,242,500	15,242,500	0	17,485,000
TOTAL		0	3,380,000	3,770,000	22,425,000	35,425,000	0	65,000,000
Amount Not Yet Funded		65,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	7,150,000	Yes	Yes	No	No	Yes	24
2	57,850,000	No	No	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	65,000,000						

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

Explanation if not: Expenses to be finalized as project progresses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,158,000	14,789,000	15,210,000	15,365,000	15,694,000	75,216,000
Annual Operating Revenues	14,158,000	15,762,000	16,306,000	16,607,000	16,772,000	79,605,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Rio Metro Regional Transit District

Rio Metro Regional Transit District

Rio Metro Regional Transit District

Various (right-of-way)

Rio Metro Regional Transit District

Rio Metro Regional Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board and partners: City of Albuquerque, Bernalillo County, CNM and UNM.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation: The project links UNM Hospital, UNM, CNM, Central Ave. BRT and Sunport--major regional employers, educational and health care institutions, and transportation services.

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

Explanation: The project benefits Bernalillo County's 680,000 residents and those that visit this corridor.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

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 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 second phase of a maintenance facility for the New Mexico Rail Runner Express operated by the Rio Metro Regional Transit District in the City of Albuquerque, New Mexico, in Bernalillo County.

Scope of Work: Planning, archaeological and environmental studies, design, construction, furnishing and equipping the second phase of a maintenance facility for the New Mexico Rail Runner Express in Bernalillo County. The project includes, but is not limited to a 28,700 square-foot maintenance shop expansion, parking lot expansion, vehicle ramp lift, gangways, fueling platform, compressed air and lube system, sanding system, water filling/toilet dumping station, wayside power system, parking lot expansion, enclosing existing 6,900 square-foot canopy, wheel truing equipment, 5,800 square-foot train wash building and equipment, maintenance tracks, etc. Currently, most of these uses are located in leased buildings or are conducted outside in exposed 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	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/Vehicles	No	0	0	4,000,000	0	0	0	4,000,000
TOTAL		0	2,200,000	19,800,000	0	0	0	22,000,000
Amount Not Yet Funded		22,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,200,000	Yes	Yes	No	No	No	18
2	19,800,000	No	No	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	22,000,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	29,641,000	31,204,000	32,116,000	33,056,000	34,024,000	160,041,000
Annual Operating Revenues	36,914,000	39,319,000	39,042,000	39,780,000	40,533,000	195,588,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Yes. Exact savings are unknown, but the project will eliminate lease fees paid by the contract operator of the New Mexico Rail Runner Express and enable the more efficient maintenance of equipment.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Rio Metro Regional Transit District

New Mexico Department of Transportation

Rio Metro Regional Transit District

New Mexico Department of Transportation

New Mexico Department of Transportation

Rio Metro Regional Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

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

Explanation:

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

Explanation: The project benefits the 800,000 passengers who ride the New Mexico Rail Runner Express.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Waterline Replacement	Type/Subtype: Water - Other
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Contact Name: Casimiro Chacon	Contact Phone:	Contact E-mail:
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Total project cost: 950,000	Proposed project start date: July 2021
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Project Location: Location approximately 1,400 feet east of NM 73 between the addresses of 100 NM 73 and 118 NM 73 Rodarte, NM 87553	Latitude: 36 09 43.37	Longitude: 105 41 25.82
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Legislative Language: To construct a water system improvements project for Rodarte MDWCA in Taos County.

Scope of Work: This project includes construction of approximately 6,485 linear feet of 6-inch C900 PVC distribution waterline to replace existing undersized and antiquated waterlines for Rodarte MDWCA in Taos County. The project also includes installation of 47 new customer meters. The overall goal is to replace antiquated waterline, prevent water loss, prevent water contamination and decrease operational costs.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		196,500	753,500	0	0	0	0	950,000
Amount Not Yet Funded		753,500						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing		
Does the project lower out-year operating costs?	Yes	Explanation:	The MDWCA is routinely having to repair waterlines that are leaking due to age. This project will cut down significantly on operating costs due to waterline repair.		
Entities who will assume 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 agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: The project will have oversight through board members, the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Replacement of aging and failing waterline will ensure that approximately 108 Rodarte water system members have uninterrupted access to potable water.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Alternative Water Source

Type/Subtype: Water - Water Supply

Contact Name: Rebecca 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: 35 Camino del Oso Placitas, NM 87043

Latitude: 35.307348 **Longitude:** -106.414534

Legislative Language: To plan, design, construct, and equip an alternate water 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 a well, the drilling of a well and equipping 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	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/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	6
2	50,000	No	No	Yes	No	No	6
3	30,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

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

Explanation if not: This will be a self-sufficient project

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation: Water is a growing concern for our land grant community this will benefit the community's water needs.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Survey and Fencing

Type/Subtype: Other - Other

Contact Name: Rebecca 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 fencing the common lands of the San Antonio de las Huertas Land Grant in Sandoval County.

Scope of Work: Hiring a surveyor to survey non-surveyed common lands within the land grant before planning and constructing fences.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not: Self-sufficient project

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

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:

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

San Antonio de las Huertas
Land Grant

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: 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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Title: Maintenance of Alert Siren

Type/Subtype: Equipment - Other

Contact Name: Rebecca 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 San Antonio de las Huertas Land Grant in Sandoval County.

Scope of Work: To procure for the alert siren equipment is maintained and in working condition.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	No	No	No	Yes	No	12
2	20,000	No	No	No	Yes	No	12
3	20,000	No	No	No	Yes	No	12
4	20,000	No	No	No	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	80,000						

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

Explanation if not: Lack of revenue

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant	San Antonio de las Huertas Land Grant

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Sandoval County

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

Explanation: Currently working with Sandoval County emergency management team.

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

Explanation:

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

Explanation: The safety of over 3500 residents depends on the funding for the sirens.

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

Explanation: Yes, this funding will warn residents and eliminate loss of life due to fire or flood.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Purchase Wheeled Masticator

Type/Subtype: Equipment - Other

Contact Name: Howard 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 San Francisco Soil and Water Conservation District in Catron County

Scope of Work: Purchase and equip Wheeled Masticator for restoration of grasslands invaded by pinion and juniper and brush species and thinning tree densities. Removal of brush and thinning of trees to restore grasslands, clear road right-of-ways, improve watershed function and water quality improvement on private, state and federal lands.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,000	6,000	6,000	30,000
Annual Operating Revenues	6,000	6,000	6,000	6,000	6,000	30,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Equipment will reduce the cost of hand thinning or operation of more expensive dozers and other equipment.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Southwest New Mexico
Council of Governments

San Francisco Soil and
Water Conservation District

San Francisco Soil and
Water Conservation
District

n/a

San Francisco Soil and
Water Conservation District

San Francisco Soil and
Water Conservation District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Catron County, New Mexico State Lands and Department of Transportation, Gila National Forest and Federal Natural Resource Conservation Service

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

Explanation: The land treatments on county, state, and federal lands require oversight and in many cases require completion of National Environmental Policy Act documentation and monitoring.

(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 District and attendant federal and state lands are destinations for over a million recreation visitors per year. Livestock and wildlife production will increase.

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

Explanation: The Catron County Wildfire Protection Plan has identified numerous areas that would benefit from reduction of the fire threat.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Former Common Land Irrigation Project

Type/Subtype: Water - Water Supply

Contact Name: Leonard 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 Common Land Irrigation Project for La Merced de San Joaquin del Rio de Chama in Rio Arriba County.

Scope of Work: The former common lands irrigation project to include design, construct and equip piping, water pumps and additional necessary irrigation equipment, farm equipment and storage units. The exact amount of materials necessary will not be completely determined until the plan, which is being developed by the Natural Resources Conservation Service (NRCS at no cost) is complete. The land grant is planning to restore the original fields and orchards provide local ranchers and local heirs with alfalfa, hay, other cash crops (Hops, Fruits and Vegetables) and produce. The US Forest Service is the owner of the patented land grant in the Canon de Chama and is in working on long term lease heirs of the Board of Trustees of La Merced de San Joaquin del Rio de Chama on an agreement for the use of the land.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	10,000	No				
CAP	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

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	100,000	50,000	0	0	0	150,000
Furnishing/Equipment/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
Amount Not Yet Funded		275,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	No	No	Yes	Yes	No	5
2	75,000	No	No	Yes	Yes	No	5
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	275,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,000	105,000	110,000	115,000	120,000	550,000
Annual Operating Revenues	240,000	240,000	240,000	240,000	240,000	1,200,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

San Joaquin del Rio de
Chama Land Grant

San Joaquin del Rio de
Chama Land Grant

San Joaquin del Rio de
Chama Land Grant

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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees will oversee the completion of the project and Board of Trustees will approve all expenditures. the Treasurer will be in charge of finances.

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

Explanation:

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

Explanation: Northern New Mexico Land Grant heirs, ranchers and local markets for fruit will benefit. The project will serve approximately 500 residents within the region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Acquisition of Property

Type/Subtype: Other - Other

Contact Name: Leonard 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 Arriba County.

Scope of Work: Identify and acquire common lands available for reacquisition into the Land Grant. As well as survey and clear title of any and all identified and/or reacquired common lands to prevent further loss of lands. This is important because the San Joaquin del Rio de Chama Land Grant has suffered the loss of nearly all of it's original acreage in the same manner many other land grant communities have lost land after the Southwest became a part of the United States. As a result the lives of heirs have been affected negatively. Heirs were forced to leave their land. It is critical that the heirs and organizing Land Grant Board receive funds to identify all available land that should be reacquired. Securing and protecting the common land in order to provide economic development opportunities within the region. The Board of Trustees will work to identify properties available for purchase that are within the historic common lands so that they may be acquired when funding becomes available.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	250,000	250,000	0	0	0	500,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
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/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	300,000	250,000	0	0	0	550,000
Amount Not Yet Funded		550,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	No	No	No	Yes	12
2	250,000	No	No	No	No	Yes	12
3	150,000	No	No	No	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	550,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50	60	70	80	100	360
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The Board of Trustees of the San Joaquin del Rio de Chama Land Grant will oversee the project to ensure completion in a timely manner.

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

Explanation:

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

Explanation: Will provide for use by the communities of the land grant serving approximately 400+ residents.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-003	Priority:	High	Class:		Renovate/Repair		
Project Title:	Land Grant Community Center and Office			Type/Subtype:	Facilities - Administrative Facilities			
Contact Name:	Leonard 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 equip land grant community center at La Merced de San Joaquin del Rio de Chama in Rio Arriba County.							
Scope of Work:	Plan, design, construct/renovate equip and furnish a community center for the Land Grant and the Community. The center is used to conduct day to day operations of the Land Grant as well as plan for future development goals. It also provides a space for Land Grant and other community meetings and store important Land Grant documentation. This facility acts as a centralized headquarters and provide a common resource facility for members. Land Grant Board of Trustees will acquire funding; procure planning and design professional services; oversee plan and design including evaluation of existing structure and determine if it can be renovated and if additional property is necessary; purchase additional property if necessary; procure construction contractor services. Furnishings and equipment will include but is not limited to computers, desks, chairs, tables, kitchen equipment (range, oven, refrigeration, freezer, microwave, dishwasher, sinks), projector, P.A. system, projector screen. To date the community center property has been purchased. It included two buildings. One building has been renovated to upgrade the bathroom and is used as the general meeting and office space. The second building is in the process of being renovated. In addition, a metal garage has been constructed on the site. New renovations to upgrade windows, doors and stabilize the roof of large Sala will be completed. The board of trustees will oversee the procurement of construction services for the renovation of the facility.							

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	40,000	Yes	40,000	40,000	2016	
CAP	390,000	Yes	127,800	97,800	2018 2020	97800 30000
SGRANT	10,000	No				
LFUNDS	7,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	447,000		167,800	137,800		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	Yes	40,000	0	0	0	0	0	40,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	127,800	100,000	100,000	0	0	0	327,800
Furnishing/Equipment/Vehicles	No	0	0	0	90,000	0	0	90,000
TOTAL		167,800	120,000	100,000	90,000	0	0	477,800
Amount Not Yet Funded		310,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	60,000	Yes	Yes	No	No	Yes	12
2	200,000	No	No	Yes	Yes	No	18
3	187,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	447,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,575	1,655	1,735	1,825	8,290
Annual Operating Revenues	3,500	3,675	3,860	4,050	4,250	19,335

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Board of trustees will oversee project. President will take the lead, treasurer will be chief financial officer.

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

Explanation:

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

Explanation: Project will serve heirs and local community approximately 400 people who will be able to utilize the facility for community events and functions.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repair
Project Title: Piedra Lumbre Visitor Center Purchase/Improvements	Type/Subtype: Facilities - Administrative Facilities		
Contact Name: Leonard 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 the Piedra Lumbre Visitor's Center in Rio Arriba County to be jointly owned and managed by the the San Joaquin del Rio de Chama, Tierra Amarilla and Juan Bautista Baldes land grants.		
Scope of Work:	Work jointly with the Tierra Amarilla and San Joaquin del Rio de Chama Land Grants-Mercedes to acquire property, design, plan, renovate, repair, demolish, construct, furnish and equip facility. Including acquisition of the Piedra Lumbre Visitor's Center from the United States Forest Service; design renovation of facility; renovate facility including: demolition of structures beyond repair; construction of new buildings; improvements to water and wastewater infrastructure and parking. The project will be jointly overseen by the boards of trustees of all land grants will assistance from the New Mexico Land Grant Council. Bautista Baldes, Merced del Pueblo de San Joaquin del Rio de Chama. Furniture and equipment to be purchase includes office furniture, kitchen equipment and museum displays. Acquisition of the property will take place through a negotiated sale with the U.S. Forest Service and the renovations to the site will be done utilizing the required procurement laws and regulations.		

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	600,000	0	0	0	0	0	600,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	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/Equipment/Vehicles	No	10,000	10,000	10,000	0	0	0	30,000
TOTAL		905,000	160,000	135,000	0	0	0	1,200,000
Amount Not Yet Funded		295,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	905,000	Yes	Yes	Yes	Yes	Yes	12
2	160,000	No	No	Yes	Yes	No	8
3	135,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,200,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,000	6,000	7,000	8,000	9,000	35,000
Annual Operating Revenues	3,000	4,000	5,500	8,000	10,000	30,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
New Mexico Land Grant Council	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants	J.B.B.,S.J.D.R.D.C., T.A. Land Grants

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Tierra Amarilla and Juan Bautista Baldes Land Grants.

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

Explanation: The land grants would each appoint a member from their board of trustees to oversee and administer the project. Will also work closely with the NM Land Grant Council.

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

Explanation: The project will allow the land grants in the region to develop community and economic development opportunities out of the Visitor's Center

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

Explanation: The visitor's center will including cultural exhibits and activities and will be open to the general public. approximate number of visitor served annually will be in the thousands.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: Medium	Class:	Renovate/Repair
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Project Title: Historic Community Building Improvements	Type/Subtype: Facilities - Cultural Facilities
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Contact Name: Leonard Martinez	Contact Phone: 505-307-2165	Contact E-mail: lenmtznm@gmail.com
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Total project cost: 205,000	Proposed project start date: July 2021
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Project Location: Capulin Gallina, NM 87017	Latitude: 36.221752	Longitude: 106.784238
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Legislative Language: To plan, design and construct improvements for a historic community building owned by La Merced del San Joaquin del Rio de Chama in Rio Arriba County.

Scope of Work: Work will include: updating plumbing; installation of approximately 1,000 sq ft of flooring; installation of approximately 1500 sq ft of metal roofing; and stabilizing adobe exterior walls. Capital project will be for purchase of materials, Land Grant will provide the labor for project.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: Medium

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	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	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 Funded		205,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: Yes

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	15,000	Yes	Yes	No	No	No	3
2	150,000	No	No	Yes	No	No	12
3	40,000	No	No	No	Yes	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	205,000						

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,500	1,575	1,655	1,825	2,250	8,805
Annual Operating Revenues	3,500	3,675	3,860	4,250	4,550	19,835

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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	La Merced del San Joaquin del Rio de Chama	La Merced del San Joaquin del Rio de Chama

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
-----	-----	-----	-----	-----

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Board of Trustees will oversee the project from beginning to completion.

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

Explanation:

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

Explanation: The building will be open for use by all members of the surrounding communities.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: San Juan SWCD Office Building

Type/Subtype: Facilities - Administrative 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 building and garage with parking, landscaping, and outdoor classroom for the San Juan Soil and Water Conservation District located in Aztec in San Juan County.

Scope of Work: San Juan SWCD proposes to plan, design, construct, equip, and furnish a building to house District offices and an outdoor classroom in Aztec, NM. Full plan is for a 2550 sq. ft. constructed office building, 2000 sq. ft. pre-fab garage, and asphalt parking lot with landscaping. Building will house 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.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	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/Vehicles	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 Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	133,000	Yes	Yes	No	No	No	12
2	1,100,000	No	No	Yes	Yes	No	15
3	200,000	No	No	Yes	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,433,000						

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

No

Explanation if not: Pending lease agreements with other agencies

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Leases will cover operating expenses that currently come out of District funds.

Entities who will assume the following responsibilities for this 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

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Melissa May is the certified procurement officer for San Juan SWCD and will provide oversight of the project.

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

Explanation: The SWCD brings in 1 to 3 million dollars in grant money annually, which is spent locally. This building provides sustainability for this to continue, and maintains 6-10 jobs.

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

Explanation: This will benefit all 130,000 citizens living within the San Juan SWCD boundary as we increase the services we offer to the community.

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

Explanation: NA

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Ditch Improvements

Type/Subtype: Water - Water Supply

Contact Name: Jeronimo 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 improvements for the San Mateo Acequia Association of, San Mateo, NM in Cibola County.

Scope of Work: San Mateo Acequia Association is ready to receive funding to plan, design, construct, furnish and equip improvements including 4000 feet of schedule 40 PVC pipeline, 4470 feet of 12-inch diameter PVC plastic irrigation pipeline and 5800 feet of 12-inch diameter PVC plastic irrigation pipeline. An official Cost estimate has been completed. Once the funding is secured San Mateo Ditch we will 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		200,300	633,755	0	0	0	0	834,055
Amount Not Yet Funded		633,755						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	214,750	No	Yes	No	No	No	2
2	619,005	No	No	Yes	No	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	833,755						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	840	840	840	840	840	4,200
Annual Operating Revenues	840	840	840	840	840	4,200

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: By greatly reducing problems on the Ditch it reduces the workload and cost of maintenance for the Ditch rider and Members.

Entities who will assume the following responsibilities for 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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Ditch Commission with the assistance of project engineer will assure the project is completed on time and within budget. NM Procurement Code is followed as funding is administered.

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

Explanation:

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

Explanation: This project will directly benefit all 29 members and their families. Fully functional infrastructure provides citizens with the opportunity to maintain farming and ranching economies.

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

Explanation: This project reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Water Meter Replacement	Type/Subtype: Water - Water Supply
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Contact Name: Isela Wendler	Contact Phone: (575) 521-7700	Contact E-mail: iselawendler@aol.com
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Total project cost: 200,000	Proposed project start date: July 2021
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Project Location: 1801 Carver Road Las Cruces, NM 88005	Latitude: 321453.99N	Longitude: 106461789W
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Legislative Language: To plan, design, construct, purchase, install, and equip water meters, including associated meter reading hardware and software, for the San Pablo MDWCA in Dona Ana County.

Scope of Work: This project will include the purchase and installation of new Automatic Meter Reading (AMR) water meters, including the hardware and software necessary to read the meters. Approximately 210 existing water meters will be replaced with AMR meters. This project is included in a PER that includes the infrastructure projects listed in this ICIP. Upon funding availability the Association will purchase and install the new AMR meters and associated hardware and software. The Association will purchase and install the meters in house unless obtaining a design professional and putting the project out to bid is required by the funding agency.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA	San Pablo MDWCA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion. The Board President will be in charge of oversight of the project.

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

Explanation: Water system improvements promote economic development.

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

Explanation: Replacing water meters will result in less water loss. This will benefit all users of the system. Approximately 800 people will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Santa Cruz Road Waterline Looping

Type/Subtype: Water - Water Supply

Contact Name: Isela Wendler

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, construct, purchase, install, and equip Santa Cruz Road waterline looping for the San Pablo MDWCA in Dona Ana County.

Scope of Work: To acquire easements and rights of way, design, construct, purchase, install, and equip waterline looping along Santa Cruz Road from Orchard Avenue to San Pablo Road including valves and hydrants. The Association has a PER in place that includes a number of capital improvement projects listed in this ICIP. The Association will acquire any necessary easements and rights of way. The project 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.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	20,000	0	0	0	0	20,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	16,000	0	0	0	0	16,000
Construction	No	0	88,000	0	0	0	0	88,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	124,000	0	0	0	0	124,000
Amount Not Yet Funded		124,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	36,000	No	Yes	No	No	Yes	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 Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	500	500	500	500	500	2,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

San Pablo MDWCA

San Pablo MDWCA

San Pablo MDWCA

San Pablo MDWCA

San Pablo MDWCA

San Pablo MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Projects are reviewed at monthly meetings to ensure timely construction and completion. The Board President will be in charge of oversight of the project.

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

Explanation: Water system improvements promote economic development.

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

Explanation: All system users will benefit from improved water quality and fire protection from line looping. Approximately 800 will benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water Supply Well

Type/Subtype: Water - Water Supply

Contact Name: Connie Guterrez

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 northwest section of Guadalupe County, NM. Anton Chico, NM 87711 Anton Chico, NM 87711

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 County.

Scope of Work: This project includes the construction of an eight-inch diameter well with a total depth of 600 feet and a screened interval set no higher than 450 feet below ground surface in the community of Dilia, which is part of the Sangre de Cristo MDWC & SWA. The well should be constructed with a stainless-steel screen attached to a low-carbon steel casing via a dissimilar metal connector. Additionally, the new well, and the existing Dilia well located east of Highway 84, will be connected to the existing tanks with a dedicated two-inch PVC fill line.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	880,316	0	0	0	0	880,316
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	880,316	0	0	0	0	880,316
Amount Not Yet Funded		880,316						

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	130,000	130,000	130,000	130,000	130,000	650,000
Annual Operating Revenues	132,300	132,300	132,300	132,300	132,300	661,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: The recommended project is not expected to result in a significant increase in O&M costs for the Association based on improving the system performance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

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

More detailed information on project.

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

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

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

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

Explanation: Upper Anton Chico, Anton Chico, Los Sisneros, La Loma, El Llano del Medio, Upper Dilia, and Dilia.

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

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

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

Explanation:

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

Explanation: The project will provide safe and reliable drinking water to approximately 841 residents.

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

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Emergency Backup Power Supply

Type/Subtype: Water - Other

Contact Name: Connie Guterrez

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 northwest section of Guadalupe County, NM. Anton Chico, NM 87711 Anton Chico, NM 87711

Latitude: 35 11 22.92 **Longitude:** 105 04 07.93

Legislative Language: To design and construct an emergency backup power supply for the existing booster pump station.

Scope of Work: This project includes the design and construction of a manual transfer switch, with receptacle, on the control panel at the existing booster pump station serving the residents between Upper Anton Chico and Anton Chico, and provision of a portable gas generator capable of powering the booster station during power outages.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

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

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

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

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

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	130,000	130,000	130,000	130,000	130,000	650,000
Annual Operating Revenues	132,300	132,300	132,300	132,300	132,300	661,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class: New
Does the project lower out-year operating costs?	No	Explanation: The recommended project is not expected to result in a significant increase in O&M costs for the Association based on improving the system performance.
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
Own Land:	Own Asset:	Own Asset:
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

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation: Upper Anton Chico, Anton Chico, Los Sisneros, La Loma, El Llano del Medio, Upper Dilia, and Dilia
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Project will benefit approximately 841 residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Santa Cruz Flood-Control Dam Site 1 Rehab	Type/Subtype: Water - Storm/Surface Water Control
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Contact Name: Clara DuBois	Contact Phone: 505-670-0937	Contact E-mail: clara.dubois@nm.nacdn.net
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Total project cost: 7,000,000	Proposed project start date: September 2021
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Project Location: SEC 31, T21N, R10E Rio Arriba County Chimayo, NM 87522	Latitude: 36.0083	Longitude: 105.9167
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Legislative Language: To re-construct the Santa Cruz Flood Control Dam Site 1 located in the Santa Fe Pojoaque Soil and Water Conservation District in Rio Arriba County.

Scope of Work: State funding for this project will help secure an additional \$13 million in federal funding for project completion. This will be a shovel-ready project as plans and design are scheduled for completion in 2022 and the required Environmental Assessment (will be paid for by NRCS) is ready for public review. Scope of work would be to renovate the existing flood-control dam by removing sediment, reconstructing the intake towers, increase dam height, re-constructing the principal spillway and enlarging the emergency spillway to meet current Dam Safety Regulations and Engineering Standards. Dam re-construction will need to take place in a single phase which is estimated to last 10 months and will be led by NRCS, a federal agency. NRCS is responsible 65% of the project and Santa Fe-Pojoaque SWCD, 35%.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	150,000	Yes	150,000	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

	Completed	Funded to date	2022	Estimated Costs Not Yet Funded				2021	Total Project Cost
				2023	2024	2025			
Water Rights	N/A	0	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	Yes	75,000	0	0	0	0	0	0	75,000
Design (Engr./Arch.)	Yes	75,000	0	0	0	0	0	0	75,000
Construction	No	0	6,850,000	0	0	0	0	0	6,850,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	0
TOTAL		150,000	6,850,000	0	0	0	0	0	7,000,000
Amount Not Yet Funded		6,850,000							

PHASING BUDGET

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

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

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,000	2,000	2,000	2,000	2,000	11,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-001	Priority:	High	Class:	Renovate/Repair
Does the project lower out-year operating costs?		Yes	Explanation:	Operating costs will decrease as a result of having a new dam structure which will not require as much maintenance as it does currently.	
Entities who will assume the following responsibilities for this 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	BLM Perpetual Easement	Santa Fe-Pojoaque Soil and Water Conservation Dist	Santa Fe-Pojoaque Soil and Water Conservation Dist
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

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

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

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

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

Explanation: Requested funds would match federal funds to complete the rehabilitation of the dam which will protect all public & private infrastructure in the inundation area below the structure.

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

Explanation: The NRCS would be the project lead and must have timelines and budgets in place prior to rehabilitation of the dam.

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

Explanation: It allows for the safe continuation of residential, commercial and agricultural activities below the dam.

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

Explanation: The project protects all the citizens who live below the dam and public infrastructure within the potential inundation area which is greater than 10,000 people.

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

Explanation: The current structure has outlived its useful life and therefore presents a safety hazard if not rehabilitated.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Santa Cruz Valley Flood-Control Dam Barriers

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Clara 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 barriers at Santa Cruz flood-control dams located in the Santa Fe Pojoaque Soil and Water Conservation District in Rio Arriba and Santa Fe Counties.

Scope of Work: Purchase, construct and install barriers at the base of Santa Cruz flood-control dams. Barriers have already been placed on one dam site and there is a need to continue construction of the barriers until all sites are protected, which is proposed to be done in phases. The barriers are placed at the toe of the dam and consist of metal pipe uprights which are welded to metal highway type railing. An RFP will be let and barriers will be constructed at different sites depending on funding availability.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	13,000	100,000	100,000	100,000	0	0	313,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		13,000	100,000	100,000	100,000	0	0	313,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	No	Yes	No	No	4
2	100,000	No	No	Yes	No	No	4
3	100,000	No	No	Yes	No	No	4
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,000	500	500	500	500	3,000
Annual Operating Revenues	2,000	2,000	2,000	2,000	2,000	10,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: With barriers in place, vehicular trespass will be substantially decreased; therefore, repair and maintenance costs will be diminished.

Entities who will assume the following responsibilities for this 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: Funds are for dam barrier placement to keep OHV traffic off the dam infrastructure at each dam site to maintain the integrity of dams to protect all public & private infrastructure.

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

Explanation: Santa Fe-Pojoaque SWCD would ensure that materials are put in place in a timely manner due to the seasonal nature of the construction project.

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

Explanation:

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

Explanation: Project maintains the integrity of the dam infrastructure which benefits the citizens who live below the dam & within the potential inundation area which is greater than 10,000 people

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

Explanation: The project eliminates trespass and promotes the integrity.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: SASI Football Field Turf and Track Resurface	Type/Subtype: Facilities - Other
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Contact Name: Richard Edwards	Contact Phone: 505-716-3831	Contact E-mail: richard.edwards@bie.edu
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Total project cost: 650,000	Proposed project start date: July 2021
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Project Location: PO Box 1809 Shiprock, NM 87420	Latitude: 36.7855543	Longitude: -108.687032
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Legislative Language: to plan, design and install artificial turf on the existing grass football field and resurface the existing track, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan county

Scope of Work: To plan, design and install artificial Turf on Football Field. Remove subsurface to improve drainage and install turf system for safety concerns. The project will get all required BIA clearances and ordinances required for Construction. Phase two: Design the site area to fulfill the project area requirements. Hire an contractor to prepare the documents, review progress, prepare construction budget. Bid Project and Hire a Construction manager, award Construction contract and begin construction. The football field will be own, operated, and maintained Shiprock Associated Schools, Inc. Shiprock Associated Schools, Inc. will be the fiscal agent.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

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

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	Yes	No	No	No	12
2	600,000	No	No	Yes	No	No	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	650,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	12,000	12,000	12,000	12,000	60,000
Annual Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

Does the project lower out-year operating costs? Yes Explanation: Grounds, irrigation and upkeep cost of 25,000 annually

Entities who will assume the following responsibilities for 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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: This is not a regional project.

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

Explanation: BIE and Navajo Nation oversight for the project.

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

Explanation:

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

Explanation: The project will benefit the school community of 1,200 people.

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

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: SASI Indoor Arena and Event Center	Type/Subtype: Facilities - Other
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Contact Name: Richard Edwards	Contact Phone: 505-716-3831	Contact E-mail: richard.edwards@bie.edu
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Total project cost: 250,000	Proposed project start date: July 2021
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Project Location: PO Box 1809 Shiprock, NM 87420	Latitude: 36.7855543	Longitude: -108.687032
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Legislative Language: to design, install and assemble existing metal building for indoor arena use, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan county

Scope of Work: Plan, Design and Construct a complex to house a multitude of educational and athletic activities. Phase one: Include preparing the needs assessment, included will be the projected enrollment towards the use of the facilities. Determine the land area to build on, identify the electrical power source, water supply source, sewer disposal lines and other needs. Review and update all required BIA clearances and ordinances required for Construction of a facility. Phase two: Design the site area to fulfill the Complex's building parking area requirements. Review and redesign the main access away from the main school buildings for exit. Hire an architect, prepare the Building Design with listed requirements, review progress, prepare construction budget. Phase Three: Accept the building plan, review the estimated cost and make adjustments as needed. Bid Project and Hire a Construction manager, award Construction contract and begin construction.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	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/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	5,000	Yes	No	No	No	No	1
2	5,000	No	Yes	No	No	No	1
3	210,000	No	No	Yes	No	No	2
4	30,000	No	No	No	Yes	No	1
5	0	No	No	No	No	No	0
TOTAL	250,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
- Explanation: Shiprock Community
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Board of Directors, and Chapter Officials
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
- Explanation: The project will benefit the school community of 1,200 people.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: SASI NWHS Multipurpose Complex

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Richard 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 athletic complex and classrooms for Northwest High School, managed by Shiprock Associated Schools, Inc. in Shiprock in San Juan county

Scope of Work: Plan, Design and Construct a complex to house a multitude of educational and athletic activities. Phase one: Include preparing the needs assessment, included will be the projected enrollment towards the use of the facilities. Determine the land area to build on, identify the electrical power source, water supply source, sewer disposal lines and other needs. Review and update all required BIA clearances and ordinances required for Construction of a facility. Phase two: Design the site area to fulfill the Complex's building parking area requirements. Review and redesign the main access away from the main school buildings for exit. Hire an architect, prepare the Building Design with listed requirements, review progress, prepare construction budget. Phase Three: Accept the building plan, review the estimated cost and make adjustments as needed. Bid Project and Hire a Construction manager, award Construction contract and begin construction. Determine the furniture, fixtures and equipment to complete the building and prepare for use.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000
Construction	No	0	0	4,500,000	0	0	0	4,500,000
Furnishing/Equipment/Vehicles	No	0	0	75,000	0	0	0	75,000
TOTAL		0	250,000	4,575,000	0	0	0	4,825,000
Amount Not Yet Funded		4,825,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	Yes	3
2	150,000	No	Yes	No	No	No	3
3	4,575,000	No	No	Yes	Yes	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,825,000						

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

No

Explanation if not: BIA Facilities determines annual facilities budget

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Shiprock Assoc. Schools

Shiprock Assoc. Schools

Shiprock Assoc. Schools

Shiprock Assoc. Schools

Shiprock Assoc. Schools

BIA Facilities

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: SASI Business Manager will be holding biweekly meetings with contractor and the local BIA Facilities Department to ensure timely planning and preparations of design documents.

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

Explanation: Shiprock NM area has over 60% unemployment in various trades

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

Explanation: The school currently loses students to other surrounding schools for strictly athletic purposes and educational choices

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: SASI Swimming Pool and Fitness Center

Type/Subtype: Facilities - Other

Contact Name: Richard 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 Associated Schools swimming pool in Shiprock in San Juan county

Scope of Work: Shiprock Associated Schools Inc has a swimming Poll that is in need of repair. Plan, Design and Construct a complex to house a multitude athletic activities and create a community facility. Phase one: Include preparing the needs assessment, included will be the projected enrollment towards the use of the facilities. Determine the land area to build on, identify the electrical power source, water supply source, sewer disposal lines and other needs. Review and update all required BIA clearances and ordinances required for Construction of a facility. Phase two: Design the site area to fulfill the Complex's building parking area requirements. Review and redesign the main access away from the main school buildings for exit. Hire an architect, prepare the Building Design with listed requirements, review progress, prepare construction budget. Phase Three: Accept the building plan, review the estimated cost and make adjustments as needed. Bid Project and Hire a Construction manager, award Construction contract and begin construction. Determine the furniture, fixtures and equipment to complete the building and prepare for use. use for open community swimming and aqua therapy with IHS

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	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/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	20,000	Yes	Yes	No	No	No	12
2	150,000	No	No	Yes	No	No	24
3	30,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	200,000						

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

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	40,000	40,000	40,000	40,000	40,000	200,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class: New
Does the project lower out-year operating costs?	No	Explanation: Cost to operate will be offset with public admission fee, public event booking and possible contracts for aqua therapy with medical centers
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc
Own Land:	Own Asset:	Own Asset:
Shiprock Associated Schools Inc	Shiprock Associated Schools Inc	Shiprock Associated Schools Inc
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
- Explanation: Local community and medical facility
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Board of Directors will provide oversight
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: The project will serve the local community of 15,000 community members.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
- Explanation: Pool has been shut down due to a leak and has been unused. Will be opened with proper supervision.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing	
Project Title:	Colfax General Long Term Care & Laboratory		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:	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 Colfax General Long Term Care & Lab Facility for the South Central Colfax County Special Hospital District, located in Springer NM, in Colfax County.			
Scope of Work:	Plan, design, construct, and furnish a new multipurpose facility that will house the Colfax General Long Term Care Facility and Laboratory Services. Construct a new 30,000 sq. ft. building that is compliant with new regulations for life safety and meet the needs for the upcoming population we serve. The project will be completed in four phases. Phase I will include the planning, design, and beginning stages of construction. This phase will take 12 months. Phase II will consist of the second half of construction and will be completed in 18 months. Phase III will include finalizing construction which will take 9 months. Phase IV will include the purchase of beds, furniture for rooms, dining room furniture, commercial kitchen appliances, offices desks/furniture, medical equipment, office supplies, laboratory equipment, and life safety equipment. This phase will take 9 months to complete. The project will be designed by a registered professional engineer and construction services procured through a sealed bid process.			

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	20,000	0	0	0	0	20,000
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/Vehicles	No	0	0	0	0	500,000	0	500,000
TOTAL		0	3,270,000	4,500,000	1,730,000	500,000	0	10,000,000
Amount Not Yet Funded		10,000,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	3,270,000	Yes	Yes	Yes	No	No	12
2	4,500,000	No	No	Yes	No	No	18
3	1,730,000	No	No	Yes	No	No	9
4	500,000	No	No	No	Yes	No	9
5	0	No	No	No	No	No	0
TOTAL	10,000,000						

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

Explanation if not: Currently operational - no increase projected

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,950,000	2,100,100	0	0	0	4,050,100
Annual Operating Revenues	1,950,000	2,100,100	0	0	0	4,050,100

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	Colfax Healthcare Foundation	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation: Project will benefit the lab services and surrounding healthcare clinics.

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

Explanation: Contract will include penalties for failure to meet time requirements and budget constraints. This will be overseen by a professionally licensed architect and contractor.

(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: Citizens that will benefit from this project include Colfax County population of 12,174 along with surrounding population of 69,973.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Moreno Valley Clinic Improvements	Type/Subtype: Facilities - Health-Related Cap Infrastructure
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Contact Name: Kaycee Sandoval	Contact Phone: 575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
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Total project cost: 250,000	Proposed project start date: July 2021
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Project Location: 11 Elliott Barker road Angel Fire, NM 87710	Latitude: 36.3789 n	Longitude: 105.2856W
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Legislative Language: To plan, design, construct and furnish improvements to the Moreno Valley Healthcare Clinic owned and operated by the South Central Colfax County Special Hospital District, located in Angel Fire, NM, in Colfax County.

Scope of Work: Pave and construct the parking lot plus additional infrastructure repairs that will include flooring, stucco, and one treatment chair as well as an addition for expansion at the Moreno Valley Healthcare Clinic. This will require the removal of current asphalt. Then construct the pavement bed area with compacted base coarse gravel and cover with new asphalt in an area of 160 ft x 100 which will include sloping lot for drainage. Current lot is hazardous to patients due to pot holes and a surface that is not level.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	0	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	No	0	15,000	0	0	0	0	15,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

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

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

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

Explanation if not: no impact on budget

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	940,000	940,000	0	0	0	1,880,000
Annual Operating Revenues	940,000	940,000	0	0	0	1,880,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

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

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital 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 Hospital Distr

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-003	Priority:	High	Class:	Replace Existing	
Project Title:	Cimarron Healthcare Clinic and Ambulance Barn			Type/Subtype:	Facilities - Administrative Facilities	
Contact Name:	Kaycee Sandoval			Contact Phone:	575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
Total project cost:	3,260,064			Proposed project start date: July 2021		
Project Location:	31039 Highway 64 Cimarron, NM 87714			Latitude:	36.5108N	Longitude: 104.9153W
Legislative Language:	To construct, equip and furnish the Cimarron Healthcare Clinic and Ambulance Barn for South Central Colfax County Special Hospital District, in Cimarron, NM, in Colfax County.					
Scope of Work:	Construct, equip and furnish a new multipurpose facility which will house the Cimarron Healthcare Clinic, the Cimarron Volunteer Ambulance and a community meeting/training facility. Construct a new 2000 sq ft primary clinic which will house two providers and visiting specialists. Attached to this clinic will be the 4000 sq ft ambulance facility which will have parking for three ambulances, a training room and clean area for staff with lockers and shower. Construction will be cinder block and steel. Equip the ambulance barn with backup generator, oxygen storage, pharmacy room, and ambulance maintenance equipment. Furnish the training area and break room with training equipment, break-room furniture and administrative office . Design plans are complete, land has been acquired, and the land has been cleared of all buildings and debris. Phase one will be the medical clinic which will replace the small clinic in Cimarron that is in severe need of replacement. The second phase will be to construct an adjoining ambulance facility to bring all the healthcare in the community in one place. The third phase will be the training rooms and break area. Funding has been secured for Phases 1-3 and additional funding is still needed for Phase 4 which includes paving for parking lot, furniture, and equipment.					

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	70,000	Yes	70,000	70,000	2014	
CAP	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
CAP	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Replace Existing

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	10,000	0	0	0	0	0	10,000
Design (Engr./Arch.)	Yes	95,000	0	0	0	0	0	95,000
Construction	No	2,155,064	750,000	0	0	0	0	2,905,064
Furnishing/Equipment/Vehicles	No	0	250,000	0	0	0	0	250,000
TOTAL		2,260,064	1,000,000	0	0	0	0	3,260,064
Amount Not Yet Funded		1,000,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	700,000	Yes	Yes	Yes	No	No	9
2	750,000	No	No	Yes	Yes	No	9
3	810,064	No	No	Yes	No	No	6
4	1,000,000	No	No	Yes	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	3,260,064						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Currently operational- no increase projected

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	471,727	480,000	0	0	0	951,727
Annual Operating Revenues	471,727	480,000	0	0	0	951,727

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Disti	Colfax Health Care Foundation	South Central Colfax County Special Hospital Distr	South Central Colfax County Special Hospital Distr

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This is structured so each phase will provide a completely functional and operational facility and not reliant upon the next phases.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Contract will include penalties for failure to meet time requirements and budget constraints. This will be overseen by LDG Architects of Taos.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The new clinic will enable us to expand the health care provided to the region and support continued economic development

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: 1200 people in this region rely on the clinic for primary care and 1800 people on the Ambulance for

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repair
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Project Title: Colfax General Long Term Care Improvements	Type/Subtype: Facilities - Health-Related Cap Infrastructure
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Contact Name: Kaycee Sandoval	Contact Phone: 575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
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Total project cost: 275,000	Proposed project start date: July 2020
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Project Location: 615 Prospect Avenue Springer, NM 87747	Latitude: 36.363971	Longitude: -104.586343
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Legislative Language: To plan, design, construct repairs and equipment upgrades to Colfax General Long Term Care Facility for the South Central Colfax County Special Hospital District in Springer, NM, in Colfax County.

Scope of Work: Plan, design, construct repairs and equipment upgrades throughout the Colfax General LTC Facility that will better suit our clientele. This project will be completed in one phase. Phase one will include designed, planning and constructing repairs/upgrades to sidewalks, additional kitchen storage, plumbing, flooring, and heaters. While the planning, design, constructing, and repairs/upgrades are being completed, furnishing equipment will be completed simultaneously with purchasing and installing new beds, furniture for rooms, dining room furniture, buffer, commercial kitchen appliances, bathtub, and updating the security system. This phase will be completed in 12 months.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	275,000	Yes				
OTHER	275,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	550,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	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
TOTAL		0	275,000	0	0	0	0	275,000
Amount Not Yet Funded		275,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Currently operational, no increase projected

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,950,000	2,100,000	0	0	0	4,050,000
Annual Operating Revenues	1,950,000	2,100,000	0	0	0	4,050,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Project will benefit lab services along with surrounding healthcare clinics.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Contract will include penalties for failure to meet time requirements and budget constraints. This will be overseen by a professionally licensed contractor.

(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: Citizens that benefit from this project include not only 12,174 population of Colfax County but also the surrounding population of 69,673.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	Replace Existing
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Project Title: Colfax General LTC Laboratory Services	Type/Subtype: Facilities - Health-Related Cap Infrastructure
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Contact Name: Kaycee Sandoval	Contact Phone: 575-483-3301	Contact E-mail: ksandoval@colfaxhealth.org
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Total project cost: 200,000	Proposed project start date: July 2021
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Project Location: 615 Prospect Avenue Springer, NM 87747	Latitude: 36.36997	Longitude: -104.586328
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Legislative Language: To plan, design, construct, and equip a manufactured building that will house administrative offices and laboratory services at Colfax General Long Term Care for the South Central Colfax County Special Hospital District, located in Springer, NM, in Colfax County.

Scope of Work: Plan, design, construct, and furnish a manufactured building for multipurpose use with administrative offices and laboratory services. This project will be completed in a single phase. Phase I will include the planning, design, construction, and furnishing of the manufactured building. While planning, designing and construction is taking place, furnishing equipment will be completed simultaneously. Equipment will include desks, office furniture, and lab analysis equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	200,000	No				
OTHER	200,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	400,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	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
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: Currently operational - no increase projected

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	471,727	480,000	0	0	0	951,727
Annual Operating Revenues	471,727	480,000	0	0	0	951,727

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Project will benefit Colfax General LTC along with other healthcare clinics.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Contract will include penalties for failure to meet time requirements and budget constraints. This will be overseen by a professionally licensed contractor.

(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: Citizen's that benefit from this project include not only the 12,174 population of Colfax County but also the surrounding population of 69,673.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Transit Vehicles & Bus Shelters Purchase

Type/Subtype: Facilities - Administrative Facilities

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: admin@scrttd.org

Total project cost: 952,560

Proposed project start date: 1-28-2020

Project Location: 300 W. Lohman Avenue, Suite 115 Las Cruces, NM 88005

Latitude: 32.305490 **Longitude:** -106.780542

Legislative Language: To purchase and equip transit vehicles and bus shelters for the South Central Regional Transit District in Dona Ana County.

Scope of Work: To purchase and equip transit vehicles and bus shelters for the SCRTD. Upon funding availability, the SCRTD will get quotes for the transit vehicles and purchase them. Legislative funding was received in 2014. Five buses were purchased using the 2014 legislative funding. Upon the availability of additional funding, additional transit vehicles and bus shelters will be purchased following state procurement. Vehicles will be stored in Las Cruces and Anthony, NM County facilities.

Secured and Potential Funding Budget:

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
CAP	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	17,536	0	0	0	0	0	17,536
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	Yes	70,244	0	0	0	0	0	70,244
Furnishing/Equipment/Vehicles	Yes	505,000	87,780	136,000	136,000	0	0	864,780
TOTAL		592,780	87,780	136,000	136,000	0	0	952,560
Amount Not Yet Funded		359,780						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	139,445	No	No	No	Yes	No	6
2	84,335	No	No	No	Yes	No	6
3	136,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	359,780						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	866,020	866,020	866,020	866,020	866,020	4,330,100
Annual Operating Revenues	866,020	866,020	866,020	866,020	866,020	4,330,100

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

South Central Council of
Governments

South Central Regional
Transit District

South Central Regional
Transit District

N/A

South Central Regional
Transit District

South Central Regional
Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: As a regional entity, the project benefits the cities of Las Cruces, Mesilla, Anthony and Sunland Park and Dona Ana County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit vehicles will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The vehicles will be accessible to all potential riders of the South Central Regional Transit District. The District carried over 45,000 riders in the past fiscal year, e.g. 2019.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Bus Facility	Type/Subtype: Facilities - Administrative Facilities
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Contact Name: David Armijo	Contact Phone: 575-323-1620	Contact E-mail: admin@scrttd.org
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Total project cost: 465,000	Proposed project start date: October 1, 2021
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Project Location: 830 Anthony Drive Anthony, NM 88021	Latitude: 31.845344	Longitude: -106.65145
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Legislative Language: To plan, design, construct, furnish, and equip a transit transfer bus facility at the Anthony, NM for the South Central Regional Transit District in Dona Ana County.

Scope of Work: To plan, design, construct, furnish, and equip a transit transfer bus facility at Anthony, NM for the South Central Regional Transit District. Upon funding availability the SCRTD will RFP for planning and design services and go out to bid for construction upon the completion of design. The size, construction type, and specific furnishings and equipment will be determined in the design phase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes	50,000			Programmed
FGRANT	80,000	Yes	80,000		9-29-2020	Programmed
OTHER	40,000	Yes	40,000			
OTHER	15,000	Yes	15,000	15,000	1-30-2020	Expended
LGRANT	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	198,000	0	0	0	0	0	198,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	82,000	100,000	0	0	0	0	182,000
Furnishing/Equipment/Vehicles	No	0	35,000	0	0	0	0	35,000
TOTAL		280,000	185,000	0	0	0	0	465,000
Amount Not Yet Funded		185,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	Yes	No	No	6
2	40,000	No	No	Yes	Yes	No	12
3	45,000	No	No	No	No	No	12
4	100,000	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	385,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008
Annual Operating Revenues	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank:	2022-002	Priority:	High	Class:	Renovate/Repair
Does the project lower out-year operating costs?		Yes	Explanation:	The project will reduce non-revenue cost of the bus fleet by 15%, saving fuel, maintenance and labor costs for the project. This will produce an annual cost savings of \$50,000 per year.	
Entities who will assume the following responsibilities for this 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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The requested funds will complete the planning and design phase of this project.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project. Sara Vasquez is the procurement officer for the SCRTD.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This facility will serve riders of the South Central Regional Transit District. Annual ridership of 41,000 riders.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Construct Transit Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: admin@scrted.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 South Central Regional Transit District in Dona Ana County.

Scope of Work: Plan, design, construct, furnish and equip a transit facility. Once a site is selected all necessary agreements would be executed. Upon funding availability the SCRTD will RFP for planning and design. The size, construction type, and necessary furnishings/equipment will be determined during the design phase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	198,000	1,311,000	0	0	0	0	1,509,000
Archaeological Studies	N/A	0	30,000	0	0	0	0	30,000
Environmental Studies	N/A	0	65,000	0	0	0	0	65,000
Planning	No	0	55,000	0	0	0	0	55,000
Design (Engr./Arch.)	No	0	0	250,000	0	0	0	250,000
Construction	No	82,000	0	0	2,500,000	0	0	2,582,000
Furnishing/Equipment/Vehicles	No	0	0	0	250,000	0	0	250,000
TOTAL		280,000	1,461,000	250,000	2,750,000	0	0	4,741,000
Amount Not Yet Funded		4,461,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	No	No	No	No	12
2	350,000	No	Yes	No	No	No	12
3	2,500,000	No	No	Yes	No	No	18
4	1,250,000	No	No	No	Yes	No	4
5	150,500	No	No	No	No	No	4
TOTAL	4,500,500						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

No

Explanation if not: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008
Annual Operating Revenues	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** Yes. This facility will consolidate operations of two facilities to one. Reducing non-revenue miles and corresponding fuel cost. Further, it will reduce air pollution as a result of reducing fuel.

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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The requested funds will complete the planning phase of this project.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: A transit center for the South Central Regional Transit District's regional transit system will benefit

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Bus Stop Shelters

Type/Subtype: Facilities - Administrative Facilities

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: admin@scrted.org

Total project cost: 100,000

Proposed project start date: 10-28-2020

Project Location: Throughout the SCRTD service area Las Cruces, NM 88005

Latitude: 32 18 44N **Longitude:** 106 46 40W

Legislative Language: To purchase, construct, and install bus stop shelters in various locations along transit routes including but not limited, to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte in Dona Ana and Sierra counties .

Scope of Work: To purchase, construct, and install bus stop shelters in various locations along transit routes in Dona Ana and Sierra counties including but not limited to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	50,000	Yes	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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	15,000	20,000	35,000	0	0	70,000
Furnishing/Equipment/Vehicles	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 Yet Funded		70,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000	Yes	Yes	No	No	No	0
2	20,000	No	No	Yes	No	No	0
3	30,000	No	No	No	Yes	No	0
4	40,000	No	No	Yes	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	100	100	100	100	500
Annual Operating Revenues	100	100	100	100	100	500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

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

Affected Municipalities

South Central Regional
Transit District

South Central Regional
Transit District

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The requested funds will purchase, construct, and install bus shelters in a number of communities along the South Central Regional Transit District's transit routes.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: These bus stop shelters will be available for all citizens if and when they use transit service.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Intermodal Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: admin@scrttd.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, design, construct, furnish, and equip an inter-modal facility in Anthony, NM for the South Central Regional Transit District in Dona Ana county.

Scope of Work: To plan, design, construct, furnish, and equip a 6000-7500 sf intermodal facility in Anthony, NM. Upon funding availability the SCRTD will RFP for planning and design services. The type of construction as well as the specific furnishings and equipment will be determined during the design phase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	20,000	0	0	0	0	20,000
Acquisition	No	0	200,000	0	0	0	0	200,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	35,000	0	0	0	0	35,000
Planning	No	0	25,000	25,000	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	75,000	0	0	0	75,000
Construction	No	0	0	0	800,000	0	0	800,000
Furnishing/Equipment/Vehicles	No	0	0	0	25,000	0	0	25,000
TOTAL		0	280,000	100,000	825,000	0	0	1,205,000
Amount Not Yet Funded		1,205,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	280,000	Yes	Yes	No	No	No	12
2	100,000	No	Yes	No	No	No	12
3	825,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,205,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

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:

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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The requested funds will complete the planning and design phase.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Executive Director is in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: All residents in the South Central Regional Transit District's service area will have access.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Tributary 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@sscafca.com

Total project cost: 1,310,000

Proposed project start date: 7/2021

Project Location: South of Southern Blvd within the Black Watershed at 10th Street and 11th Street. Rio Rancho, NM 87124

Latitude: 35.23058 **Longitude:** -106.71628

Legislative Language: To design and construct the Tributary A Dam for operation by SSCAFCA in Sandoval County.

Scope of Work: Design and construct a multi-use flood control dam. The dam will protect downstream property including the new Presbyterian Hospital and residences from flooding.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	Yes	150,000	0	0	0	0	0	150,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	160,000	0	0	0	0	160,000
Construction	No	535,000	465,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		685,000	625,000	0	0	0	0	1,310,000
Amount Not Yet Funded		625,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,600	1,650	1,700	1,750	1,800	8,500
Annual Operating Revenues	2,000,000	2,060,000	2,121,800	2,185,500	2,251,000	10,618,300

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

SSCAFCA

SSCAFCA

SSCAFCA

SSCAFCA

SSCAFCA

SSCAFCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project provides drainage protection to the City of Rio Rancho and Rio Rancho Public Schools.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We utilize staff and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and on-site project inspection and management.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: This project will allow development of the Westside Blvd corridor leading into Unit 10 to promote economic development.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project provides flood control infrastructure that will protect the Unit 10 area of Rio Rancho, serving a population of approximately 10,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The facility is needed to control flood events that could impact our citizens. Flash floods can happen without warning. This will help protect citizens and property downstream of the improvement.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Star Height Drainage Improvements	Type/Subtype: Water - Storm/Surface Water Control
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Contact Name: Debbie Casaus/Fiscal Services Director	Contact Phone: (505) 892-5266	Contact E-mail: dcasaus@sscafca.com
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Total project cost: 3,712,000	Proposed project start date: 1/2020
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Project Location: Intersection of Ivory Rd., SE and Hood Rd., SE Rio Rancho, NM 87124	Latitude: -35.24694	Longitude: 106.71528
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Legislative Language: To plan, design and construct flood control improvements for Star Heights drainage operated by SSCAFCA in Sandoval County.

Scope of Work: To plan, design and construct improvements to existing drainage channels and culvert crossings to improve their flow capacity and prevent flooding, erosion and damage to adjacent properties. A preliminary needs assessment has been completed and all Right of Way is current owned by SSCAFCA or the City of Rio Rancho. The hydrology of the area has also been completed. Design will be completed by on-call consultant obtained an RFP. Construction will be publicly bid in accordance with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	35,000	0	0	0	0	0	35,000
Design (Engr./Arch.)	Yes	127,000	0	0	0	0	0	127,000
Construction	No	1,771,000	900,000	879,000	0	0	0	3,550,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		1,933,000	900,000	879,000	0	0	0	3,712,000
Amount Not Yet Funded		1,779,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,500	11,000	11,500	12,000	55,000
Annual Operating Revenues	2,117,000	2,159,000	2,202,000	2,246,000	2,292,000	11,016,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Does the project lower out-year operating costs?	No	Explanation:
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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 agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The Star Heights subdivision is located in the City of Rio Rancho. This project will protect the City's infrastructure and numerous homes from flooding.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We dedicate both internal staff resources and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and project inspection

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all citizens within the Star Heights subdivision of Unit 11, approximately 3,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The facility is needed to control flood events that could impact our citizens. Flash floods can happen without warning. This will help protect citizens and property downstream of the improvement.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Lomitas 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 Idalia Rd NE Rio Rancho, NM 87124 **Latitude:** -35.28889 **Longitude:** 106.65389

Legislative Language: To plan, design and construct Upper Lomitas Negras Arroyo Improvements including acquisition of ROW to be operated by SSCAFCA in Sandoval County.

Scope of Work: To plan, design and construct two detention basins with hardened inlet and outfall features upstream of their confluence with the Lomitas Negras Arroyo. Both basins will be earthen basins with erosion protection. The hydrology and hydraulics for the two basins has been completed. The acquisition of the Right of Way is currently on-going. ROW will be acquired with the assistance of on-call consultants obtained by an RFP process. Construction will be publicly bid in accordance with the NM Procurement Code.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	265,000	0	0	0	0	0	265,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		845,000	1,220,000	0	0	0	0	2,065,000
Amount Not Yet Funded		1,220,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,800	5,040	5,300	5,550	5,800	26,490
Annual Operating Revenues	2,117,000	2,159,000	2,202,000	2,246,000	2,292,000	11,016,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: This project will reduce 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project will benefit the Rio Rancho Public Schools by eliminating flooding of the Enchanted Hills Elementary School and removing it from the floodplain.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We dedicate both internal staff resources and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and project inspection

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Project will benefit approx. 15,000 residents of the Lomas Negras watershed, including commuters crossing Idalia Rd or Saratoga Dr., including children attending the two nearby elementary schools.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Based on current studies and evaluation of the flooding potential, the Enchanted Hills Elementary School is at significant risk of flooding in a 25-year level storm event or greater.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Industrial 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 Water Quality Facility including Arch/Environmental studies, operated by SSCAFCA in Sandoval County.

Scope of Work: Permit, design and construct the Industrial Park Water Quality Facility including Arch/Environmental studies, with inlet structure and water quality treatment along with an outlet structure and pipe conveyance to the Lower Montoyas Arroyo. Design to be completed by on-call consultant obtained through an RFP. Construction will be publicly bid according to the NM Procurement Code. All right of way has been acquired and a design analysis report has been completed for the Industrial Park Water Quality Facility.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	215,000	0	0	0	0	0	215,000
Acquisition	N/A	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		1,416,000	1,930,500	220,000	0	0	0	3,566,500
Amount Not Yet Funded		2,150,500						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	266,000	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	266,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,500	7,875	8,250	8,625	9,000	41,250
Annual Operating Revenues	2,000,000	2,060,000	2,121,800	2,185,500	2,251,000	10,618,300

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

SSCAFCA

SSCAFCA

SSCAFCA

SSCAFCA

SSCAFCA

SSCAFCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project will provide water quality protection to the Village of Corrales and the agricultural community along the middle Rio Grande.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: We dedicate both internal staff resources and contractual resources to ensure each project is completed timely and within budget, including fiscal oversight and project inspection.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project provides water quality treatment required by the EPA MS4 permit. The permit serves 14 entities that would be impacted by this project, serving 670,000 people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: This project will remove contaminants from storm water that would impact the Rio Grande. Treatment of industrial park storm flows is mandated by our EPA clean water act MS4 permit.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Lower Venada Arroyo Bank Stabilization

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: 4,987,050

Proposed project 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 improvements within the Lower Venada Arroyo between NM528 and the outlet to the Rio Grande.

Scope of Work: Plan, design and construct grade control improvements and approximately 8,200 linear feet of horizontal arroyo stabilization improvements for both banks of the arroyo. Planning will include all environmental studies, surveying and geotechnical evaluation. All right of way has been secured and a preliminary design of the proposed bank stabilization improvements has been completed. This project will consist of the design and construction of bank stabilization improvements with the Lower Venada Arroyo between NM 528 and Rio Grande. Bank improvements will be completed separately for the north and south bank and include vertical grade control structures.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		368,050	4,619,000	0	0	0	0	4,987,050
Amount Not Yet Funded		4,619,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,000	7,280	7,571	7,874	8,190	37,915
Annual Operating Revenues	2,200,000	2,255,000	2,311,375	2,369,160	2,428,388	11,563,923

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005	Priority: High	Class:	New		
Does the project lower out-year operating costs?	Yes	Explanation:	Currently, a large portion of our maintenance budget is dedicated to maintaining the Venda Channel at the proper grade. This project will eliminate those 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 agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: We budget for staff and contractual resources to ensure each project is completed timely and within budget, which includes fiscal oversight and on-site project inspection and management.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will protect residents located downstream of the Calabacillas Tributary D branch, approximately 250.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: This project is needed to protect downstream residences as well as public infrastructure that is at risk of damage in a flood event including Southern Blvd and NM gas lines.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: SWCOG Purchase Computer Equipment	Type/Subtype: Equipment - Other
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Contact Name: Priscilla Lucero	Contact Phone: 575.388.1509	Contact E-mail: priscillalucero@swnmcog.org
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Total project cost: 5,000	Proposed project start date: July 2021
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Project Location: 1203 N. Hudson St. Silver City, NM 88061	Latitude: 32.77803	Longitude: -108.27469
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Legislative Language: to purchase, install and equip computers for the swnm council of governments in Silver City, Grant county

Scope of Work: Purchase, install and equip computers for the SWNMCOG office in Silver City. SWNMCOG will follow policies and procedures and comply with the NM Procurement Code to complete purchase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	5,000	No				
OTHER	5,000	No				
FGRANT	5,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	15,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	5,000	0	0	0	0	5,000
TOTAL		0	5,000	0	0	0	0	5,000
Amount Not Yet Funded		5,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	750,000	0	0	0	0	750,000
Annual Operating Revenues	750,000	0	0	0	0	750,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Aaron Sera, Board Chair
Priscilla Lucero, Procurement Officer /Executive Director

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: SWCOG Vehicle Purchase	Type/Subtype: Other - Other
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Contact Name: Priscilla Lucero	Contact Phone: 575.388.1509	Contact E-mail: priscillalucero@swnmcog.org
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Total project cost: 30,000	Proposed project start date: July 2021
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Project Location: 1203 N. Hudson St. Silver City, NM 88061	Latitude: 32.77803	Longitude: -108.27469
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Legislative Language: to purchase and equip a vehicle for the southwest new mexico council of governments in Silver City, Grant county

Scope of Work: Purchase and equip a vehicle for the SWNMCOG in Silver City. SWNMCOG will follow policies and procedures and comply with the NM Procurement Code to complete the purchase.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	30,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	30,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost	
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000	
TOTAL		0	30,000	0	0	0	0	30,000	
Amount Not Yet Funded		30,000							

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	740,463	0	0	0	0	740,463
Annual Operating Revenues	740,463	0	0	0	0	740,463

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: Reduces maintenance costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The SWNM Council of Governments works with four counties and nine municipalities in the southwest county region.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Priscilla Lucero, Executive Director
Aaron Sera, Chairman

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Purchase New Compactor

Type/Subtype: Other - Solid Waste

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 by the Southwest Solid Waste Authority in Silver City NM, Grant County.

Scope of Work: Purchase and equip a new Compactor for the Southwest Solid Waste Authority to be used at the Landfill. The purchase of a new Compactor along with make and model will be determined by the specs obtained by the Authority lead operator. The 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.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	975,000	0	0	0	0	975,000
TOTAL		0	975,000	0	0	0	0	975,000
Amount Not Yet Funded		975,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	7,500	7,500	7,500	7,500	7,500	37,500
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: The purchase of a new compactor will reduce repair and maintenance costs associated with the older compactor currently utilized.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Southwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority
		Own Land:
		NA
		Own Asset:
		Southwest Solid Waste Authority
		Own Asset:
		Southwest Solid Waste Authority
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The purchase of a new Compactor will benefit all municipalities in Grant County NM including, Town of Silver City, City of Bayard, Town of Hurley, Village of Santa Clara, Grant County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The purchase of a new Compactor will be done utilizing the state of NM procurement code. The CPO Dora Gonzales will ensure that all rules are properly and efficiently followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all of Grant County NM's municipalities which is a total of 29,310 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The purchase of a new compactor will ensure that SWSWA remains in compliance with NMED rules and regulation regarding litter and odor control.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Construction of Cell 9

Type/Subtype: Other - Solid Waste

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 Southwest Solid Waste Authority landfill in Silver City, NM, Grant County.

Scope of Work: Design, plan and construct Cell 9 at the Southwest Solid Waste Authority landfill in Grant County NM. The construction of Cell 9 will allow the Authority further space to fill with solid waste. It will provide a low area for unloading, and will aid in the efforts of litter diversion, which is a regulation that needs to be followed by NMED. All NM State procurement rules and regulations will be followed to implement this project.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	400,000	Yes				
SGRANT	200,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	600,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	600,000	0	0	0	0	600,000
Amount Not Yet Funded		600,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	16,000,000	1,600,000	1,600,000	1,600,000	1,600,000	22,400,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Entities who will assume the following responsibilities for 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 agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The cell construction will benefit Grant County, Town of Silver City, Village of Santa Clara, Town of Hurley and City of Bayard.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Administration Department will ensure timely construction and completion which includes CPO Dora Gonzales by following and adhering to all NM procurement rules and regulations.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Design and construction of cell 9 will ensure that all 29310 residents of Grant County have a landfill to utilize that is in compliance with NMED rules and regulations.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The construction of a new cell will ensure that SWSWA will adhere to and comply with all NMED rules and regulations regarding landfill management.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Purchase 40 yard Roll Off Bins

Type/Subtype: Other - Solid Waste

Contact Name: Dora Gonzales/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 surrounding transfer stations in Silver city NM, Grant County.

Scope of Work: SWSWA will purchase and equip 5 new 40 yard roll-off bins for the utilization of waste disposal 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	40,000	Yes				
NMFAL	10,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	40,000	0	0	0	0	40,000
TOTAL		0	40,000	0	0	0	0	40,000
Amount Not Yet Funded		40,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	250	250	250	750
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Southwest Solid Waste
Authority

Southwest Solid Waste
Authority

Southwest Solid Waste
Authority

NA

Southwest Solid Waste
Authority

Southwest Solid Waste
Authority

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: All of the surrounding Grant County municipalities including, Grant County, Town of Silver City, City of Bayard, Town of Hurley, and Village of Santa Clara.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The purchase of new 40yd roll off bins will be done utilizing the state of NM procurement code. The CPO Dora Gonzales will ensure that all rules are properly and efficiently followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit all of Grant County NM's municipalities which is a total of 29,310 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Purchase 10 yard Dump Truck

Type/Subtype: Other - Landfills

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 Truck for use at Southwest Solid Waste Authority in Silver City, NM Grant County.

Scope of Work: Purchase and equip a 10 yard dump truck for the Southwest Solid Waste Authority to be used at the landfill. The purchase of a new or used 10 yard dump truck along with make and model of the dump truck will be determined by the specs obtained 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.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	800	800	800	800	800	4,000
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: The dump truck can be used in place of a scraper which uses more fuel and causes extreme wear and tear. The 10 yard dump truck will be utilized for hauling of dirt for daily cover.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Souhwest Solid Waste Authority	Southwest Solid Waste Authority	Southwest Solid Waste Authority
		Own Land:
		NA
		Own Asset:
		Southwest Solid Waste Authority
		Own Asset:
		Southwest Solid Waste Authority
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Grant County NM municipalities including Grant County, Town of Silver City, City of Bayard, Town of Hurley, Village of Santa Clara.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Administrative Department will be in charge of oversight of the project. Dora Gonzales is the CPO for Southwest Solid Waste and will ensure all NM procurement rules are followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: 29310 Grant county residents would benefit from this project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: Backhoe Purchase

Type/Subtype: Other - Solid Waste

Contact Name: Dora Gonzales/Carol Zazueta

Contact Phone: 575 597-8051

Contact E-mail: businessops@swwa.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 operated by Southwest Solid Waste Authority in Silver City, NM Grant County.

Scope of Work: Purchase and equip a Backhoe for the Southwest Solid Waste Authority to be used at the landfill and recycling center. The purchase of a new or used backhoe along with make and model of the backhoe will be determined by the specs obtained by the Authority lead operator. The purchase will be made using NM procurement regulations. The backhoe will be stored at the landfill facilities when not in use.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	45,000	Yes				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	45,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	45,000	0	0	0	0	45,000
TOTAL		0	45,000	0	0	0	0	45,000
Amount Not Yet Funded		45,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200	200	200	200	200	1,000
Annual Operating Revenues	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for 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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: All surrounding municipalities including Grant County,Town of Silver City, Bayard, Hurley, and Santa Clara.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Administrative Department will be in charge of oversight for this project. Dora Gonzales is the CPO for Southwest Solid Waste.\ and will ensure NM procurement rules are followed.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The backhoe will be used at the surrounding transfer stations, as well as at the landfill which will benefit all 29310 residents of Grant County NM.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Purchase Heavy Equipment

Type/Subtype: Equipment - Other

Contact Name: Venessa 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 Tajique Land Grant in Torrance County.

Scope of Work: Purchase and equip heavy equipment to include a dump truck, a heavy equipment trailer, a backhoe and grader. Equipment will be stored in a yard located on the common lands of the Tajique land grant. The land grant will seek to acquire as much equipment as possible from the DOT hardship auction and will seek other funding including legislative funds based on need. The land grant 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	25,000	50,000	25,000	0	0	100,000
TOTAL		0	25,000	50,000	25,000	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	No	No	No	Yes	No	12
2	50,000	No	No	No	Yes	No	12
3	25,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,000	1,100	1,200	1,300	1,400	6,000
Annual Operating Revenues	1,000	1,100	1,200	1,300	1,300	5,900

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: In the event that our surrounding land grants were in need of snow removal in severe weather, we would assist them.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Tajique Land Grant Board of Trustee will oversee the purchase to ensure timely completion. The officers in charge of oversight on the project will be the President and Treasurer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Equipment will be used for community land grant projects for benefit of the community. The community of Tajique is approximately 150 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Community Parking and Open Space

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Venessa 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 community parking and open space in Tajique in Torrance County .

Scope of Work: La Merced Del Pueblo De Tajique will identify and purchase additional common lands within the Tajique Land Grant. A significant need at this time is to acquire property adjacent to our community center, community cemetery and community park. This property is needed in order to provide parking as well as open space and additional land for future development. Once funding for 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	Yes	100,000		Fall 2020	
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	150,000		100,000	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	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/Vehicles	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						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	Yes	No	No	12
2	50,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	150,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	900	1,000	1,200	1,300	1,500	5,900
Annual Operating Revenues	1,200	1,300	1,400	1,500	2,000	7,400

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

La Merced Del 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees will oversee and implement the project. The president of the Board of Trustees, Andrew Gutierrez will serve as the lead procurement officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will allow for additional parking for community functions at the community center. The center is open to the general public and serves at least 250 regional residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Community Center Renovation

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Venessa 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 87016

Latitude: 34.75659

Longitude: -106.27939

Legislative Language: To renovate, equip and furnish the Merced del Pueblo de Tajique community multipurpose center in Torrance County.

Scope of Work: Construct, renovate, furnish and equip the Community Center to include; Install outside lighting for safety; install solar panels to supply local energy for building; upgrade the kitchen; install fence and gates around the community center property; purchase and install community center signs; landscape community center grounds; purchase office equipment and furnishings for community center. The board of trustees will oversee the 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	25,000	No	No	Yes	No	No	12
2	25,000	No	No	No	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	50,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,500	7,000	7,500	8,000	35,000
Annual Operating Revenues	8,000	8,500	9,000	9,500	10,000	45,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: Project will lower energy cost through installation of solar panels to provide energy.

Entities who will assume the following responsibilities for this 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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Board of trustees will oversee the implementation of the project to ensure timely complete.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Community center is open for use by all the general public in the region. It will serve approximately 250 residents throughout the region.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Talpa Water System Improvements	Type/Subtype: Water - Other
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Contact Name: Delfino Torres	Contact Phone: (575) 613-0248	Contact E-mail: talpawater@yahoo.com
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Total project cost: 471,057	Proposed project start date: July 2021
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Project Location: Intersection of Ortiz Rd and El Tros Rd to 19 El Tros Rd Ranchos de Taos, NM 87557	Latitude: 36°20'45.3	Longitude: 105°35'35.8
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Legislative Language: To design and construct water system improvements for the Talpa MDWCA in Taos County

Scope of Work: The project description is for construction of approximately 1,200 LF of waterline replacement in El Tros Road, including valves, hydrants and appurtenances. Design has been completed.
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Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	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
Amount Not Yet Funded		373,057						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	27,300	27,300	27,300	27,300	27,300	136,500
Annual Operating Revenues	29,587	29,587	29,587	29,587	29,587	147,935

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA	Talpa MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The project will have oversight through Board members, the consulting firm Souder, Miller & Associates and NMED-CPB to ensure timely design and construction of the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit 275 customers by supplying a safe drinking water supply.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Tecolote Land Grant Community Center Renovation	Type/Subtype: Facilities - Administrative Facilities
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Contact Name: Angel Herrera	Contact Phone: (575) 427-1141	Contact E-mail: chatoymaria1961@gmail.com
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Total project cost: 120,000	Proposed project start date: Fall 2020
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Project Location: Tecolote County B 47 Tecolote, NM 87701	Latitude: 35.459119	Longitude: -105.281664
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Legislative Language: to plan, design, construct, renovate, repair, equip and furnish improvements (including roof replacement) to the Tecolote Land Grant Community Center, Tecolote NM, in San Miguel County.

Scope of Work: Repair, replace roof, repair damage from water leaks, replace septic system, equip and furnish facility.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	50,000	50,000	0	0	0	0	100,000
Furnishing/Equipment/Vehicles	No	0	20,000	0	0	0	0	20,000
TOTAL		50,000	70,000	0	0	0	0	120,000
Amount Not Yet Funded		70,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	No	No	Yes	No	No	16
2	50,000	No	No	Yes	No	No	16
3	20,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	120,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	200	200	300	300	300	1,300

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair		
Does the project lower out-year operating costs?	Yes	Explanation:	A new septic system will lessen the amount paid for pumping existing system with smaller capacity.		
Entities who will assume the following responsibilities for this 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 Grant
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** The Board of trustees will oversee and manage the implementation of the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** Will serve entire community of tecolote approximately 200 residents
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation:**

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Wastewater Lagoon Improvements	Type/Subtype: Water - Wastewater
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Contact Name: Sherry Botkin	Contact Phone: 505-862-7136	Contact E-mail: sherry_botkin@yahoo.com
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Total project cost: 250,000	Proposed project start date: July 2021
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Project Location: 61 First Avenue Thoreau, NM 87323	Latitude: 35.396117	Longitude: -108.209583
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Legislative Language: To plan, design, construct and equip a wastewater lagoon system for the Thoreau Water and Sanitation District in McKinley County, NM.

Scope of Work: To plan, design, construct and equip a new wastewater lagoon system with piping infrastructure and other equipment. New lagoon system will connect to existing wastewater system. The initial phase will be planning and designing, including preliminary studies and assessments. The final phase is the construction of the lagoon and its piping infrastructure, that will be equipped with chlorination (disinfectant) systems, injection pumps, controllers, valves, transfers lines, electrical panels and process units. The completion of this project will increase the required capacity and efficiency to meet current and future needs for the local community.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	20,000	0	0	0	0	20,000
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	80,000	0	0	0	0	80,000
Furnishing/Equipment/Vehicles	No	0	60,000	0	0	0	0	60,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	110,000	Yes	Yes	No	No	No	9
2	140,000	No	No	Yes	Yes	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	250,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: The annual operating costs have not been estimated

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The hired contracting firm along with McKinley County staff will oversee the project to ensure timely construction and completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: This project will retain the 2 full-time employees of the Thoreau Water & Sanitation District.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit the current 370 connections and approximately 1200 individuals

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Yes, the wastewater lagoon is not in compliance with the NM Environment Department and the Ground Water Quality Bureau regulations.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: New Water Well

Type/Subtype: Water - Water Supply

Contact Name: 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 with piping infrastructure for the Thoreau Water & Sanitation District in McKinley County, NM.

Scope of Work: To plan, design, drill, construct and equip a new water well, equipped with new piping infrastructure. The new well be connected to the existing water distribution system. Site construction will consist of drilling to a depth of 1,120-feet below ground level to access underground reservoir and the construction of an 8' x 12' pump house equipped with appropriate control panels. The completion of this project will increase capacity to meet current and future needs as well as improve the quality of water. This project is supported by and included on the McKinley County ICIP priority list.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
NMFA	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost	
Water Rights	N/A	0	0	0	0	0	0	0	
Easement & Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	No	0	50,000	0	0	0	0	50,000	
Design (Engr./Arch.)	No	0	150,000	0	0	0	0	150,000	
Construction	No	0	0	800,000	0	0	0	800,000	
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0	
TOTAL		0	200,000	800,000	0	0	0	1,000,000	
Amount Not Yet Funded		1,000,000							

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	No	No	No	12
2	800,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Still in the preliminary planning stage

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will be contracted out and the contractor will oversee the project to ensure timely construction. McKinley County staff will provide additional oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The project will retain the 2 full-time employees at the Thoreau Water & Sanitation District.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project benefits the current 370 connections and approximately 1200 individuals within Thoreau

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Yes, the project will increase water quality for the Thoreau Community and the Thoreau Water & Sanitation District service area.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Laguna del Campo Improvements	Type/Subtype: Facilities - Other
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Contact Name: Steve Polaco	Contact Phone: 505-934-7992	Contact E-mail: sjpolaco@gmail.com
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Total project cost: 590,000	Proposed project start date: fall FY 2022
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Project Location: Laguna del Campo Los Ojos, NM 87551	Latitude: 36.714673	Longitude: -106.582061
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Legislative Language: To plan, design, engineer, construct, renovate, repair, furnish and equip the Laguna del Campo Lake recreation area and dam for the Merced de Los Pueblos de Tierra Amarilla in Los Ojos, New Mexico, in Rio Arriba County.

Scope of Work: To do a dam safety engineering study and assessment report, plan, design and construct improvements to the Laguna del Campo dam and lake based on report; improve handicap accessibility to the lake; landscaping and improvements to public restrooms, installation of shade structures and tables. Equipment may include any pumps or compuertas associated with filling and draining the lake. The board of trustees will oversee the project and will prioritize improvements based on needs and available funding.

Secured and Potential Funding Budget:

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				
Totals	590,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	440,000	0	0	0	440,000
Furnishing/Equipment/Vehicles	N/A	0	0	100,000	0	0	0	100,000
TOTAL		0	50,000	540,000	0	0	0	590,000
Amount Not Yet Funded		590,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	No	Yes	No	No	No	12
2	350,000	No	No	Yes	Yes	No	12
3	190,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	590,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	200	200	300	300	500	1,500
Annual Operating Revenues	300	400	500	600	700	2,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: State of New Mexico

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The board of trustees will over see and manage the project to ensure timely completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Will benefit the general public of New Mexico the lake serves over 5,000 anglars per year.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Multipurpose Facility

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Steve Polaco

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, renovate, equip, furnish multi-purpose facility and infrastructure for the Merced de Los Pueblos de Tierra Amarilla in Rio Arriba County.

Scope of Work: Acquire Los Pastores building in Los Ojos, procure construction/renovation services, purchase furnishing and equipment for facility. Board of Trustees will oversee the project in its entirety.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
LFUNDS	1,000	No				
SGRANT	4,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	105,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	80,000	0	0	0	0	80,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	10,000	0	0	0	10,000
Furnishing/Equipment/Vehicles	No	0	0	10,000	0	0	0	10,000
TOTAL		0	80,000	20,000	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	80,000	No	No	No	No	Yes	12
2	20,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	1,000	1,200	1,400	1,600	1,800	7,000
Annual Operating Revenues	1,500	1,500	1,500	1,800	1,900	8,200

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Merced del Los Pueblos de
Tierra Amarilla

Merced del Los Pueblos de
Tierra Amarilla

Merced del Los Pueblos de
Tierra Amarilla

Merced del Los Pueblos de
Tierra Amarilla

Merced del Los Pueblos de
Tierra Amarilla

Merced del Los Pueblos de
Tierra Amarilla

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Board of trustees of Merced de Los Pueblos de Tierra Amarilla will oversee the project. Board of Trustees President, Vice President will be lead on project and Treasure will be fiscal officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Will provide opportunity for rental of facility for community and economic development purposes. Money generated from facility rental in excess of costs will go toward more services.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Facility will be utilized by surrounding community with a minimum of 1000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Reacquisition of Former Common Land

Type/Subtype: Other - Other

Contact Name: Steve Polaco

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

Latitude: 36.684053 **Longitude:** -106560216

Legislative Language: To acquire/purchase vacant land and water rights within the exterior boundaries of the Tierra Amarilla Land Grant in Rio Arriba County.

Scope of Work: The Board of Trustees will work to identify land available for sale within the exterior boundaries of the Tierra Amarilla Land Grant. The board will then work to negotiate purchase of identified land and associated water rights. Land will be added to the common lands of the grant for use as community accessible open space or for other needs as determined by the land grant. The land 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	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	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	115,000	70,000	60,000	55,000	0	300,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	115,000	No	No	No	No	Yes	12
2	70,000	No	No	No	No	Yes	12
3	60,000	No	No	No	No	Yes	12
4	50,000	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	295,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	300	350	400	1,050
Annual Operating Revenues	0	0	500	600	650	1,750

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla	Merced del Los Pueblos de Tierra Amarilla

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This project would be benefit the local communities of Tierra Amarilla, Los Ojos, Los Brazos, La Puente, Plaza Blanca, Las Nutrias, and Chama by providing access to natural resources like fuelwood.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees would be in charge of project oversight. The President and Vice-President would take the lead on identifying property; Treasurer would be lead fiscal officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Access to renewable resources like fuelwood and common pasture would provide cost savings for community those increasing local wealth for reinvestment in local economy.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: at minimum of 1000 residents would be served by the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004	Priority: High	Class:	Renovate/Repair
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Project Title: Piedra Lumbre Visitor Center Purchase/Improvements	Type/Subtype: Facilities - Cultural Facilities
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Contact Name: Steve Polaco	Contact Phone: 505-934-7992	Contact E-mail: sjpolaco@gmail.com
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Total project cost: 1,200,000	Proposed project start date: Fall of 2021
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Project Location: Piedra Lumbre Visitor's Center, U.S. Hwy 84 Abiquiu, NM 87510	Latitude: 36.324872	Longitude: -106.505141
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Legislative Language: To acquire, purchase, plan, design, construct, renovate, repair, demolish, furnish and equip the Piedra Lumbre Visitor's Center in Rio Arriba County to be jointly owned and managed by the the San Joaquin del Rio de Chama, Tierra Amarilla and Juan Bautista Baldes Land Grants.

Scope of Work: Work jointly with the Juan Bautista Baldes and San Joaquín del Río de Chama Land Grants-Mercedes to acquire property, design, plan, renovate, repair, demolish, construct, furnish and equip facility. Including acquisition of the Piedra Lumbre Visitor's Center from the United States Forest Service; design renovation of facility; renovate facility including: demolition of structures beyond repair; construction of new buildings; improvements to water and wastewater infrastructure and parking. The project will be jointly overseen by the boards of trustees of all land grants with assistance from the New Mexico Land Grant Council.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	905,000	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

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	600,000	0	0	0	0	0	600,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	No	10,000	10,000	10,000	0	0	0	30,000
TOTAL		905,000	160,000	135,000	0	0	0	1,200,000
Amount Not Yet Funded		295,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	905,000	Yes	Yes	Yes	Yes	Yes	12
2	160,000	No	No	Yes	Yes	No	12
3	135,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,200,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	3,000	5,000	10,000	10,000	28,000
Annual Operating Revenues	0	0	5,000	15,000	20,000	40,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: New construction will include energy efficient design to reduce costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: San Joaquin del Rio de Chama, Juan Bautista Baldes Land Grants

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Will work closely with New Mexico Land Grant Council on development of project

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: collectively the three participating land grants represent populations of of 2500 residents of Northern Rio Arriba County.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: New Motor Grader

Type/Subtype: Equipment - Other

Contact Name: J.J. Duckett

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 Timberon WSD in Otero County.

Scope of Work: Purchase and equip a new Motor Road Grader to help in the maintenance of the 227 miles of dirt and gravel roads in the community. Current road grader is extremely old and will cease functioning in the near future. New grader will be stored in the Timberon WSD when not in use. State Pricing agreement will be used for purchasing the grader.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	Yes				
DOT	350,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	700,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	350,000	0	0	0	0	350,000
TOTAL		0	350,000	0	0	0	0	350,000
Amount Not Yet Funded		350,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: no new expenses occur

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,096	12,096	12,096	12,096	12,096	60,480
Annual Operating Revenues	165,000	165,000	165,000	165,000	165,000	825,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: New motor grader will not require constant repairs and will be more fuel efficient

Entities who will assume the 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Contract for purchase through Statewide Price agreement will be in place to ensure timely acquisition

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: It will benefit all full time and part time residents, plus visitors for an approximate total of 600 people of the Timberon WSD by improving and maintenance of the 223 miles of roads.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Backhoe/Front Loader

Type/Subtype: Equipment - Other

Contact Name: J.J. Duckett

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 and front end loader with attachments for Timberon WSD in Otero County

Scope of Work: Equip and purchase a combination backhoe and front end loader with attachments consisting of hydraulic forks, thumb stinger and a rock breaker for maintenance and repair of Timberon WSD 188 miles of water lines and 227 miles of road system in Otero County. Purchase will be made through Statewide Price Agreement.

Secured and Potential Funding Budget:

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

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	165,000	0	0	0	0	165,000
TOTAL		0	165,000	0	0	0	0	165,000
Amount Not Yet Funded		165,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: There will be no additional costs to operate

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,048	6,048	6,048	6,048	6,048	30,240
Annual Operating Revenues	165,000	165,000	165,000	165,000	165,000	825,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Timberon WSD

Timberon WSD

Timberon WSD

Timberon WSD

Timberon WSD

Timberon WSD

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The equipment would be secured through State Procurement, with an agreed upon contract completion date

(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 combined population of both full-time and part0time residences of approximately 600 people will benefit by having both road and water repairs handled more quickly and efficiently

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Waterline Replacement

Type/Subtype: Water - Water Supply

Contact Name: J.J. Duckett

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 waterlines for the Timberon WSD, Timberon NM in Otero County.

Scope of Work: To plan, design, purchase, construct, replace and install approximately 21,000 linear feet including all valves, gauges, fittings and piping of the 100 mile potable water distribution system. 15,000 feet will be 6" HDPE, the remaining 6,000 ft will be 4" HDPE. Phase 1 of several phases based on the PER STB 15-0525 and any additional needed engineering. District will follow State of new mexico Procurement Code implement RFP and additional steps.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	Yes				
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

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	25,000	25,000	25,000	25,000	25,000	125,000
Design (Engr./Arch.)	No	0	50,000	50,000	50,000	50,000	50,000	250,000
Construction	No	0	425,000	425,000	425,000	425,000	425,000	2,125,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	500,000	500,000	500,000	500,000	500,000	2,500,000
Amount Not Yet Funded		2,500,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	500,000	Yes	Yes	Yes	No	No	12
2	500,000	Yes	Yes	Yes	No	No	12
3	500,000	Yes	Yes	Yes	No	No	12
4	500,000	Yes	Yes	Yes	No	No	12
5	500,000	Yes	Yes	Yes	No	No	12
TOTAL	2,500,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not: operating expenses are expected to fall as result

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	441,341	441,341	441,341	441,341	441,341	2,206,705
Annual Operating Revenues	876,550	876,550	876,550	876,550	876,550	4,382,750

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class: New
Does the project lower out-year operating costs?	Yes	Explanation: Completion of replacing the pipeline should reduce electrical costs of pumping excess water due to leakage and reduced maintenance service costs of continual repairs to leaking pipes.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
Timberon WSD	Timberon WSD	Timberon WSD
Lease/operating agreement in place?		Own Land:
Yes	Yes	Timberon WSD
		Own Asset:
		Timberon WSD
		Own Asset:
		Timberon WSD

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Work will be based on the current PER/Master Plan and use of Water Gem software allowing completion of each phase

(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 several thousand landowners will benefit by having a consistent supply of potable water, including the 600 plus actual metered properties

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Water system line replacement will eliminate areas of where piping integrity is absent, thus putting water quality at risk . Currently the District is losing 80% of well production

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: Dedicated Water Line

Type/Subtype: Water - Water Supply

Contact Name: J.J. Duckett

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 and Sanitation District, Otero County, New Mexico

Scope of Work: To plan, design and construct a dedicated 3 mile long, 6 inch dedicated water line from the TWSD water plant to the main storage tank. The water line would deliver water to the main tank only, the current line is used as a distribution system for many residences located between the filtration plant and the tank, often impairing the filling of the tank, and allowing the tank to drain. An RFP would 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	10,000	0	0	0	0	10,000
Acquisition	No	0	20,000	0	0	0	0	20,000
Archaeological Studies	No	0	10,000	0	0	0	0	10,000
Environmental Studies	No	0	20,000	0	0	0	0	20,000
Planning	No	0	65,000	0	0	0	0	65,000
Design (Engr./Arch.)	No	0	135,000	0	0	0	0	135,000
Construction	No	0	569,000	0	0	0	0	569,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	829,000	0	0	0	0	829,000
Amount Not Yet Funded		829,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: There will be no additional expenses when complete

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Replacement of the faulty line will lower costs due to less leaks and to the water being solely delivered to the tank

Entities who will assume the 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Agreements and contracts would be in place ensuring timely completion

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: All Timberon WSD customers consisting of around 275 full time and 200 part time residences will benefit by having a more reliable and cost beneficent water supply

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: In Ground Water Storage Reservoir

Type/Subtype: Water - Water Supply

Contact Name: J.J. Duckett

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 parts including liners for an in-ground drinking water storage reservoir in Timberon WSD in Otero County

Scope of Work: Plan, design, construct an in-ground water storage reservoir to store water from Carissa Spring as part of the TWSD water supply system in Timberon WSD, Otero County. RFP will be initiated, most qualified proposal chosen, notified of the award, engineering and design completed before construction begins

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	450,000	Yes				
NMED	450,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	900,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	45,000	0	0	0	0	45,000
Design (Engr./Arch.)	No	0	45,000	0	0	0	0	45,000
Construction	No	0	360,000	0	0	0	0	360,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	450,000	0	0	0	0	450,000
Amount Not Yet Funded		450,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: There will be new costs once completed

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

By having additional water available, it will help eliminate the need for over-time of water operators and lower pumping costs

Entities who will assume the 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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Contracts will be in place requiring completion in a timely matter, and construction is complete while weather is favorable

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The approximate 275 full time residences and near 200 part time residents and visitor will have a backup supply of water in the event of system failures

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Acquisition of 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, equip and furnish property and or buildings to include the historic jail site and structures within the patented boundaries of the Town of Tomé Land Grant, in Valencia County.

Scope of Work: To acquire, purchase, plan, design, construct, renovate, equip and furnish property and or buildings within the patented boundaries of the Town of Tomé Land Grant, in Valencia County to include the historic jail site and structures, tax abandoned and delinquent properties sold by NM Taxation and Revenue Department, historic properties, former land grant common land, and other properties available for purchase significant to the land grant-merced.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	100,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	100,000	0	0	0	0	100,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	No	No	No	No	Yes	12
2	50,000	No	No	No	No	Yes	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	500	500	500	500	2,500
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of 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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees will oversee the expenditure of the funds to ensure timely acquisition of the properties.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair
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Project Title: Community Center/Museum Improvements	Type/Subtype: Facilities - Cultural Facilities
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Contact Name: Andrea Padilla	Contact Phone: (505) 514-1797	Contact E-mail: acfanta@hotmail.com
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Total project cost: 205,000	Proposed project start date: Fall 2021
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Project Location: 2933 Hwy 47 Los Lunas, NM 87031	Latitude: 34.739523	Longitude: -106.727676
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Legislative Language: To plan, design, construct, renovate/repair the Tomé Dominguez Community Center in Tome, NM, Valencia County.

Scope of Work: Expand the Community Center Museum space to house additional exhibits and expand community center meeting space, install solar panels to lower 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	160,000	0	0	0	0	160,000
Furnishing/Equipment/Vehicles	No	0	30,000	0	0	0	0	30,000
TOTAL		0	205,000	0	0	0	0	205,000
Amount Not Yet Funded		205,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	Yes	Yes	No	No	24
2	105,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	205,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000	6,000	6,200	6,200	6,400	30,800
Annual Operating Revenues	10,000	10,000	10,500	10,500	10,500	51,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Renovate/Repair		
Does the project lower out-year operating costs?	Yes	Explanation:	Yes the installation of solar panels will significantly lower the energy costs for the Community 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 place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Board of Trustees will oversee the project to ensure timely completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The Community Center and museum is open to the general public, serves community functions including voting site, community meetings etc. Annual the center services approx 3,000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Community 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 a playground for the Town of Tomé Land Grant in Valencia County.

Scope of Work: To purchase and install a community playground structure at the Tome Dominguez Community 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	35,000	0	0	0	0	35,000
Furnishing/Equipment/Vehicles	No	0	110,000	0	0	0	0	110,000
TOTAL		0	150,000	0	0	0	0	150,000
Amount Not Yet Funded		150,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	50	50	50	100	100	350
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Town of 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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: 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 region's economy?

Explanation:

(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 of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Pipeline and Water Conveyance System Improvements	Type/Subtype: Water - Water Supply
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Contact Name: Robert Danke	Contact Phone: 505-934-0774	Contact E-mail: tularosacommunityacequia@gmail.co
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Total project cost: 567,500	Proposed project start date: Fall 2020
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Project Location: 560 Central Ave and U.S. 70 Tularosa, NM 88352	Latitude: 33.079681	Longitude: -106.0105
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Legislative Language: To plan, design and construct a new pipeline and water conveyance system for the Tularosa Community Ditch Association, Tularosa NM, in Otero County.

Scope of Work: Design and construct pipeline and water conveyance system improvements to include 3000 feet of pipe installed in 1962 has outlasted its useful life and requires a new pipe. The new pipe will reduce waste of water and maintenance costs. This pipeline tracks under residential areas and streets in order to deliver water to users throughout the Acequia system. It has been in existence over 100 years and this update is crucial for the benefit of the entire community. Construction materials include 27 inch PVC 80 gauge pipe. Phase one to install 1100' linear ft. of pipe, this project was completed in fall 2014 (FY 2015) and was funded \$100,000 in Capital Outlay Funds in 2014. Phase two includes the installation of 900 linear ft. at a cost of \$222,500 and will be completed in 2021 (FY 2022). Phase three is similar to phase one, 1,400 linear ft. at a cost of \$245,000. Phase three will begin in 2022 (FY2023). All work will be done during the non-irrigation season. Cost Estimate was completed by NMACD in 2018. Once the funding is secured Tularosa Community Ditch Corp will seek funding for construction with the ISC loan/grant and Capital Outlay funding for the construction will be sent out to bid. NMAA contributed to the planning of this project and the assistance of completing the ICIP.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	Yes	100,000	100,000	2014	
FGRANT	212,500	No				
SGRANT	212,500	No				
CAP	42,500	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	567,500		100,000	100,000		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

		Estimated Costs Not Yet Funded						
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	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	42,500	0	0	0	0	42,500
Construction	No	100,000	180,000	245,000	0	0	0	525,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		100,000	222,500	245,000	0	0	0	567,500
Amount Not Yet Funded		467,500						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	222,500	No	Yes	Yes	No	No	4
2	245,000	No	No	Yes	No	No	4
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	467,500						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	22,800	22,800	22,800	22,800	22,800	114,000
Annual Operating Revenues	22,800	22,800	22,800	22,800	22,800	114,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing		
Does the project lower out-year operating costs?	Yes	Explanation:	By greatly reducing problems on the ditch it reduces the work load and cost of maintenance for the Mayordomo and parciantes, in the amount of approximately \$5,000 a year.		
Entities who will assume the following responsibilities for this 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 Ditch Association
Lease/operating agreement in place?					
Yes	Yes		Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Ditch Commission with assistance of project engineer will assure project is completed on time and within budget. NM Procurement Code is followed as funding is administered by ISC.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: Improvements in the delivery of water will supporting the regions farming and ranching economies.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will improve irrigation water delivery for all 100 members and their families.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Piping the Acequia will reduce risk of flooding and damage to property.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 **Priority:** High **Class:** **Replace Existing**

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 Llano, NM 87543 **Latitude:** 36° 07' 16.3 **Longitude:** 105° 39' 25.

Legislative Language: To design and construct a water system improvements for Union del Llano MDWCA in Taos County.

Scope of Work: This project consists of design and construction of approximately 9,050 linear feet of 6-inch distribution and 4-inch PVC transmission waterline to replace the existing 2-inch PVC waterline, including water storage tank, two well rehabilitations, chlorination systems, one pressure reducing valve station, water service connections and all related appurtenances.

Secured and Potential Funding Budget:

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

Priority: High

Class:

Replace Existing

Project Budget:

	Completed	Funded to date	2022	Estimated Costs Not Yet Funded				2021	Total Project Cost
				2023	2024	2025			
Water Rights	N/A	0	0	0	0	0		0	0
Easement & Rights of Way	N/A	0	0	0	0	0		0	0
Acquisition	N/A	0	0	0	0	0		0	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	509,999	1,687,001	0	0	0		0	2,197,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0		0	0
TOTAL		509,999	1,687,001	0	0	0		0	2,197,000
Amount Not Yet Funded		1,687,001							

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,818	10,818	10,818	10,818	10,818	54,090
Annual Operating Revenues	12,400	12,400	12,400	12,400	12,400	62,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation:

Entities who will assume the following responsibilities for this 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 MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Union del Llano MDWCA has a population is registered with the Secretary of State and the Public Regu

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water System Improvement Project

Type/Subtype: Water - Other

Contact Name: Arthur Romero

Contact Phone: (575) 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 improvement project for Upper Holman MDWCA in Mora County.

Scope of Work: This project consists of the design and construction of improvements to enable 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.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) 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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:	Estimated Costs Not Yet Funded							
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	110,000	0	0	0	0	0	110,000
Construction	No	524,802	0	0	0	0	0	524,802
Furnishing/Equipment/Vehicles	N/A	0	45,000	0	0	0	0	45,000
TOTAL		634,802	45,000	0	0	0	0	679,802
Amount Not Yet Funded		45,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	9,850	9,850	9,850	9,850	9,850	49,250
Annual Operating Revenues	9,850	9,850	9,850	9,850	9,850	49,250

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

Yes

Explanation:

Replacement of the existing meters with radio read meters will make it easier for the Association to read customer meters in a timely and efficient manner.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Upper Holman MDWCA

Upper Holman MDWCA

Upper Holman MDWCA

Upper Holman MDWCA

Upper Holman MDWCA

Upper Holman MDWCA

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will have oversight through board members, the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the project

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project will ensure continued access to potable water by approximately 170 residents.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Talley Park

Type/Subtype: Facilities - Other

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 Talley Park, including the purchase and installation of equipment, for the Upper La Plata Domestic Water Consumers & Mutual Sewage Water Cooperative in La Plata in San Juan County.

Scope of Work: To repair/replace Tennis and Basketball Courts, Baseball Field, Playground Equipment, Bathroom Facilities, Lighting, Horse Shoe Pits, Volleyball Court, Fencing, Tree Removal, Walking Path, Park Signs and also Including the purchase of maintenance equipment.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	Yes	100,000	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	100,000	75,000	0	0	0	0	175,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		100,000	75,000	0	0	0	0	175,000
Amount Not Yet Funded		75,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	No	Yes	No	No	6
2	75,000	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	175,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	580	585	590	595	600	2,950
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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 in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Project is over seen buy the Associations Board of Directors.

(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: When completed the Community Park will be open to the General Public and will provide an improved location safe outdoor activities.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class:	Replace Existing
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Project Title: 8" Water Line Extension to Tank #2	Type/Subtype: Water - Water Supply
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Contact Name: Dwight James	Contact Phone: 505-326-1751	Contact E-mail: laplatawater@msn.com
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Total project cost: 634,500	Proposed project start date:
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Project Location: 76 Rd 1424 La Plata, NM 87418	Latitude: 36.90245	Longitude: -108.19066
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Legislative Language: To plan, design, and construct an 8 inch water line expansion from Pump Station #2 to Tank #2 for Upper La Plata Water Users Association. in San Juan County New Mexico

Scope of Work: Complete construction and installation of a new 8 inch water Line from 968A 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.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	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	N/A	0	0	0	0	0	0	0
TOTAL		0	634,500	0	0	0	0	634,500
Amount Not Yet Funded		634,500						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	634,500	No	Yes	Yes	No	Yes	12
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	634,500						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	10,000	10,000	10,000	10,000	10,000	50,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: When completed it will reduce pumping costs and increase flows

Entities who will assume the following responsibilities for this 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 Users Assoc.	Upper La Plata Water Users Assoc.	Upper La Plata Water Users Assoc.

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Would make the Upper La Plata & North Star Regional Waterline feasible

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: The project will be managed by Upper La Plata Water Users Assoc.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Would make the Upper La Plata & North Star Regional Waterline feasible. The section of pipe being replaced is a bottle neck in the system and no additional water can flow thru it.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

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 Water and North Star Water for Regional Water Connection Project in La Plata, NM, San Juan County.

Scope of Work: This project would connect the Upper La Plata & North Star Domestic Water Users into a regional system in addition to serving the incorporated area between the water systems that are currently without potable water service. This currently un-serviced area includes the Hartley Springs Subdivision and Culpepper Flats Domestic Water Association, that currently haul their water. The Preliminary Engineering Report is currently being completed and will provide details regarding the linear feet of waterline and pipe size.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	0		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	2,350,000	0	0	0	0	2,350,000
Amount Not Yet Funded		2,350,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,175,000	Yes	Yes	Yes	No	No	3
2	1,175,000	No	Yes	Yes	No	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,350,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,500	3,500	3,500	3,500	3,500	17,500
Annual Operating Revenues	108,000	10,800	10,800	10,800	10,800	151,200

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: Medium

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Upper La Plata Water or
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

Upper La Plata Water or
North Star Water

Upper La Plata Water or
North Star Water

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The project will be managed by the Upper La Plata Water Users Association.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit the citizens of the Upper La Plata Water Users Association, East Culpepper Flats and North Star Water Users.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Will provide Treated piped water to East Culpepper Flats, where as they now haul their water, and will reduce the chance of contamination caused from hauling water.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: URGWD Dam Site 18 Sediment Removal	Type/Subtype: Water - Storm/Surface Water Control
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Contact Name: Jessica Johnston	Contact Phone: 5757708585	Contact E-mail: aguasnortenas@gmail.com
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Total project cost: 345,000	Proposed project start date: 07/01/2021
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Project Location: Sebastian Martin Black Mesa Dam Site 18 Alcalde, NM 87511	Latitude: 36.0534 Longitude: 106.0215
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Legislative Language: To plan, design and construct sediment removal from Sebastian Martin Black Mesa Flood Control Dam site 18, Upper Rio Grande Watershed District, Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to accept funds to plan, design and construct sediment removal for dam site 18. Sebastian Martin Black Mesa Dam Site 18 was selected for sediment removal efforts because it is currently not meeting New Mexico State Dam Safety Standards to be able to pass a probable maximum precipitation event. The recent drought has accelerated sediment deposition into the dam basin. By being proactive and removing the sediment accumulation we are creating more storage area to hold flood waters and also extending the life of the flood control structure.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	300,000	No				
LFUNDS	45,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	345,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	45,000	0	0	0	0	45,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	345,000	0	0	0	0	345,000
Amount Not Yet Funded		345,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,700	5,700	5,700	5,700	5,700	28,500
Annual Operating Revenues	5,700	5,700	5,700	5,700	5,700	28,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Alternative Right of Way Easements URGWD

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: Jessica Johnston

Contact Phone: 5757708585

Contact E-mail: aguasnortenas@gmail.com

Total project cost: 275,000

Proposed project start date: 07/07/2021

Project Location: Sebastian Martin Black Mesa Dam Sites 2, 3, 4, 5 and 6. Alcalde, NM 87571

Latitude: 36.0928

Longitude: -106.0376

Legislative Language: To plan, design and construct alternative right of way easements for Sebastian Martin Black Mesa Dam sites 2, 3, 4, 5 and 6 Upper Rio Grande Watershed District, Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to accept funding to plan, design and construct alternative right of way easements for Sebastian Martin Black Mesa Dam sites 2, 3, 4, 5 and 6. The lands adjacent to the flood control structures is being developed. Alternative right of way easements need to be developed for ongoing operations and maintenance for the dams.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	250,000	No				
LFUNDS	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	275,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	250,000	0	0	0	0	250,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	25,000	0	0	0	0	25,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	275,000	0	0	0	0	275,000
Amount Not Yet Funded		275,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	2,000	2,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of these dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003	Priority: High	Class:	Renovate/Repair
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Project Title: URGWD Dam Outlet Channel Improvements	Type/Subtype: Water - Storm/Surface Water Control
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Contact Name: Jessica Johnston	Contact Phone: 5757708585	Contact E-mail: aguasnortenas@gmail.com
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Total project cost: 300,000	Proposed project start date: 07/01/2021
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Project Location: Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6 and 18	Alcalde, NM 87511	Latitude: 36.0928	Longitude: -106.0376
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Legislative Language: To plan, design and construct dam outlet channels for Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6 and 18 for Upper Rio Grande Watershed District in Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to receive funding to to plan, design and construct dam outlet channels for Sebastian Martin Black Mesa Dam Sites 1, 2, 3, 4, 5, 6 and 18. This will alleviate flooding and erosion from private properties located below the dams, protecting public health and safety.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	275,000	No				
LFUNDS	25,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	275,000	0	0	0	0	275,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	300,000	0	0	0	0	300,000
Amount Not Yet Funded		300,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	5,000	5,000	5,000	15,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of the dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Title: New Grates for URGWD Dam Sites 3, 5 and 6

Type/Subtype: Water - Storm/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 Grande Watershed District in Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to accept funds to construct new grates for URGWD Dam Sites 3, 5 and 6.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	30,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	30,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	30,000	0	0	0	0	30,000
Amount Not Yet Funded		30,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-004

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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 place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of the dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Title: URGWD 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, NM 87511

Latitude: 36.0928

Longitude: -106.0376

Legislative Language: To plan, design and construct the Sebastian Martin Black Mesa Dam Site 6 outlet channel return for Upper Rio Grande Watershed District in Rio Arriba county.

Scope of Work: The Upper Rio Grande Watershed District is ready to accept funding to plan, design and construct a return for the outlet channel at Sebastian Martin Black Mesa Dam Site 6.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	70,000	No				
LFUNDS	10,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	80,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	70,000	0	0	0	0	70,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	80,000	0	0	0	0	80,000
Amount Not Yet Funded		80,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-005 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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 place?

Yes	Yes	Yes	Yes	Yes
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The potential catastrophic flooding from a Sebastian Martin Black Mesa dam failure impacts a large part of the population in Rio Arriba County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: A project manager will be assigned to oversee all aspects of the projects to ensure timely completion and adherence to the project budget.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Approximately 2,000 people live in the direct inundation path of the dams, but it likely that many others could be affected from disruption of services and infrastructure systems.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water Rights for West Rim MDWUA

Type/Subtype: Water - Water Rights

Contact Name: David 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 the West Rim MDWUA in Taos County.

Scope of Work: The PER for our water system called for 5-7 acre feet of water rights. The West Rim MDWUA had filed a claim for water rights at the Klauer Spring in Taos County prior to the PER and USDA rural development grant that followed. The West Rim MDWUA board of directors attempted to transfer those rights to our current system from 2005-2007 and that transfer was protested by neighboring ranchers and met significant community opposition. Money allocated from the USDA grant to purchase water rights was spent on litigation and the 5-7 acre feet were never purchased. Our system is currently on a 3 acre feet domestic well permit which is adequate for current use but insufficient for future growth. In 2018 we used close to 3 acre feet and the current board has prioritized water rights as a result. In addition, the permit was issued on a provisional basis and any future water rights purchased will be subtracted from our current permit. We will, therefore, need to purchase 5-7 acre feet of water rights in full and not 2-4 to add to our current permit.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	140,000	0	0	0	0	140,000
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	140,000	0	0	0	0	140,000
Amount Not Yet Funded		140,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: No change to operating expenses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

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:

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Monthly financial review at board meetings.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Yes, our current membership is around 300 and we get at least 10-12 new members each year. We could have 400-500 members in a few years time.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Well Site 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 and surrounding property for the West Rim MDWUA in Taos County.

Scope of Work: To develop detailed plans for a small container dispensing system, drainage at our dispensing station and a small office utility building at our well site. This will include a site survey for a proposed office/utility building and preliminary engineering consultations to develop PERs for two upcoming projects. Due to space restrictions on our property, all three of these improvements should be planned as a whole.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	35,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	35,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	35,000	0	0	0	0	35,000
Amount Not Yet Funded		35,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: No Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	12,000	0	0	0	0	12,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Our budgeted expenses are reviewed monthly at our board meetings. As this is a planning grant, the amount would likely be spent with one engineering firm.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: It will address needs which have been dealt with haphazardly in a comprehensive manner and plan both for infrastructure and water rights for a membership growing from around 300 current members.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Replace Existing
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Project Title: Emergency/Backup Well and Line Replacement	Type/Subtype: Water - Water Supply
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Contact Name: Scott Williams	Contact Phone: 505-870-3690	Contact E-mail: popeye_59@yahoo.com
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Total project cost: 65,000	Proposed project start date: July 2021
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Project Location: South Birch Road, 1 mile from the Whispering Cedars Fire Department 87347	Latitude: 35.46281	Longitude: -108.44150
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Legislative Language:	To plan, design, construct and equip the emergency/backup well, including piping and equipment, for the Whispering Cedars MDWUA service area, in McKinley County.
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Scope of Work:	To plan, design, construct and install the emergency/backup well, including piping and equipment, for the Whispering Cedars MDWUA. Project will replace the 978-foot well, including the installation of a new well pump, casing, wiring and sleeves, to prevent any issues.
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Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	65,000	No				
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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Replace Existing

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	8,000	0	0	0	0	8,000
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	30,000	0	0	0	0	30,000
Furnishing/Equipment/Vehicles	No	0	12,000	0	0	0	0	12,000
TOTAL		0	65,000	0	0	0	0	65,000
Amount Not Yet Funded		65,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Re-established entity, reorganizing priorities

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Oversight mechanisms will be under construction management by the design engineering firm.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: 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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Project improves infrastructure and improves efficiency for the service area to prevent public health or safety hazards.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Radio Read Meters

Type/Subtype: Water - Other

Contact Name: Scott Williams

Contact Phone: 505-870-3690

Contact E-mail: popeye_59@yahoo.com

Total project cost: 45,000

Proposed project start date: July 2021

Project Location: South Birch Road, 1 mile from the Whispering Cedars Fire Department is the mid-point
Jamestown, NM 87347

Latitude: 35.46281 **Longitude:** -108.44150

Legislative Language: To purchase, equip and install automatic read meters for the Whispering Cedars MDWUA service area in McKinley County

Scope of Work: To purchase, equip and install automatic read meters, including meter replacement, setter and meter can installation, with necessary training, software, and peripherals. The Whispering Cedars MDWUA will purchase approximately 99 radio read meters for its service area.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	45,000	No				
DFA	45,000	No				
OTHER	45,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	135,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	45,000	0	0	0	0	45,000
TOTAL		0	45,000	0	0	0	0	45,000
Amount Not Yet Funded		45,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

No

Explanation if not: Re-established entity, reorganizing priorities

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002	Priority: High	Class: New
Does the project lower out-year operating costs?	No	Explanation: The meters will not lower operating costs but will provide more efficient management of the system.
Entities who will assume the following responsibilities for this project:		
Fiscal Agent:	Own:	Operate:
McKinley County	Whispering Cedars MDWUA	Whispering Cedars MDWUA
		Own Land:
		Whispering Cedars MDWUA
		Own Asset:
		Whispering Cedars MDWUA
		Own Asset:
		Whispering Cedars MDWUA
Lease/operating agreement in place?		
Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Oversight mechanisms will be under construction management by the design engineering firm.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: 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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
- Explanation: This project is proposed to create an efficient operating system. The current meters do not cause public health or safety concerns.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Title: Purchase of Backhoe and Attachments

Type/Subtype: Equipment - Other

Contact Name: Scott Williams

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 the Whispering Cedars Fire Department, along Whispering Cedars Rd and Birch Rd. Jamestown, NM 87347

Latitude: 35.46281 **Longitude:** -108.44150

Legislative Language: To purchase and equip a used backhoe, including attachments and other equipment, for the Whispering Cedars MDWUA service area in McKinley County.

Scope of Work: To purchase and equip a used backhoe, including attachments and other equipment, to improve efficiency in operation and maintenance of service area. This project will alleviate costs associated with renting equipment or acquiring professional services.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	100,000	No				
DFA	100,000	No				
OTHER	100,000	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	300,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	100,000	0	0	0	0	100,000
TOTAL		0	100,000	0	0	0	0	100,000
Amount Not Yet Funded		100,000						

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes

Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

No

Explanation if not: Re-established entity, reorganizing priorities

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-003

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Whispering Cedars MDWUA

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

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: 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 urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Water & Wastewater System Improvements

Type/Subtype: Water - Wastewater

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°32'37. **Longitude:** W 108°39'51

Legislative Language: To plan, design, construct, purchase, equip and install water and wastewater system improvements, including installation of a solar photovoltaic energy supply and valves at the wastewater system and replacement of a drinking water supply tank for the reverse osmosis water system for the White Cliffs MDWUA service area in McKinley County, NM.

Scope of Work: Plan, design, procure and construct a 220/110 volt, 5 kW solar power service supplying power for the wastewater site, install variable frequency drives at the pump station to upgrade pumps to full capacity with three phase power, install upgraded sewage ball valves and eccentric plug valves in the sewer force main all at the wastewater facility, and to coat or replace a failing 6,000 gallon potable feed water tank feeding our reverse osmosis water plant and the line and valves to the plant with upgraded materials.

Secured and Potential Funding Budget:

Funding Sources:	Funding	Applied	Amount	Amount	Date(s)	Comments:
	Amount	for?	Secured	Expended to Date	Received:	
CAP	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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	8,000	0	0	0	0	8,000
Design (Engr./Arch.)	No	0	13,000	0	0	0	0	13,000
Construction	No	0	57,000	0	0	0	0	57,000
Furnishing/Equipment/Vehicles	No	0	52,000	0	0	0	0	52,000
TOTAL		0	130,000	0	0	0	0	130,000
Amount Not Yet Funded		130,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	21,000	Yes	Yes	No	No	No	6
2	109,000	No	No	Yes	Yes	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	130,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Project results in lower overall costs.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** The solar operation should eliminate our electric costs. The Aeration will improve pond chemical processes and reduce unwanted odors.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	White Cliffs Mutual	White Cliffs Mutual	White Cliffs Mutual	White Cliffs Mutual	White Cliffs Mutual
	Domestic Water Users Ass'n	Domestic Water Users Ass'n	Domestic Water Users Ass'n	Domestic Water Users Ass'n	Domestic Water Users Ass'n

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Yes, we are in the process of amalgamating with several other area public water and wastewater systems. This will simplify operations at the wastewater plant making it easier for the operator[s].

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: Engineering company will provide oversight mechanisms.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Yes. The direct benefit is to the White Cliffs Community. However the solar power generation helps the entire state of New Mexico by reducing our state's reliance on carbon fuels.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Title: Williams 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 upgrades, including a storage tank, for the Williams Acres WSD service area in McKinley County, NM.

Scope of Work: A feasibility study has determined that Williams Acres WSD could potentially connect to the Navajo-Gallup Water Supply Project (NGWSP) or the Navajo Tribal Utility Authority (NTUA) regional water systems. A Preliminary Engineering Report (PER) also concluded that all twelve (12) local water systems, within the Gallup city limits, improve and upgrade their equipment and work towards developing one large regional water system to meet future needs and to share resources and alleviate costs.

Secured and Potential Funding Budget:

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 Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	No	0	0	0	0	0	0	0
Easement & Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	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/Vehicles	No	0	0	0	0	0	0	0
TOTAL		250,000	3,750,000	0	0	0	0	4,000,000
Amount Not Yet Funded		3,750,000						

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	Yes	No	No	No	12
2	3,750,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	32,000	32,000	35,000	35,000	35,000	169,000
Annual Operating Revenues	97,200	97,200	97,200	97,200	97,200	486,000

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

McKinley County

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The selected contractor along with Williams Acres staff will oversee the project to ensure timely construction of phases.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The project will retain jobs either for the Williams Acres WSD, the City of Gallup, or NTUA.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The project would benefit the 180 connections within the Williams Acres WSD service area.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: For some of the residents in Williams Acres water quality is an issue the completion of this project would improve the quality of water for all connected user.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001	Priority: High	Class:	Renovate/Repair
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Project Title: Yahtahey Wastewater System Improvements	Type/Subtype: Water - Wastewater
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Contact Name: Jason Sanchez	Contact Phone: 505-410-6369	Contact E-mail: jason.sanchez@pinnbank.com
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Total project cost: 250,000	Proposed project start date: July 2021
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Project Location: Yah-Tah-hey Wastewater Facility, 767D HWY 491 Yah-ta-hey, NM 87375	Latitude: 35.623043	Longitude: -108.796793
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Legislative Language: To plan, design, construct and equip wastewater system improvements, including reconstructing the sewer lagoon, pond and lift station, for the Yah-tah-hey WSD service area in McKinley County, NM.

Scope of Work: To plan, design, construct and equip wastewater system improvements, including reconstructing the sewer lagoon, pond and lift station. This project will replace existing clay-lining and berm lining to prevent runoff, and will meet all NM Environment Department (NMED) requirements upon completion.

Secured and Potential Funding Budget:

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		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001

Priority: High

Class:

Renovate/Repair

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	225,000	0	0	0	0	225,000
Furnishing/Equipment/Vehicles	No	0	25,000	0	0	0	0	25,000
TOTAL		0	250,000	0	0	0	0	250,000
Amount Not Yet Funded		250,000						

PHASING BUDGET

Can this project be phased? No Phasing: Stand Alone: Yes Multi-Phased: No

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	18,100	18,100	18,100	18,100	18,100	90,500
Annual Operating Revenues	21,900	21,900	21,900	21,900	21,900	109,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-001 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? No Explanation: It improves the risk of potential liability issues but does not lower operating costs.

Entities who will assume the 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
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More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The Yah-ta-hey WSD operators will oversee the project to ensure timely construction and completion.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

Explanation: The project will maintain the WSD's current staff, and has the potential for growth through neighboring development.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: The Yah-ta-hey WSD provides for about 410 residents in the community.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: The current wastewater system has the potential to create a hazard to public health if not upgraded in the near future.

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Title: Yahtahey Road Improvements

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name: Jason Sanchez

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, NM 87317

Latitude: 35.627792 **Longitude:** -108.790489

Legislative Language: To plan, design and construct road improvements, including drainage, curb and gutter, for the Yahtahey WSD service area in McKinley County.

Scope of Work: To plan, design and construct road improvements, including drainage, curb and gutter, to improve safety and accessibility for local residents.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	500,000	No				
DFA	500,000	No				
DOT	500,000	No				
CDBG	750,000	No				
OTHER	250,000	No				Potential Source
	0	No				
	0	No				
	0	No				
Totals	2,500,000		0	0		

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Project Budget:

Project Budget:			Estimated Costs Not Yet Funded					
	Completed	Funded to date	2022	2023	2024	2025	2021	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easement & Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	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/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	2,950,000	0	0	0	0	2,950,000
Amount Not Yet Funded		2,950,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	Yes	No	No	No	6
2	2,800,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,950,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?

No

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	18,100	18,100	18,100	18,100	18,100	90,500
Annual Operating Revenues	21,900	21,900	21,900	21,900	21,900	109,500

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP Capital Project Description

Year/Rank: 2022-002

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

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

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Explanation: Contracted engineer will provide oversight mechanisms.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation:

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

Explanation: Current conditions heed the need for road improvements to increase safety and accessibility.