

# Infrastructure Capital Improvement Plan FY2024-2028

## ICIP Capital Project Description

**Year/Rank** 2024 001 **Priority:** High **ID:**40104  
**Project Title:** Police Department Complex **Class:** New **Type/Subtype:** Facilities - Other  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 3,250,000 **Proposed project start date:** 07/01/2023  
**Project Location:** Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** To plan, design, furnish and equip a new police department complex  
**Scope of Work:** To plan, design and construct, furnish, install fencing, equip security system throughout the interior and exterior of a police department building. The City will seek plan/design/construction per procurement code and award 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 Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	3,000,000	No	0	0		
LFUNDS	250,000	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		
<b>TOTALS</b>	<b>3,250,000</b>		<b>0</b>	<b>0</b>		

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
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	0	0	0	0	0	

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	500,000	0	0	0	500,000
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	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	300,000	0	0	0	487,500
Construction	N/A	0	37,500	1,700,000	0	0	0	1,737,500
Furnish/Equip/Vehicles	N/A	0	0	0	500,000	0	0	500,000
<b>TOTALS</b>		0	250,000	2,500,000	500,000	0	0	3,250,000
<b>Amount Not Yet Funded</b>		3,250,000						

### 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	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
<b>TOTAL</b>	0						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?	No
If no, please explain why:	
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>
Annual Operating Expenses plus Debt Service	0
Annual Operating Revenues	0
<b>YEAR 2</b>	<b>YEAR 3</b>
Annual Operating Expenses plus Debt Service	0
Annual Operating Revenues	0
<b>YEAR 4</b>	<b>YEAR 5</b>
Annual Operating Expenses plus Debt Service	0
Annual Operating Revenues	0
<b>TOTAL</b>	<b>0</b>

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:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
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.
- (h) Does the 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

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