

Infrastructure Capital Improvement Plan F2024-2028

Rio Communities Project Summary

ID	Year	Rank	Project Title	Category	Funded to date						Total Project Cost	Amount Not Yet Funded	Phases?
						2024	2025	2026	2027	2028			
40104	2024	001	Police Department Complex	Facilities - Other	0	350,000	2,500,000	500,000	0	0	3,350,000	3,350,000	Yes
36240	2024	002	City Hall Multi-Purpose Complex	Facilities - Administrative Facilities	50,000	1,000,000	400,000	425,000	340,000	0	2,215,000	2,165,000	Yes
29938	2024	003	Parks and Open Space Assessment Plan	Other - Other	0	750,000	450,000	450,000	450,000	450,000	2,550,000	2,550,000	Yes
36239	2024	004	Storm Water and Drainage Infrastructure Project	Water - Storm/Surface Water Control	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000	4,000,000	Yes
38440	2024	005	Streelights	Transportation - Lighting	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38442	2024	006	Public Works Complex	Facilities - Other	0	300,000	500,000	250,000	250,000	250,000	1,550,000	1,550,000	Yes
29907	2024	007	Public Safety Equipment	Equipment - Public Safety Equipment	261,488	870,000	500,000	150,000	750,000	500,000	3,031,488	2,770,000	Yes
32859	2024	008	Pavement Reconstruction	Transportation - Highways/Roads/Bridges	518,750	606,250	450,000	450,000	450,000	450,000	2,925,000	2,406,250	Yes
32858	2024	009	Roadway Beautification	Transportation - Other	0	660,000	400,000	400,000	400,000	400,000	2,260,000	2,260,000	Yes
36242	2024	010	Roadways, Trails, Paths and Sidewalks	Transportation - Highways/Roads/Bridges	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38441	2024	011	Fire Department Complex	Facilities - Fire Facilities	0	750,000	500,000	0	0	0	1,250,000	1,250,000	Yes
38460	2024	012	Public Works Heavy Equipment	Equipment - Other	0	300,000	300,000	0	0	0	600,000	600,000	Yes
34160	2024	013	VC Wide public safety - 700 MHZ state system	Equipment - Public Safety Equipment	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	No
40214	2024	014	Valencia County Flood Prevention	Water - Storm/Surface Water Control	0	3,000,000	0	0	0	0	3,000,000	3,000,000	Yes

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40827	2024	015	City Wastewater System	Water - Wastewater	0	500,000	1,350,000	5,350,000	800,000	0	8,000,000	8,000,000	Yes
40828	2024	016	City Water System	Water - Other	0	4,550,000	3,250,000	3,250,000	1,000,000	0	12,050,000	12,050,000	Yes

Number of projects:	16												
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:						Total Not Yet Funded:
Grand Totals	830,238	16,955,666	14,140,000	13,800,863	7,572,405	6,585,000	59,884,172						59,053,936

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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: 3,350,000 **Proposed project start date:** 07/01/2023
Project Location: Rio Communities, NM 87002 Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: to plan, design, construct, furnish and equip a new police department complex in Rio Communities, Valencia County
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, furnish and equipping 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	350,000	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		
TOTALS	3,350,000		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.								
	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	137,500	1,700,000	0	0	0	1,837,500
Furnish/Equip/Vehicles	N/A	0	0	0	500,000	0	0	500,000
TOTALS		0	350,000	2,500,000	500,000	0	0	3,350,000
Amount Not Yet Funded		3,350,000						

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	350,000	Yes	Yes	Yes	No	No	12
2	2,500,000	No	Yes	Yes	No	No	18
3	500,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,350,000						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes					
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	470,000	470,000	1,410,000	2,350,000
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:
	City of Rio Communities	City Of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio 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? 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
 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? Yes
 Please explain. project oversight manager is assigned and tracks progress
- (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? Yes
 If yes, please explain and provide the number of people that will benefit from the project. city wide police protection; 5,000 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 No

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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 issued the mandate.)

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ICIP Capital Project Description

Year/Rank 2024 002 **Priority:** High **ID:**36240
Project Title: City Hall Multi-Purpose Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,215,000 **Proposed project start date:** 7/01/2022
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Multi-Purpose Complex for the City of Rio Communities NM, Valencia County.
Scope of Work: Phase 1 Design, construct and furnish administrative offices. Phase 2 Design, Construct, demolish, furnish and install building upgrades including a security system throughout the interior and exterior of the complex, city council chambers and general public meeting areas. Phase 3 Complete public activity areas in the design, construction and furnishing of 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	0	No	0	0		
LFUNDS	0	No	0	0		
CAP	1,000,000	No	0	0		
CAP	400,000	No	0	0		
CAP	425,000	No	0	0		
CAP	0	No	0	0		
CAP	340,000	No	0	0		
LGRANT	50,000	No	50,000	48,185		
TOTALS	2,215,000		50,000	48,185		

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	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and 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	250,000	100,000	100,000	0	0	450,000
Construction	No	50,000	650,000	250,000	275,000	0	0	1,225,000
Furnish/Equip/Vehicles	No	0	100,000	50,000	50,000	340,000	0	540,000
TOTALS		50,000	1,000,000	400,000	425,000	340,000	0	2,215,000
Amount Not Yet Funded		2,165,000						

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	425,000	No	No	Yes	Yes	No	3
2	110,000	No	No	Yes	Yes	No	3
3	400,000	Yes	Yes	Yes	Yes	No	12
4	425,000	No	Yes	Yes	Yes	No	6
5	340,000	No	No	No	Yes	No	3
TOTAL	1,700,000						

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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: Operating Cost unknown at this time.						
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? 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:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio 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? 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
 If yes, please list the other entity. The residents of the City of Rio Communities, plus businesses and other entities around the County will benefit from the use of the complex.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
 Please explain. City Manager is directly responsible for project management.
- (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? Yes
 If yes, please explain and provide the number of people that will benefit from the project. 5675 residents, plus other people around the 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 No

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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 issued the mandate.)

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ICIP Capital Project Description

Year/Rank 2024 003 **Priority:** High **ID:**29938
Project Title: Parks and Open Space Assessment Plan **Class:** New **Type/Subtype:** Other - Other
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,550,000 **Proposed project start date:** 01 July, 2022
Project Location: Citywide parks and open space Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: to acquire properties, plan, design, and construct projects identified in the Rio Communities Parks and Open Spaces assessment plan for the City of Rio Communities, NM Valencia county
Scope of Work: Phase 1 Acquire and purchase park properties. Phase 2 Plan and design open spaces, recreational parks, sports fields, and walking, hiking and bike trails system. Coordinate locations with drainage and storm water plan. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Phase 3, 4 and 5 Construct parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to 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	2,120,000	No	0	0		
OTHER	300,000	No	0	0		
LFUNDS	130,000	No	0	0	07/01/2019	FY19-20 Budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,550,000		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.							
Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
		2024	2025	2026	2027	2028	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	350,000	0	0	0	0	350,000
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	187,500	112,500	112,500	112,500	112,500	637,500
Construction	No	0	162,500	250,000	250,000	250,000	250,000	1,162,500
Furnish/Equip/Vehicles	No	0	50,000	87,500	87,500	87,500	87,500	400,000
TOTALS		0	750,000	450,000	450,000	450,000	450,000	2,550,000
Amount Not Yet Funded			2,550,000					

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	750,000	Yes	Yes	Yes	Yes	Yes	12
2	450,000	No	Yes	Yes	Yes	No	12
3	450,000	No	Yes	Yes	Yes	No	12
4	450,000	No	Yes	Yes	Yes	No	12
5	450,000	No	Yes	Yes	Yes	No	12
TOTAL	2,550,000						

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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: establishing data for future budgeting						
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? 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:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio 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? 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
 If yes, please list the other entity. This project will greatly benefit surrounding entities such as a churches and schools.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. City Manager and Procurement Officer shall provide oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. This project has the potential to generate growth in residential consumption.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- (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

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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 issued the mandate.)

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ICIP Capital Project Description

Year/Rank 2024 004 **Priority:** High **ID:**36239
Project Title: Storm Water and Drainage Infrastructure Project **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 4,000,000 **Proposed project start date:** July 1, 2022
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: to design, construct and equip a storm water and drainage infrastructure system for the City of Rio Communities, Valencia county
Scope of Work: Phase 1, 2, 3, and 4 design, construct and equip a drainage system for Citywide area including: arroyos, retention ponds etc. to facilitate future & existing parks/open spaces, trails, commercial properties, residential developments and roadways. The City will seek to implement plan/design/construct projects per procurement code and award successful contractor(s) 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	4,000,000	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	4,000,000		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.

	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2024	2025	2026	2027	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and 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	250,000	0	0	0	0	250,000
Construction	No	0	750,000	1,000,000	1,000,000	1,000,000	0	3,750,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Amount Not Yet Funded		4,000,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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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.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,000,000	No	Yes	Yes	No	No	18
2	1,000,000	No	No	Yes	No	No	12
3	1,000,000	No	No	Yes	No	No	12
4	1,000,000	No	No	Yes	No	No	12
5	0	No	No	No	No	No	0
TOTAL	4,000,000						

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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: Unknown breadth of operating budget requirements						
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?

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	The City of Rio	The City of Rio	The City of Rio	The City of Rio	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? 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? Yes

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

If yes, please list the other entity. Residents and businesses within and adjacent to the City Limits

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

Please explain. project engineer and city finance office will monitor projects, work quality, and expenditure trends per construction contract

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

If yes, please explain. Additional land area opens up for development

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

If yes, please explain and provide the number of people that will benefit from the project. 5000 residents and more to come, plus several businesses within the City limits

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 unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

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

The City of Rio Communities has completed a storm water drainage master plan that outlines flood risks and hazards to be mitigated

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 005 **Priority:** High **ID:**38440
Project Title: Streetlights **Class:** New **Type/Subtype:** Transportation - Lighting
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 3,550,000 **Proposed project start date:** TBD
Project Location: City of Rio Communities, Valencia County Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: to plan, design, construct and equip street lights throughout the City of Rio Communities, Valencia county
Scope of Work: Phase 1 Streetlight plan throughout the City of Rio Communities together with with design, construction and equipping of streetlights. Phase 2-5 Design and construction of additional streetlights throughout the city of Rio Communities. City will seek plan/design/construction services 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	1,500,000	No	0	0		
DOT	550,000	No	0	0		
OTHER	1,500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,550,000		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.								
	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	0

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Easements and 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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	250,000	250,000	125,000	125,000	125,000	875,000
Construction	N/A	0	725,000	725,000	350,000	350,000	350,000	2,500,000
Furnish/Equip/Vehicles	N/A	0	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000
Amount Not Yet Funded			3,550,000					

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	1,050,000	Yes	Yes	Yes	Yes	No	18
2	1,000,000	No	Yes	Yes	Yes	No	12
3	500,000	No	Yes	Yes	Yes	No	12
4	500,000	No	Yes	Yes	Yes	No	12
5	500,000	No	Yes	Yes	Yes	No	12
TOTAL	3,550,000						

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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: establishing data for future budgeting						
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? 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	The City of Rio	The City of Rio	The City of Rio	The City of Rio	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? 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
 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? Yes
 Please explain. State procurement code will be followed by our Chief Procurement Officer
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. Improved infrastructure is expected to attract additional investment
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. It is expected to benefit our estimated 5000 residents as they drive residential streets at

Infrastructure Capital Improvement Plan FY2024-2028

night

(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

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

The City's residential streets are largely dark, which enhances criminal behavior. Property crime is our #7 criminal activity.

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ICIP Capital Project Description

Year/Rank 2024 006 **Priority:** High **ID:**38442
Project Title: Public Works Complex **Class:** New **Type/Subtype:** Facilities - Other
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 1,550,000 **Proposed project start date:** 07/01/2022
Project Location: Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, furnish and equip a new public works complex
Scope of Work: To plan, design and construct, furnish, install fencing, equip security system throughout the interior and exterior of the public works 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	1,000,000	No	0	0		
LFUNDS	300,000	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		
TOTALS	1,300,000		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.

	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	0

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Easements and 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	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	0	0	0	0	187,500
Construction	N/A	0	0	400,000	0	0	0	400,000
Furnish/Equip/Vehicles	N/A	0	87,500	100,000	250,000	250,000	250,000	937,500
TOTALS		0	300,000	500,000	250,000	250,000	250,000	1,550,000
Amount Not Yet Funded		1,550,000						

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	Yes	Yes	No	Yes	No	6
2	500,000	No	No	Yes	Yes	No	12
3	250,000	No	No	No	Yes	No	6
4	250,000	No	No	No	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	1,300,000						

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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:						
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?

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	The City of Rio	The City of Rio	The City of Rio	The City of Rio	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? 16 years or more

(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? Yes

Please explain. State Procurement code will be followed by our Chief Procurement Officer

(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.

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(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

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

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 007 **Priority:** High **ID:**29907
Project Title: Public Safety Equipment **Class:** Replace Existing **Type/Subtype:** Equipment - Public Safety Equipment
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 3,031,488 **Proposed project start date:** July 01, 2022
Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.
Scope of Work: Phase 1 Purchase, equip and install six units of public safety equipment to include LED movable lighting equipment. Phase 2 Purchase and equip two units of Public Safety equipment to include Emergency Wild Land Fire Apparatus (Brush Truck Chassis and Type 6 Refit. Phase 3 Purchase fire and equip Public Safely equipment to include an emergency back-up generator. Phase 4 purchase a Fire Tender and a Pumper. Phase 5 Purchase Aerial Ladder Truck. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor. Phase 7 Plan, design and construct multiple helipad/port locations for emergency services air transport. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. All purchases of services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies.

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
NMFAL	261,488	Yes	261,488	222,213	08/01/2021	Fire Fund Intercept 55,553 x 4
CAP	870,000	No	0	0		
CAP	500,000	No	0	0		
OTHER	238,512	No	0	0		
CAP	150,000	No	0	0		
NMFAL	300,000	No	0	0		
NMFAL	450,000	No	0	0		
	0	No	0	0		
TOTALS	2,770,000		261,488	222,213		

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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	0
Easements and 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
Furnish/Equip/Vehicles	No	261,488	870,000	500,000	150,000	750,000	500,000	3,031,488
TOTALS		261,488	870,000	500,000	150,000	750,000	500,000	3,031,488
Amount Not Yet Funded		2,770,000						

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	870,000	No	No	No	Yes	No	4
2	500,000	No	No	No	Yes	No	10

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3	150,000	No	No	No	Yes	No	6
4	750,000	No	No	No	Yes	No	6
5	500,000	No	No	No	Yes	No	4
TOTAL	2,770,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why: replaces old equipment no increase in expenses							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	350,000	350,000	350,000	350,000	350,000	1,750,000	
Annual Operating Revenues	351,447	351,447	351,447	351,447	351,447	1,757,235	

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:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio 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? 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
 If yes, please list the other entity. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. The City of Rio Communities is the fiscal agent for RGEFD.

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- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes
If yes, please explain. No, however, we expect the volunteer emergency response teams (Fire and EMT) to grow as a result of the project.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. Mutual aid and automatic assistance agreements with other fire and emergency districts aid 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.** Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) Provides upgrade equipment that meets current fire safety standards.

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ICIP Capital Project Description

Year/Rank 2024 008 **Priority:** High **ID:**32859
Project Title: Pavement Reconstruction **Class:** Replace Existing **Type/Subtype:** Transportation - Highways/Roads/Bridges
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,925,000 **Proposed project start date:** July 01, 2022
Project Location: Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design, construct and equip pavement reconstruction in Rio Communities, NM, Valencia County.
Scope of Work: Design and construct pavement reconstruction by adding asphalt, curbs, sidewalks and drainage to arterial and collector roads. Horner and Hillandale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hillandale. Roadway and intersection reconstruction as specified by Municipal Transportation Plan and traffic calming plan. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies. also to purchase a pothole patcher

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
DOT	100,000	Yes	218,750	0		
CAP	606,250	No	0	0		
LFUNDS	300,000	Yes	300,000	0	07/01/2019	Local FY20 budget
CAP	450,000	No	0	0		
	1,468,750	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,925,000		518,750	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.
_____ Estimated Costs Not Yet Funded _____

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	Completed	Funded to Date	2024	2025	2026	2027	2028	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and 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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	150,000	125,000	125,000	125,000	125,000	650,000
Construction	No	518,750	406,250	325,000	325,000	325,000	325,000	2,225,000
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0
TOTALS		518,750	606,250	450,000	450,000	450,000	450,000	2,925,000
Amount Not Yet Funded		2,406,250						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes 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

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TOTAL	0
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Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
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	20,000	25,000	30,000	35,000	40,000	150,000	
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000	

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:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio 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? 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
 If yes, please list the other entity. Residents and businesses within the City Limits
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. Project engineer and city finance office
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. Additional land area opens up for development

Infrastructure Capital Improvement Plan FY2024-2028

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

Yes

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

5000 residents of Rio Communities will directly 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

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

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 009 **Priority:** High **ID:**32858
Project Title: Roadway Beautification **Class:** New **Type/Subtype:** Transportation - Other
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,260,000 **Proposed project start date:** 07/01/2022
Project Location: HWY 47, Hwy 304 and Manzano Expressway Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To plan, design, construct and equip roadway beautification in Rio Communities, NM, Valencia County.
Scope of Work: To plan, design and construct shoulders along the section of Hwy 47, Hwy 304 and Manzano Expressway aka Hwy 309. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add sidewalks, walk and bicycle paths. Add park benches and bus stops. City will seek CDBG, legislative appropriation, federal grants and NMDOT funding with municipality match. Phase 1 Plan, design, construct and equip walking paths, sidewalks and xeriscape landscaping along existing Hwy 47 NMDOT right of way. Phase 2 plan, design and construct sidewalks and xeriscape landscaping. City will seek plan/design/construction services 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	1,000,000	No	0	0		
OTHER	1,160,000	No	0	0		
LFUNDS	100,000	No	0	0		Local FY20
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,260,000		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.							
		Estimated Costs Not Yet Funded					
Completed	Funded to Date	2024	2025	2026	2027	2028	Total Project Cost

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and 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	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	160,000	100,000	100,000	100,000	100,000	560,000
Construction	No	0	440,000	280,000	280,000	280,000	280,000	1,560,000
Furnish/Equip/Vehicles	N/A	0	20,000	20,000	20,000	20,000	20,000	100,000
TOTALS		0	660,000	400,000	400,000	400,000	400,000	2,260,000
Amount Not Yet Funded			2,260,000					

PHASING BUDGET							
Can this project be phased? Yes							
Phasing: Stand Alone: Yes 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	660,000	Yes	Yes	Yes	Yes	No	3
2	400,000	No	Yes	Yes	Yes	No	12
3	400,000	No	Yes	Yes	Yes	No	0
4	400,000	No	Yes	Yes	Yes	No	0
5	400,000	No	Yes	Yes	Yes	No	0
TOTAL	2,260,000						

Infrastructure Capital Improvement Plan FY2024-2028

Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes					
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	5,500	5,500	7,500	10,000	10,000	38,500
Annual Operating Revenues	40,000	40,000	45,000	45,000	50,000	220,000

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:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio 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? 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
 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? Yes
 Please explain. State procurement code will be followed by Chief Procurement Officer, Angela Valadez.
- (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? Yes
 If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and

Infrastructure Capital Improvement Plan FY2024-2028

alternative tra

(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

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

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ICIP Capital Project Description

Year/Rank 2024 010 **Priority:** High **ID:**36242
Project Title: Roadways, Trails, Paths and Sidewalks **Class:** New **Type/Subtype:** Transportation - Highways/Roads/Bridges
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 3,550,000 **Proposed project start date:** TBD
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design and construct paths, sidewalks, trails and roadways around the City of Rio Communities, Valencia County.
Scope of Work: Phase 1, Plan, design, and construct paths, trails, sidewalks and roadways, phase 2 design and construct sidewalks and roadways, Phase 3-5 design and construct paths and trails. City will seek plan/design/construction services 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	1,050,000	No	0	0		
CAP	1,000,000	No	0	0		
OTHER	1,500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,550,000		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.								
	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	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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	250,000	250,000	125,000	125,000	125,000	875,000
Construction	No	0	725,000	725,000	350,000	350,000	350,000	2,500,000
Furnish/Equip/Vehicles	N/A	0	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000
Amount Not Yet Funded			3,550,000					

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	1,050,000	Yes	Yes	Yes	Yes	No	0
2	1,000,000	No	Yes	Yes	Yes	No	0
3	500,000	No	Yes	Yes	Yes	No	0
4	500,000	No	Yes	Yes	Yes	No	0
5	500,000	No	Yes	Yes	Yes	No	0
TOTAL	3,550,000						

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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:	
ANNUAL OPERATING BUDGET	YEAR 1
	YEAR 2
	YEAR 3
	YEAR 4
	YEAR 5
	TOTAL
Annual Operating Expenses plus Debt Service	0
Annual Operating Revenues	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:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio 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? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. 5000 residents of the City of Rio Communities and other people of the County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. City Manager and procurement officer
- (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 Yes

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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 issued the mandate.)

this will keep people off main highway and streets,
preventing accidents and death.

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ICIP Capital Project Description

Year/Rank 2024 011 **Priority:** High **ID:**38441
Project Title: Fire Department Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Fire Facilities
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 1,250,000 **Proposed project start date:** TBD
Project Location: 308 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, renovate, demolish, construct and equip existing fire departments
Scope of Work: Phase 1 and 2 to plan, design, renovate, demolish, construct, purchase and equip new and existing fire department structures to house fire apparatus. 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	1,000,000	No	0	0		
OTHER	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		
TOTALS	1,250,000		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.								
	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	0

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Easements and 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	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	125,000	0	0	0	312,500
Construction	N/A	0	400,000	300,000	0	0	0	700,000
Furnish/Equip/Vehicles	N/A	0	137,500	75,000	0	0	0	212,500
TOTALS		0	750,000	500,000	0	0	0	1,250,000
Amount Not Yet Funded			1,250,000					

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	750,000	Yes	Yes	Yes	Yes	No	0
2	500,000	No	Yes	Yes	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	1,250,000						

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

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		The City of Rio	The City of Rio	The City of Rio	The City of Rio
	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? 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
 If yes, please list the other entity. This benefits the entirety of Fire District 1 in Valencia County
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
 Please explain. State procurement code will be followed by our Chief Procurement Officer.
- (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?** Yes
 If yes, please explain and provide the number of people that will benefit from the project. 10,000 + people in the Fire District 1 area.

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(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

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

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ICIP Capital Project Description

Year/Rank 2024 012 **Priority:** High **ID:**38460
Project Title: Public Works Heavy Equipment **Class:** New **Type/Subtype:** Equipment - Other
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 600,000 **Proposed 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: Phase 1 and 2 purchase heavy equipment for the public works department, such as backhoe, dump truck, tractor with brush hog, riding mowers, push mowers, grass trimers front end loaders etc. 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	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.

	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	0

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Easements and 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
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 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						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
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	25,000	25,000	25,000	25,000	25,000	125,000
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	The City of Rio	The City of Rio	The City of Rio	The City of Rio	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.

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(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

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

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Easements and 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
Furnish/Equip/Vehicles	No	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
TOTALS		0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
Amount Not Yet Funded		6,002,684						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes 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	219,416	No	No	No	Yes	No	6
2	540,000	No	No	No	Yes	No	12
3	575,863	No	No	No	Yes	No	6
4	1,132,405	No	No	No	Yes	No	9
5	3,535,000	No	No	No	Yes	No	9
TOTAL	6,002,684						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes
If no, please explain why:	
ANNUAL OPERATING BUDGET	YEAR 1
Annual Operating Expenses plus Debt Service	0
Annual Operating Revenues	0
	YEAR 2
	0
	YEAR 3
	0
	YEAR 4
	0
	YEAR 5
	0
	TOTAL
	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:
	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Emergency Communications Center	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Regional Emergency Communications Center
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? 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
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? Yes
Please explain. Village of Los Lunas officer(s).
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. VRECC is a consolidated dispatch center run by a board comprised of representatives from each of the 4 municipalities, Valencia County and one citizen at large.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

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

The project will benefit all citizens 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

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

it will enhance public safety to officers, fire and EMS in Valencia County.

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 014 **Priority:** High **ID:**40214
Project Title: Valencia County Flood Prevention **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 3,000,000 **Proposed project start date:** July 2023
Project Location: TBD TBD NM TBD **Latitude:** TBD **Longitude:** TBD
Legislative Language: develop, design and implementation of a County wide Flood Plan
Scope of Work: In 2010, Valencia County was defined as an urban area by the US Census. Because of this designation, EPA requires the County to develop a Flood Prevention Plan to address flood protection for the public health, safety and welfare of County residents. The Plan would propose solutions to the persistent flooding issues facing County residents by including strategies to reduce the intensity of flooding and resulting damages. The plan will be a multi-agency effort including Valencia County, the Valencia Soil & Water Conservation District, Mid-Rio Grande Conservation District, U.S. Natural Resource Conservation District, and other individual stakeholders.

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		
	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	3,000,000		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.							
Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
		2024	2025	2026	2027	2028	

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Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and 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	N/A	0	3,000,000	0	0	0	0	0	3,000,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	0
TOTALS		0	3,000,000	0	0	0	0	0	3,000,000
Amount Not Yet Funded		3,000,000							

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	1,000,000	Yes	No	No	No	No	0
2	2,000,000	No	Yes	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	3,000,000						

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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:							
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? 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:
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? 16 years or more

(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

If yes, please list the other entity. This will benefit the entire community of Valencia County including the municipalities

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

Please explain. The County Manager's Office, Public Works Department, Community Development Department and partnering agencies will ensure project is complete on time and within budget.

(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. This will benefit the entire community of Valencia County including the municipalities

(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

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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 issued the mandate.)

This will eliminate a risk and hazard to the public, as well as safety of preventing areas of Valencia County from flooding

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 015 **Priority:** High **ID:**40827
Project Title: City Wastewater System **Class:** New **Type/Subtype:** Water - Wastewater
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 8,000,000 **Proposed project start date:** October 1, 2023
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, construct and/or equip a wastewater system in the City of Rio Communities.
Scope of Work: Phase 1, 2, 3, 4 plan, design, construct and equip a wastewater system throughout the city in areas not currently serviced by a sewer system. Including: Sewer main lines and laterals, lift stations and sewer treatment structures/infrastructure.

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		
NMFA	1,000,000	No	0	0		
NMED	1,000,000	No	0	0		
NMFAL	3,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	8,000,000		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.

	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	0

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Easements and Rights of Way	N/A	0	50,000	0	0	0	0	50,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	50,000	0	0	0	0	50,000
Environmental Studies	N/A	0	50,000	0	0	0	0	50,000
Planning	N/A	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	100,000	250,000	100,000	0	0	450,000
Construction	N/A	0	200,000	1,000,000	5,000,000	0	0	6,200,000
Furnish/Equip/Vehicles	N/A	0	0	100,000	250,000	800,000	0	1,150,000
TOTALS		0	500,000	1,350,000	5,350,000	800,000	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

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	500,000	Yes	Yes	Yes	No	No	12
2	1,350,000	No	Yes	Yes	Yes	No	12
3	5,350,000	No	Yes	Yes	Yes	No	24
4	800,000	No	No	No	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	8,000,000						

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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: establishing data for future budgeting						
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? 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	The City of Rio	The City of Rio	The City of Rio	The City of Rio	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? 16 years or more
- (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
 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? Yes
 Please explain. project engineer and city finance office will monitor projects, work quality, and expenditure trends per construction contract
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. Additional land area opens up for development
- (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. Approximately 2000 residents and several new commercial development areas within

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the City limits.

(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

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

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ICIP Capital Project Description

Year/Rank 2024 016 **Priority:** High **ID:**40828
Project Title: City Water System **Class:** New **Type/Subtype:** Water - Other
Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 12,050,000 **Proposed project start date:** January 1, 2023
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, acquire water rights, acquire property, construct and/or equip a City water system in the City of Rio Communities.
Scope of Work: Phase 1, 2, 3, 4 plan, design, acquire water rights, acquire property, construct and equip a City water system, for potable and non-potable uses throughout the city including but not limited to areas not currently serviced by a water system. Including: new well drilling, pumps, valves, distribution lines, holding tanks or ponds, meters, water treatment structures/infrastructure.

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	1,000,000	No	0	0		
NMFA	2,500,000	No	0	0		
NMED	2,500,000	No	0	0		
NMFAL	1,000,000	No	0	0		
FGRANT	5,000,000	No	0	0		
LFUNDS	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	12,050,000		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.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	3,000,000	0	0	0	0	3,000,000

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Easements and Rights of Way	N/A	0	100,000	0	0	0	0	100,000
Acquisition	N/A	0	500,000	0	0	0	0	500,000
Archaeological Studies	N/A	0	50,000	0	0	0	0	50,000
Environmental Studies	N/A	0	50,000	0	0	0	0	50,000
Planning	N/A	0	200,000	0	0	0	0	200,000
Design (Engr./Arch.)	N/A	0	100,000	500,000	500,000	150,000	0	1,250,000
Construction	N/A	0	500,000	2,500,000	2,500,000	600,000	0	6,100,000
Furnish/Equip/Vehicles	N/A	0	50,000	250,000	250,000	250,000	0	800,000
TOTALS		0	4,550,000	3,250,000	3,250,000	1,000,000	0	12,050,000
Amount Not Yet Funded			12,050,000					

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	4,550,000	Yes	Yes	Yes	Yes	Yes	24
2	3,250,000	No	Yes	Yes	Yes	No	18
3	3,250,000	No	Yes	Yes	Yes	No	18
4	1,000,000	No	Yes	Yes	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	12,050,000						

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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: establishing data for future budgeting						
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? 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	The City of Rio	The City of Rio	The City of Rio	The City of Rio	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? 16 years or more
- (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
 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? Yes
 Please explain. project engineer and city finance office will monitor projects, work quality, and expenditure trends per construction contract
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. Additional land area opens up for development
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. To benefit at least 5000 people in approximately 500 new residential homes, a new

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apartment complex, commercial retail and industrial developments within the City limits.

(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

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