## **ICIP Capital Project Description**

Year/Rank 2024 012 Priority: High		<b>ID:</b> 38460					
Project Title: Public Works Heavy Equipment	Class: New	Type/Subtype: Equipment - Other					
Contact Name: Martin Moore	<b>Contact Phone:</b> 5058616803	Contact E-mail: mmoore@riocommunities.net					
Total project cost:600,000Proposed project start date:07/01/2022							
Project Location: Rio Communities NM 87002	Latitude: 34.645318	Longitude: -106.732167					
Legislative Language: To purchase heavy equipment for the public works department							
Scope of Work: Purchase heavy equipment for the public works department, suc	ich as backhoe, dump truck, tractor with brush ho	g, riding mowers, push mowers, grass trimers front end loaders etc. The City					
will seek plan/design/construction per procurement code and aw	ward successful contractor with notice to proceed						

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	Funding	<b>Applied For?</b>	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
САР	600,000	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	600,000		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.								
				Estimate	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2024	2025	2026	2027	2028	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2024-2028									
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	ů 0	0	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	
Furnish/Equip/Vehicles	N/A	0	300,000	300,000	0	0	0	600,000	
TOTALS		0	300,000	300,000	0	0	0	600,000	
Amount Not	t Yet Funded	600.000							

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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	300,000	No	No	No	Yes	No	0
2	300,000	No	No	No	Yes	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	600.000						

## Infrastructure Capital Improvement Plan FY2024-2028

Has your local government/agency budgeted for operating	expenses for the project	t when it is comple	ted?	Yes			
If no, please explain why:	,	p_					
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	25,000	25,000	0	0	0	50,000	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

No

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:
	The City of Rio					
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.	
(a) How many years is the requested project expected to be in use before needing Renovate/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	
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?	No
Please explain.	
(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?	No
If yes, please explain.	
(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No	
If yes, please explain and provide the number of people that will benefit from the project.	

## Infrastructure Capital Improvement Plan FY2024-2028

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

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