

Infrastructure Capital Improvement Plan FY2023-2027

ICIP Capital Project Description

Year/Rank 2023 010 **Priority:** **ID:**38442
Project Title: Public Works Complex **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: **Contact Phone:** **Contact E-mail:**
Total project cost: 0 **Proposed project start date:**
Project Location: **Latitude:** **Longitude:**
Legislative Language:
Scope of Work: for later response

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) | |
|-------------------|----------------|------------------------|----------------|----------------------|----------|---------|
| | | | | | Received | Comment |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| | 0 | No | 0 | 0 | | |
| TOTALS | 0 | | 0 | 0 | | |

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-----------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Water Rights | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Not Yet Funded | 0 | | | | | | |

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

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

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| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|--------------|
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | | | | | | |
| If no, please explain why: | | | | | | |
| 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 |

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

| | | | | | | |
|-------------------------------------|---------------|------|----------|-----------|------------|-----------|
| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Maintain: |
| Lease/operating agreement in place? | | | | | | |

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

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

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

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

If yes, please list the other entity.

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

Please explain.

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

If yes, please explain.

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

If yes, please explain and provide the number of people that will benefit from the project.

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

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If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)