

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Public Safety Building Improvements **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Anthony Dimas **Contact Phone:** (505) 863-1400 **Contact E-mail:** anthony.dimas@co.mckinley.nm.us

Total project cost: 16,426,000 **Proposed project start date:** July 2026

Project Location: 1000 E Aztec Ave Gallup, NM 87301 **Latitude:** 35.5288512 **Longitude:** -108.726777

Legislative Language: to plan, design, construct, furnish and equip improvements including communications towers for the public safety building located in Gallup in McKinley county

Scope of Work: McKinley County needs to vacate the current Public Safety Building due to structural integrity issues and has since purchased a new site for a new public safety building. McKinley County has issued a local bond to pay for the construction of a new public safety building and has since completed planning and design and has initiated construction. Phase 2 of the project will be to furnish the public safety building.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| LBONDS | 14,000,000 | No | 14,000,000 | | 2024 | Bonded |
| DFA | 1,000,000 | No | | | | 2023 DFA Law Enforcement |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,000,000 | | 14,000,000 | 0 | | |

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ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Construction | No | 13,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 14,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 1,426,000 | 0 | 0 | 0 | 0 | 1,426,000 |
| TOTAL | | 14,000,000 | 2,426,000 | 0 | 0 | 0 | 0 | 16,426,000 |
| Amount Not Yet Funded | | 2,426,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,426,000 | No | No | Yes | Yes | No | 9 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,426,000 | | | | | | |

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

Explanation if not: McKinley County is currently renovating an existing building to serve as the public safety headquarters and has yet to develop a budget.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

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ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

Does the project lower out-year operating costs? Yes Explanation: Renovations will include energy efficiency upgrades which will reduce operating costs.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| McKinley County | McKinley County | McKinley County | McKinley County | McKinley County | McKinley County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The Public Safety office will house the sheriff department that serve all residents of McKinley County.

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

Explanation: McKinley County and the contract engineers will provide oversight mechanisms to ensure project is completed in a timely manner and within budget.

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

Explanation:

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

Explanation: All 71,780 citizens of McKinley County will benefit from this project.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|--|---|---|--|
| Year/Rank: 2026-002 | Priority: High | Class: New | |
| Project Title: Behavioral Health Campus | | Type/Subtype: Facilities - Other | |
| Contact Name: Anthony Dimas | | Contact Phone: (505) 863-1400 | Contact E-mail: anthony.dimas@co.mckinley.nm.us |
| Total project cost: 87,737,000 | Proposed project start date: July 2026 | | |
| Project Location: 650 Vandebosh Parkway Gallup, NM 87301 | Latitude: 35.52156 | Longitude: -108.66931 | |
| Legislative Language: to acquire land, plan, design, construct, furnish, and equip a regional behavioral health campus in Gallup in McKinley county | | | |
| Scope of Work: to acquire land, plan, design, construct, furnish, and equip a regional behavioral health campus in Gallup in McKinley county | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: New

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 6,507,000 | 0 | 0 | 0 | 0 | 6,507,000 |
| Construction | No | 0 | 0 | 27,005,000 | 19,365,000 | 19,365,000 | 15,495,000 | 81,230,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 6,507,000 | 27,005,000 | 19,365,000 | 19,365,000 | 15,495,000 | 87,737,000 |
| Amount Not Yet Funded | | | 87,737,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 6,507,000 | No | Yes | No | No | No | 6 |
| 2 | 27,005,000 | No | No | Yes | No | No | 12 |
| 3 | 19,365,000 | No | No | Yes | No | No | 12 |
| 4 | 15,495,000 | No | No | Yes | No | No | 12 |
| 5 | 19,365,000 | No | No | Yes | No | No | 12 |
| TOTAL | 87,737,000 | | | | | | |

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

Explanation if not: McKinley County is currently planning concepts of the site and has yet to develop a budget.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** New

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent: **Own:** **Operate:** **Own Land:** **Own Asset:** **Own Asset:**

Lease/operating agreement in place?

Yes **Yes** **Yes** **Yes** **Yes**

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New

Project Title: Affordable Housing Development **Type/Subtype:** Facilities - Health-Related Cap Infrastructure

Contact Name: Anthony Dimas **Contact Phone:** (505) 863-1400 **Contact E-mail:** anthony.dimas@co.mckinley.nm.us

Total project cost: 5,325,000 **Proposed project start date:** 2025

Project Location: Carbon Coal Road Gallup, NM 87301 **Latitude:** 35.55629 **Longitude:** -108.77128

Legislative Language: for acquisition of land, plan, design, and construction of affordable housing projects including infrastructure and utility improvements and extensions in McKinley county

Scope of Work: McKinley County is looking to support the development of affordable housing in McKinley and has identified the need for a variety of activities to support development. Phase 1 will include the planning of affordable housing in McKinley County including site plans, design of infrastructure including utilities, and roads, the acquisition of land and construction of infrastructure. Phase 2 will include more construction of infrastructure including utilities, roads, drainage improvements, water and wastewater.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------------------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 325,000 | No | | | | For planning and design |
| DFA | 500,000 | No | | | | For acquisition |
| OTHER | 4,500,000 | No | | | | For Construction |
| | 0 | No | | | | |
| Totals | 5,325,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 500,000 | 0 | 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 | No | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 2,000,000 | 2,500,000 | 0 | 0 | 0 | 4,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,825,000 | 2,500,000 | 0 | 0 | 0 | 5,325,000 |
| Amount Not Yet Funded | | | 5,325,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,825,000 | Yes | Yes | Yes | No | Yes | 12 |
| 2 | 2,500,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 5,325,000 | | | | | | |

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

Explanation if not: This project is still in the initial planning stages and an operating budget will be developed upon completion of this project.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| McKinley County | McKinley County | McKinley County | McKinley County | McKinley County | McKinley County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: This project will benefit a large number of residents in McKinley County by providing affordable options for housing.

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

Explanation: McKinley County project managers along with hired architects and engineers will oversee this project to ensure timely completion.

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

Explanation:

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

Explanation: Yes, while this project is for affordable housing, it will impact and benefit all 69,830 citizens of McKinley County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Project Title: I-40 Beautification **Type/Subtype:** Transportation - Other

Contact Name: Anthony Dimas **Contact Phone:** (505) 863-1400 **Contact E-mail:** anthony.dimas@co.mckinley.nm.us

Total project cost: 3,250,000 **Proposed project start date:** 2025

Project Location: Interstate-40 McKinley County, NM 87301 **Latitude:** 35.533416 **Longitude:** -108.726927

Legislative Language: to plan, design, and construct interstate-40 interchange beautification including landscaping, public art, lighting, and signage in McKinley county

Scope of Work: In an effort to engage in beautification efforts, McKinley County has identified the need to address beautification of Interstate-40 within McKinley County specifically interstate interchanges. There are approximately 5 interchanges being examined for improvements and in conjunction with planning, McKinley County has stressed the need to enhance community and visitor experience by improving the aesthetics of the interchanges similar to what Albuquerque has done. Phase 1 of the project will include landscape designs for all interchanges in McKinley County and will construct one or more. Phases 2 and 3 will include construction of the remaining interchange beautification projects.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 1,250,000 | No | | | | |
| DOT | 2,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 3,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,250,000 | 1,000,000 | 1,000,000 | 0 | 0 | 3,250,000 |
| Amount Not Yet Funded | | | 3,250,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,250,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 1,000,000 | No | No | Yes | No | No | 12 |
| 3 | 1,000,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,250,000 | | | | | | |

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

Explanation if not: This is a local lead project on a State facility therefore, NMDOT will need to provide maintenance upon completion

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 850,000 | 850,000 | 850,000 | 210,000 | 210,000 | 2,970,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-------|----------|-----------|------------|------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| McKinley County | NMDOT | NMDOT | NMDOT | NMDOT | NMDOT |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: I-40 interchanges are utilized by all citizens of McKinley County.

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

Explanation: McKinley County project managers along with NMDOT staff will oversee the project to ensure timely completion of the project.

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

Explanation:

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

Explanation: All 69,830 citizens of McKinley County will benefit from beautification efforts along I-40.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** **Replace Existing**

Project Title: County-wide Bridge Replacement **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Anthony Dimas **Contact Phone:** (505) 863-1400 **Contact E-mail:** anthony.dimas@co.mckinley.nm.us

Total project cost: 86,540,000 **Proposed project start date:** July 2026

Project Location: McKinley County, NM 87301 **Latitude:** 35.524543 **Longitude:** -108.74272

Legislative Language: to obtain right of way, secure clearances, plan, design, repair, and reconstruct all substandard bridges in McKinley county

Scope of Work: The Bridges County Wide Project will need to acquire Easements and Rights of Way and conduct Archaeological and Environmental Studies on approximately 48 bridges, Plan and Design on approximately 48 bridges, and Construct Bridges County Wide. Specific details of the projects will be provided when Planning and Design have been completed. The process to improve or reconstruct bridges will be decided by the creation of a ranking system that will prioritize the bridges based on various factors such as; demand, cost, difficulty of construction. Once the ranking list has been generated McKinley County will seek funding per project one at a time.

Phases will be based on condition of bridges, ease of right of way, design and construction funding resources. McKinley County has implemented two forms of prioritization including corridor and condition criteria.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------------|
| CAP | 200,000 | No | 200,000 | 119,189 | 2019 | Design old churchrock mine brd |
| CAP | 140,000 | No | 140,000 | | 2022 | No agreement in place |
| DOT | 1,500,000 | No | 1,500,000 | | 2022 | NMDOT Special \$ - for design |
| DOT | 2,800,000 | No | 2,800,000 | | 2022 | NMDOT Special \$ Construction |
| FGRANT | 1,500,000 | Yes | 1,500,000 | | 2023 | NMDOT Special \$ - for design |
| FGRANT | 26,800,000 | No | | | | BIL - Bridge Program |
| FGRANT | 26,800,000 | No | | | | BIL - Bridge Program |
| OTHER | 26,800,000 | No | | | | BIL - Bridge Program |
| Totals | 86,540,000 | | 6,140,000 | 119,189 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|-------------------|-------------------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 450,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 125,000 | 125,000 | 125,000 | 0 | 0 | 375,000 |
| Environmental Studies | No | 0 | 125,000 | 125,000 | 125,000 | 0 | 0 | 375,000 |
| Planning | Yes | 140,000 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| Design (Engr./Arch.) | No | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 3,200,000 |
| Construction | No | 2,800,000 | 26,400,000 | 26,400,000 | 26,400,000 | 0 | 0 | 82,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 6,140,000 | 26,800,000 | 26,800,000 | 26,800,000 | 0 | 0 | 86,540,000 |
| Amount Not Yet Funded | | 80,400,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 26,800,000 | No | No | Yes | No | Yes | 24 |
| 2 | 26,800,000 | No | No | Yes | No | Yes | 24 |
| 3 | 26,800,000 | No | No | Yes | No | Yes | 24 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 80,400,000 | | | | | | |

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

Explanation if not: County will budget bridge maintenance when the first set of bridges are constructed.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Yes, the current bridges are outdated and require constant costly maintenance. Upgrading the bridges in McKinley County will greatly decrease maintenance costs in the future.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| McKinley County | McKinley County | McKinley County | McKinley County | McKinley County | McKinley County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Yes, this will benefit Navajo Nation, McKinley County, and Gallup-McKinley Schools and getting kids to school.

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

Explanation: The hired contractors along with County staff will oversee each site specific project to ensure timely construction.

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

Explanation: The project will allow more commercial traffic to flow through the area.

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

Explanation: The completed bridges will allow accessibility to the 71,780 county residents.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: County Complex Office Final Buildout **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Jesus Baquera **Contact Phone:** 575-387-5279 **Contact E-mail:** jbaquera@countyofmora.com

Total project cost: 20,137,770 **Proposed project start date:** 2022

Project Location: 1 Courthouse Drive Mora, NM 87732 **Latitude:** 35.9740 **Longitude:** -105.3327

Legislative Language: to design, plan, construct, equip and furnish the remaining portion of the Mora County Complex including site improvements in Mora county

Scope of Work: To complete the buildout of the remaining 26,784 square feet of the southern section of the County Administrative Complex including but not limited to the following rooms and offices: Commission Chambers, Training Rooms, Conference Rooms, District Attorney, County Manager, Deputy County Manager, Finance Department, Fire Administrator, DWI, Public Health, County Extension Agent, County Economic Development, Vault, Break Rooms, Early Voting and Storage, Boys and Girls Club, Physical Fitness Center, Maintenance, Commercial Kitchen and Demonstration Room, Elevator, Business Incubator with Broadband and restrooms. This phase will include finishing the interior space (electrical, plumbing, wall finishing, flooring, ceiling, furnishings, etc.). It also includes site improvements around the facility including grading for drainage, drainage ponds, base course, compaction testing, asphalt paving, concrete curb and gutter, landscaping, carport, solar panels and EV charging stations. If funded, this project will initiate in September 2022 and conclude within two years. This request has not funded last cycle. The constituents of Mora County passed a GO Bond totaling \$3.5 million in February 2021. These funds are currently being used to buildout the Sheriff office but is not near enough for final buildout of complex.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|------------------|-------------------------|-------------------|-----------|
| CAP | 13,490,494 | No | | | | |
| GOB | 3,500,000 | No | 3,500,000 | 1,634,571 | July 2021 | |
| FGRANT | 3,000,000 | No | 3,000,000 | | July 2024 | awarded |
| SGRANT | 750,000 | No | 750,000 | | July 2024 | awarded |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 20,740,494 | | 7,250,000 | 1,634,571 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 1,490,494 | 0 | 0 | 0 | 0 | 0 | 1,490,494 |
| Construction | No | 6,450,000 | 3,000,000 | 8,347,276 | 0 | 0 | 0 | 17,797,276 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 850,000 | 0 | 0 | 0 | 850,000 |
| TOTAL | | 7,940,494 | 3,000,000 | 9,197,276 | 0 | 0 | 0 | 20,137,770 |
| Amount Not Yet Funded | | 12,197,276 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 543,218 | Yes | Yes | No | No | No | 6 |
| 2 | 12,447,276 | No | No | Yes | No | No | 12 |
| 3 | 500,000 | No | No | No | Yes | No | 3 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 13,490,494 | | | | | | |

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

Explanation if not: Operating expenses expected to remain the same

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | | | |
|---|----------------|--------------|--|-------------|-------------|
| Year/Rank: 2026-001 | Priority: High | Class: New | | | |
| Does the project lower out-year operating costs? | Yes | Explanation: | When buildout is complete, the County would no longer utilize 9 temporary portable buildings, resulting in some savings to County. Increased revenue with rental of office space | | |
| Entities who will assume the following responsibilities for this project: | | | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Mora County | Mora County | Mora County | Mora County | Mora County | Mora County |
| Lease/operating agreement in place? | | | | | |
| Yes | Yes | | Yes | Yes | Yes |

More detailed information on project.

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

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

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

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

Explanation: Mora County residents. Agencies that will occupy the building as tenants.

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

Explanation: A owner's representative (architect) will monitor construction.

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

Explanation: The project supports basic county services necessary to support the local and regional economy.

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

Explanation: The project will benefit the citizens of Mora County, 4880 people, and the population of the surrounding area

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|--|-----------------------|---|--|
| Year/Rank: 2026-003 | Priority: High | Class: New | |
| Project Title: Senior Center Imp | | Type/Subtype: Facilities - Senior Facilities | |
| Contact Name: Jesus Baquera | | Contact Phone: 575-387-5279 | Contact E-mail: jbaquera@countyofmora.com |
| Total project cost: 400,000 | | | Proposed project start date: |
| Project Location: 1 Court house dr Mora, nm 87732 | | | Latitude: 35.9470 Longitude: -105.3327 |
| Legislative Language: to plan, design, construct, equip and furnish Senior Center for Mora county | | | |
| Scope of Work: New Roof & carpet Upgrade Electrical | | | |

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Amount Not Yet Funded | | 400,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 200,000 | No | No | Yes | No | No | 0 |
| 2 | 200,000 | 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 | 400,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New

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

Entities who will assume the following responsibilities for this project:

Fiscal Agent: **Own:** **Operate:** **Own Land:** **Own Asset:** **Own Asset:**

Lease/operating agreement in place?

Yes **Yes** **Yes** **Yes** **Yes**

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|--|--|--|--|
| Year/Rank: 2026-004 | Priority: High | Class: New | |
| Project Title: Road Department Equipment | | Type/Subtype: Equipment - Public Safety Equipment | |
| Contact Name: Jesus Baquera | Contact Phone: 575-387-5279 | Contact E-mail: jbaquera@countyofmora.com | |
| Total project cost: 3,000,000 | Proposed project start date: 2022 | | |
| Project Location: 1 Courthouse Road Mora, NM 87732 | Latitude: 35.9740 | Longitude: -105.332 | |
| Legislative Language: to purchase road department equipment for use in Mora county | | | |
| Scope of Work: To purchase and equip heavy equipment for the Mora County Road Department, for use in Mora County NM. This would include a backhoe, (2) semi-trucks, a one-ton service truck, a pindle hook tandem axle trailer (24'), a 950 CAT loader, an International tractor/trailer, (2) F-150 passenger trucks, a D-7 bulldozer to allow the road department to operate on reliable and safe equipment for county road maintenance. To purchase a road material screening plant to produce base course for dirt roads. This equipment will be used to help maintain the 312.5 miles of County Roads on our road log. Many of these roads are highly traveled by the general public and school bus routes. The purchase of such equipment will provide better investment of taxpayer monies and allow options to the County Road crew. Equipment usage will be dictated by Public safety and County Road Projects. The equipment will be stored at the Mora County Road Department and maintained by the County Road Department Staff. | | | |

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-----------|-----------|-----------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 6,000,000 |
| TOTAL | | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 6,000,000 |
| Amount Not Yet Funded | | | 6,000,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 517,078 | 517,078 | 517,078 | 517,078 | 517,078 | 2,585,390 |
| Annual Operating Revenues | 459,519 | 4,595,190 | 4,595,190 | 4,595,190 | 4,595,190 | 18,840,279 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------|---|---|---|---|
| Mora County | Mora County | Mora County, no private entity involved | Mora County, no private entity involved | Mora County, no private entity involved | Mora County, no private entity involved |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: County residents who live off of County Roads

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

Explanation: The project will be overseen by the CPO, County Manager and the Road Superintendent. Procurement and bidding processes will be followed.

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

Explanation:

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

Explanation: Yes, ensuring the job can be done with reliable equipment. Approximately 4,200 residents will benefit from the project.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New

Project Title: Maintenance Shop for Road Department **Type/Subtype:** Facilities - Other

Contact Name: Jesus Baquera **Contact Phone:** 575-387-5279 **Contact E-mail:** jbaquera@countyofmora.com

Total project cost: 1,220,000 **Proposed project start date:** 2026

Project Location: 1 Courthouse Road MORA, NM 87732 **Latitude:** 35.9740 **Longitude:** -105.3327

Legislative Language: to purchase land, plan, design and construct a Road Department maintenance shop in Mora county

Scope of Work: To purchase 2 acres and purchase and build a 80 x 100 metal building for the storage and maintenance of county road vehicles and heavy equipment. Maintenance shop will shield staff from the elements and secure tools and equipment.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 75,000 | No | 75,000 | | Jul 1 2024 | awarded |
| CAP | 100,000 | No | 100,000 | | 7/1/2023 | awarded |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 175,000 | | 175,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| Archaeological Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Design (Engr./Arch.) | No | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | No | 0 | 0 | 1,045,000 | 0 | 0 | 0 | 1,045,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 175,000 | 0 | 1,045,000 | 0 | 0 | 0 | 1,220,000 |
| Amount Not Yet Funded | | 1,045,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 75,000 | Yes | Yes | No | No | No | 12 |
| 2 | 1,145,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,220,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------|---|---|---|---|
| Mora County | Mora County | Mora County, no private entity involved | Mora County, no private entity involved | Mora County, no private entity involved | Mora County, no private entity involved |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: A owner's representative will monitor construction.

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

Explanation:

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

Explanation: 4200 people will benefit from project.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|---|---|--|
| Year/Rank: 2026-001 | Priority: High | Class: New | |
| Project Title: Public Safety Facility | | Type/Subtype: Facilities - Other | |
| Contact Name: Pamela Heltner | | Contact Phone: (575) 437-7427 | Contact E-mail: pheltner@co.otero.nm.us |
| Total project cost: 8,000,000 | Proposed project start date: July 2025 | | |
| Project Location: 600 Angelina Blvd. Chaparral, NM 88081 | Latitude: 30.03419 | Longitude: -106.32669 | |
| Legislative Language: to design, construct move, and equip a public safety facility for Chaparral in Otero county | | | |
| Scope of Work: To design, construct a new public safety facility in Chaparral, Otero County. Phase I would include plan and design and construction of a 60' x180' sq ft pre-engineered metal building with a 3000 sq ft area for law enforcement, 4-20x60 bays for fire apparatus and 3000 sq ft office space for fire and ems. Phase II includes completion of interior, construction of a 24x60 modular style animal control building. Phase II would include construction of a 24x50, 1200 sq ft pre-engineered building, completion of septic systems, fencing, paving the driveways and parking areas. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 8,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 8,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 43,000 | 0 | 0 | 0 | 0 | 43,000 |
| Design (Engr./Arch.) | No | 0 | 482,000 | 0 | 0 | 0 | 0 | 482,000 |
| Construction | No | 0 | 2,600,000 | 3,185,000 | 1,690,000 | 0 | 0 | 7,475,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 3,125,000 | 3,185,000 | 1,690,000 | 0 | 0 | 8,000,000 |
| Amount Not Yet Funded | | | 8,000,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 3,125,000 | No | Yes | Yes | No | No | 12 |
| 2 | 3,185,000 | No | No | Yes | No | No | 10 |
| 3 | 1,690,000 | No | No | Yes | No | No | 8 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 8,000,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|--------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 125,000 | 80,000 | 125,000 | 125,000 | 125,000 | 580,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|--------------|--------------|--------------|--------------|--------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Otero County | Otero County | Otero County | Otero County | Otero County | Otero County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Finance and Purchasing will oversee that all purchases are in compliance with the procurement policy.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: 30,000 people will benefit from expanded and improved services for fire and EMS and law enforcement.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|---|--|--|
| Year/Rank: 2026-002 | Priority: High | Class: | Replace Existing |
| Project Title: Sheriff Office Fleet | | Type/Subtype: Equipment - Public Safety Equipment | |
| Contact Name: Pamela Heltner | | Contact Phone: (575) 437-7427 | Contact E-mail: pheltner@co.otero.nm.us |
| Total project cost: 450,000 | Proposed project start date: July 2025 | | |
| Project Location: 3208 N White Sands Blvd. Alamogordo, NM 88310 | Latitude: 32.929947 | Longitude: -105.961103 | |
| Legislative Language: to purchase equip replace existing sheriff's office vehicles in Otero county | | | |
| Scope of Work: To purchase equip replace existing sheriff's office vehicles in Otero county. To include the purchase of new emergency response vehicles. Vehicles and install the emergency equipment to include a complete emergency light package, console with emergency controls, siren and speaker, push guard, prisoner transport cage, radio, radar unit, watch guard video, rear storage box and lockable gun storage racks. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 450,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 450,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Replace Existing

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|----------------|----------|----------|----------|----------|--------------------|
| | Completed | Funded to date | 2026 | 2027 | 2028 | 2029 | 2030 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| TOTAL | | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| Amount Not Yet Funded | | 450,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 6,451 | 6,451 | 6,451 | 6,451 | 6,451 | 32,255 |
| Annual Operating Revenues | 6,451 | 6,451 | 6,451 | 6,451 | 6,451 | 32,255 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? **Yes** **Explanation:** Purchase of vehicles reduce vehicle maintenance budget as we have in the prior fiscal year. Reduce maintenance budget by \$60,000 dollars annually.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|--------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Otero County | Otero County | Otero County | Otero County | Otero County | Otero County |

Lease/operating agreement in place?

| | | | | |
|------------|------------|------------|------------|------------|
| Yes | Yes | Yes | Yes | Yes |
|------------|------------|------------|------------|------------|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Finance and Purchasing Department will oversee the project to insure that procurement rules are following and accounting of funds is correct.

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

Explanation:

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

Explanation: 66000 residents

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Title: Emergency Services Vehicles

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Pamela Heltner

Contact Phone: (575) 437-7427

Contact E-mail: pheltner@co.otero.nm.us

Total project cost: 345,500

Proposed project start date: July 2025

Project Location: 1108 US Hwy 70 W Alamogordo, NM 88310

Latitude: 32.515581

Longitude: 105.59573

Legislative Language: to purchase four (4) new command vehicles and up-fit them with all emergency response equipment in Otero county

Scope of Work: To purchase four (4) new command vehicles and up-fit them with all emergency response equipment. This includes lighting, computers, radios, dash and body cameras, striping, and all associated mounting equipment.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 345,500 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 345,500 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 345,500 | 0 | 0 | 0 | 0 | 345,500 |
| TOTAL | | 0 | 345,500 | 0 | 0 | 0 | 0 | 345,500 |
| Amount Not Yet Funded | | | 345,500 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 250,000 | 250,000 | 245,000 | 245,000 | 245,000 | 1,235,000 |
| Annual Operating Revenues | 250,000 | 260,000 | 270,000 | 270,000 | 270,000 | 1,320,000 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New

Does the project lower out-year operating costs? Yes **Explanation:** New vehicles will spend less time in the shop for expensive repairs. Anticipated savings of \$7,000 annually.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|--------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Otero County | Otero County | Otero County | Otero County | Otero County | Otero County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 10-15 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** Working with purchasing to procure all the required equipment, delivering to the upfitter and tracking with monthly status reports.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** 67,839
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|-----------------------|--|--|
| Year/Rank: 2026-004 | Priority: High | Class: New | |
| Project Title: Road Equipement Purchase | | Type/Subtype: Equipment - Public Safety Equipment | |
| Contact Name: Pamela Heltner | | Contact Phone: (575) 437-7427 | Contact E-mail: pheltner@co.otero.nm.us |
| Total project cost: 473,000 | | | Proposed project start date: July 2025 |
| Project Location: 785 US Hwy 54/70 Alamogordo, NM 88310 | | | Latitude: 32.573850 Longitude: -105.582419 |
| Legislative Language: to purchase one new 10 yard dump truck with plow and sander in Otero county | | | |
| Scope of Work: To purchase one new Kenworth, or equivalent, 10 yard dump truck, AR400 steel floor, electric tarp, pintle hitch, electric trailer brake controller, with plow and sander in Otero County. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 473,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 473,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 473,000 | 0 | 0 | 0 | 0 | 473,000 |
| TOTAL | | 0 | 473,000 | 0 | 0 | 0 | 0 | 473,000 |
| Amount Not Yet Funded | | | 473,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 250,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,250,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

Does the project lower out-year operating costs? Yes Explanation: new equipment will only require deferred maintenance.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|--------------|--------------|--------------|--------------|--------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Otero County | Otero County | Otero County | Otero County | Otero County | Otero County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: the purchasing and finance department will insure procurement rules are followed and that the project is completed in a timely manner.

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

Explanation:

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

Explanation: this equipment will be used on county roads used by 66,000 residents.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** **Replace Existing**

Project Title: Sacramento River Road Guardrail **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Pamela Heltner **Contact Phone:** (575) 437-7427 **Contact E-mail:** pheltner@co.otero.nm.us

Total project cost: 2,600,000 **Proposed project start date:** July 2025

Project Location: Sacramento River Road Timberon, NM 88350 **Latitude:** 32.443988 **Longitude:** 105.4660

Legislative Language: to purchase, remove existing and install replacement guardrail for the Sacramento river road in Otero county

Scope of Work: Plan, design, remove approximately 35000 feet of existing guardrail, and install new posts, anchors, guardrail, and all associated material and construction costs for Sacramento river road. Phase 1 plan and design is complete. Second phase is to remove and replace the first 6.1 miles of guardrail. The final phase is to remove and replace the remaining 6.2 miles of guardrail.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| DOT | 250,000 | No | 250,000 | | 2022 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 2,350,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,600,000 | | 250,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Design (Engr./Arch.) | Yes | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Construction | No | 0 | 1,175,000 | 1,175,000 | 0 | 0 | 0 | 2,350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 250,000 | 1,175,000 | 1,175,000 | 0 | 0 | 0 | 2,600,000 |
| Amount Not Yet Funded | | 2,350,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,175,000 | No | No | Yes | No | No | 12 |
| 2 | 1,175,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,350,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Operating Expenses plus Debt Service | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 20,500,000 |
| Annual Operating Revenues | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 20,500,000 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: Once project is complete, it will only require deferred maintenance.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|--------------|--------------|--------------|--------------|--------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Otero County | Otero County | Otero County | Otero County | Otero County | Otero County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Purchasing Department and Financing Department will insure all procurement rules are followed and make sure the project is completed in a timely manner.

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

Explanation:

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

Explanation: This insures a safe route for 300 local residents and thousands of tourists.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Hospital **Type/Subtype:** Facilities - Health-Related Cap Infrastructure

Contact Name: Samantha Salas **Contact Phone:** (575) 461-2112 **Contact E-mail:** samantha.salas1@quaycounty-nm.gov

Total project cost: 31,000,000 **Proposed project start date:** July, 2026

Project Location: 300 Miel de Luna Tucumcari, NM 88401 **Latitude:** 35.1738 **Longitude:** -103.7255

Legislative Language: to plan, design, construct, and equip a general hospital in Quay county

Scope of Work: plan, design, construct and equip a new hospital in Quay County to replace the current almost 60-year-old hospital that does not meet current regulations. Two feasibility studies and 90% of design has been completed as well as land acquisition and rezoning.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT | 10,000,000 | No | | | | |
| LFUNDS | 1,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| NMFAL | 10,000,000 | No | | | | |
| CAP | 0 | No | | | | |
| | 0 | No | | | | |
| FGRANT | 10,000,000 | No | 1,000,000 | | | |
| Totals | 31,000,000 | | 1,000,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Construction | N/A | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 31,000,000 |
| Amount Not Yet Funded | | 30,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: One million dollars is budgeted annually to subsidize the operation and maintenance of the facility which is leased and operated PHS.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100,000 | 4,100,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes **Explanation:** A new facility would dramatically decrease the operation and maintenance needed due to reduced utility cost and lessening of the need to retrofit infrastructure to meet current regulations.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|---------------|-------------|----------------------------------|-------------|-------------|-------------------------|
| Quay County | Quay County | Presbyterian Healthcare Services | Quay County | Quay County | Presbyterian Healthcare |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: Travelers on I-40 and HWY 54 would benefit in addition to the citizens of Quay and surrounding counties.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Quay County will contract the engineers who designed the facility for construction management.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: The facility will benefit the entire population of Quay County.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: A new hospital will eliminate the risk to those receiving medical treatment in a facility that does not meet current regulations.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Courthouse Window Replacement **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Samantha Salas **Contact Phone:** (575) 461-2112 **Contact E-mail:** samantha.salas@quaycounty-nm.gov

Total project cost: 1,164,000 **Proposed project start date:** January, 2026

Project Location: 300 S. Third Street Tucumcari, NM 88401 **Latitude:** 35.176997 **Longitude:** -103.727388

Legislative Language: to plan design construct restore or replace Quay county courthouse windows in Quay county

Scope of Work: Plan, design, construct, restore or replace Quay County Courthouse windows. Work to include removing, restore or purchase and disposing of old windows as well as purchase and install new windows in the Quay County Courthouse. 12 different types of windows with a total of 128 windows. The county will go out for RFP, hire an engineer and contractor to oversee and complete the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 1,164,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,164,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | No | 0 | 1,064,000 | 0 | 0 | 0 | 0 | 1,064,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,164,000 | 0 | 0 | 0 | 0 | 1,164,000 |
| Amount Not Yet Funded | | | 1,164,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Building maintenance is budgeted every year.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** The project will significantly increase energy efficiency reducing utility costs by up to 20 percent.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Quay County | Quay County | Quay County | Quay County | Quay County | Quay County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: This project will also benefit the 10th District Court of the State of New Mexico as they are housed within the Quay County Courthouse.

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

Explanation: Construction management will be contacted for this project.

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

Explanation:

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

Explanation: Replacing the window will benefit all Quay County citizens.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Replace Existing**

Project Title: Courthouse HVAC Replacement **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Samantha Salas **Contact Phone:** (575) 461-2112 **Contact E-mail:** samantha.salas@quaycounty-nm.gov

Total project cost: 500,000 **Proposed project start date:** January 2026

Project Location: 300 S Third St Tucumcari NM 88401 Tucumcari, NM 88401 **Latitude:** 35.176997 **Longitude:** -103.727388

Legislative Language: to plan, design, replace and equip the Quay county courthouse HVAC in Quay county

Scope of Work: to plan, design, replace and equip the Quay county Courthouse HVAC. Work to include removing and disposing of old HVAC units as well as purchasing and installing new HVAC units at the Quay county courthouse

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Replace Existing

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|---------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2026 | 2027 | 2028 | 2029 | 2030 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Amount Not Yet Funded | | | 500,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Maintenance and repair of equipment is budgeted annually.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** The new system is designed to consume less power reducing energy consumption by approximately 20% which in turn will reduce maintenance and operating costs.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Quay County | Quay County | Quay County | Quay County | Quay County | Quay County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: This project benefits all building occupants by improving air quality, increasing comfort, and reducing energy costs for Quay County, District Court and the citizens that utilize the courthouse.

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

Explanation: Manager and maintenance department head will provide oversighting.

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

Explanation:

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

Explanation: This project will benefit all citizens of Quay County

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

Explanation: this project will make sure the courthouse is climate controlled for employees and visitors

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New
Project Title: Transport Truck **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Samantha Salas **Contact Phone:** (575) 461-2112 **Contact E-mail:** samantha.salasl@quaycounty-nm.gov
Total project cost: 300,000 **Proposed project start date:**
Project Location: Quay County Road 1302 E Main Tucumcari, NM 88401 **Latitude:** 35.1790719 **Longitude:** -103.710939
Legislative Language: to purchase and equip transport truck to transport county equipment in Quay county
Scope of Work: to purchase and equip transport truck to transport county equipment facilitating Quay county road maintenance

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Amount Not Yet Funded | | | 300,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Maintenance and repair of equipment is budgeted annually.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:** this will lower operating costs for maintenance and repair of equipment by replacing antiquated equipment

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Quay County | Quay County | Quay County | Quay County | Quay County | Quay County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Quay County often supports the City of Tucumcari by transporting city equipment for repair in Albuquerque

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

Explanation: The Quay County Manager, Finance Director and Road Superintendent will provide oversight to ensure timely acquisition, payment and reimbursement.

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

Explanation:

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

Explanation: All citizens of Quay County

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

Explanation: This project will support the elimination of the hazard to the traveling public by facilitating the maintenance of county roads.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New
Project Title: Loader **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Samantha Salas **Contact Phone:** (575) 461-2112 **Contact E-mail:** samantha.salasl@quaycounty-nm.gov
Total project cost: 250,000 **Proposed project start date:** January 2024
Project Location: Quay County Road 1302 E Main Tucumcari, NM 88401 **Latitude:** 35.1790719 **Longitude:** -103.710939
Legislative Language: to purchase and equip a loader for the road maintenance
Scope of Work: to purchase and equip a loader to increase efficiencies related to road maintenance

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | Yes | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: the current budget is sufficient as the backhoe will reduce maintenance costs.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|----------------|--------------|---|
| Year/Rank: 2026-005 | Priority: High | Class: New | |
| Does the project lower out-year operating costs? | Yes | Explanation: | this will lower operating costs for the maintenance and repair of equipment by replacing antiquated equipment |
| Entities who will assume the following responsibilities for this project: | | | |
| Fiscal Agent: | Own: | Operate: | Own Land: Own Asset: Own Asset: |
| Quay County | Quay County | Quay County | Quay County Quay County Quay County |
| Lease/operating agreement in place? | | | |
| Yes | Yes | Yes | Yes Yes |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
 Explanation: Quay County often supports municipal operations by providing equipment and personnel to the municipalities in Quay County.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Explanation: The county manager, finance director and road superintendent will ensure timely acquisition, payment and reimbursement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
 Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 Explanation: All citizens of Quay County
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
 Explanation: This project will facilitate the elimination of the risk to the traveling public by increasing efficiencies with regard to road construction and maintenance.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Rio Arriba Nursing Home & Skilled Care Facility **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Diahann Jacquez **Contact Phone:** (505)747-2992 **Contact E-mail:** diahann.jacquez@rio-arriba.org

Total project cost: 30,000,000 **Proposed project start date:** 07/01/2025

Project Location: 601 Calle Chamisal Espanola, NM 87532 **Latitude:** 36.007320 **Longitude:** -106.092407

Legislative Language: to plan, design, construct and equip a Nursing Home and Skilled Care Facility

Scope of Work: To plan, design, construct and equip a Nursing Home and Skilled Care Facility in Rio Arriba county. Project to include environmental testing and analysis, plan, design, construct and equip a nursing home and skilled care facility with capacity to provide services to 60 patients. This project will also be phased for future expansion.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| GOB | 12,000,000 | No | | | | |
| CAP | 10,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 10,000,000 | No | | | | |
| SGRANT | 7,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 39,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|--------------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way Acquisition | No | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Planning | No | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | No | 11,800,000 | 8,000,000 | 0 | 0 | 0 | 0 | 19,800,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 |
| TOTAL | | 13,000,000 | 17,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| Amount Not Yet Funded | | 17,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Operation of the facility will be done by a contracted entity.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Rio Arriba County | Rio Arriba County | to be determined | Rio Arriba County | Rio Arriba County | Rio Arriba County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The Facility would serve the population of several counties and nearby tribal entities

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

Explanation: Rio Arriba County is employing a project manager as well as an in-house property manager to ensure all procedures are followed.

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

Explanation:

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

Explanation: The Facility would serve the population of several counties and nearby tribal entities

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** New

Project Title: Recreational Facilities **Type/Subtype:** Facilities - Other

Contact Name: Diahann Jacquez **Contact Phone:** (505)747-2992 **Contact E-mail:** diahann.jacquez@rio-arriba.org

Total project cost: 25,000,000 **Proposed project start date:** 2025

Project Location: Railroad Avenue Espanola, NM 87532 **Latitude:** 35.990580 **Longitude:** -106.079960

Legislative Language: to plan, design, construct, renovate and construct regional recreational and athletic facilities in Rio Arriba county

Scope of Work: Plan, construct, furnish and equip a new recreation facility in the county of Rio Arriba to serve the County and surrounding area. Land acquisition has been completed. RFP for architectural services is in process. This facility will be the only one full recreation facility in the County. The only other in the area is over 50 years old and in dire need of repairs. This facility will be used as a multigenerational center with programs serving all ages and conditions. This center will also use students from Northern New Mexico College as interns and work-study employees.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------|
| LBONDS | 6,000,000 | No | | | 2020 | Bond Passed |
| DFA | 2,000,000 | No | | | 2023 | |
| OTHER | 1,000,000 | No | | | 2022 | |
| | 0 | No | | | 0 | |
| FGRANT | 11,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 20,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Construction | No | 0 | 4,300,000 | 5,000,000 | 5,000,000 | 5,000,000 | 3,000,000 | 22,300,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| TOTAL | | 0 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| Amount Not Yet Funded | | | 25,000,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 5,000,000 | Yes | Yes | Yes | No | Yes | 24 |
| 2 | 5,000,000 | No | No | Yes | No | No | 12 |
| 3 | 5,000,000 | No | No | Yes | No | No | 12 |
| 4 | 5,000,000 | No | No | Yes | No | No | 12 |
| 5 | 5,000,000 | No | No | Yes | Yes | No | 12 |
| TOTAL | 25,000,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 15,000 | 20,000 | 25,000 | 60,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Rio Arriba County | Rio Arriba County | Rio Arriba County | County Wide | Rio Arriba County | Rio Arriba County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Benefit the Public

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

Explanation: Project managers will be hired

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

Explanation:

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

Explanation: Available to all Citizens

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

Explanation: Baseball fields dilapidated

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Tierra Amarilla Community Playground Improvements **Type/Subtype:** Facilities - Other

Contact Name: Diahann Jacquez **Contact Phone:** (505)747-2992 **Contact E-mail:** diahann.jacquez@rio-arriba.org

Total project cost: 460,000 **Proposed project start date:** 07/01/2026

Project Location: 1113A SR 162 Tierra Amarilla, NM 87575 **Latitude:** 36.70322 **Longitude:** A SR 106.55

Legislative Language: to plan, design, construct, furnish and equip improvements for the Tierra Amarilla Community playground, in Tierra Amarilla, Rio Arriba County

Scope of Work: Scope of work is to plan and design Tierra Amarilla Community Park renovations and improvements. Work is to include replacing outdated existing playground equipment with new equipment, replace baseball field fencing, resurface existing basketball court, repainting court lines, replacing of backboards and rims. There will be installation of awnings over existing bleachers and will purchase new bleachers and awnings for the baseball field.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 260,000 | No | | | | |
| CDBG | 200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 460,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Design (Engr./Arch.) | No | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Construction | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 253,000 | 0 | 0 | 0 | 0 | 253,000 |
| TOTAL | | 0 | 460,000 | 0 | 0 | 0 | 0 | 460,000 |
| Amount Not Yet Funded | | | 460,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Maintenance of this park is already maintained in existing budget.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Public Works Director and Project Manager will work together to ensure this project remains within budget.

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

Explanation:

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

Explanation: This project will benefit the residents of Tierra Amarilla and surrounding areas by providing safe and updated playground equipment.

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

Explanation: this project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Project Title: Rio Arriba County Safety Complex **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Diahann Jacquez **Contact Phone:** (505)747-2992 **Contact E-mail:** diahann.jacquez@rio-arriba.org

Total project cost: 9,000,000 **Proposed project start date:** 09/01/2025

Project Location: 1122 Industrial Park Road Espanola, NM 87532 **Latitude:** 36.007320 **Longitude:** -106.092407

Legislative Language: To plan, design, construct and equip a County safety complex in Rio Arriba County to house Rio Arriba Sheriff's Office and Rio Arriba Emergency Management.

Scope of Work: To plan, design, construct and equip a County safety complex in Rio Arriba County to house Rio Arriba Sheriff's Office and Rio Arriba Emergency Management. This facility will house all law enforcement and emergency management services in one building for efficiency and accessibility to constituents.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,500,000 | No | | | | |
| LGRANT | 2,000,000 | No | | | | |
| FGRANT | 4,000,000 | No | | | | |
| SGRANT | 1,500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 9,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------------|----------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Construction | No | 0 | 285,000 | 4,000,000 | 3,000,000 | 0 | 0 | 7,285,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 1,000,000 | 370,000 | 130,000 | 1,500,000 |
| TOTAL | | 0 | 500,000 | 4,000,000 | 4,000,000 | 370,000 | 130,000 | 9,000,000 |
| Amount Not Yet Funded | | | 9,000,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 500,000 | Yes | Yes | Yes | No | Yes | 12 |
| 2 | 4,000,000 | No | No | Yes | No | No | 12 |
| 3 | 4,000,000 | No | No | Yes | Yes | No | 12 |
| 4 | 370,000 | No | No | No | Yes | No | 8 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 8,870,000 | | | | | | |

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

Explanation if not: Already part of existing budget.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

 Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New

Project Title: Rio Arriba County Heavy Equipment Replacement **Type/Subtype:** Equipment - Other

Contact Name: Diahann Jacquez **Contact Phone:** (505)747-2992 **Contact E-mail:** diahann.jacquez@rio-arriba.org

Total project cost: 2,125,000 **Proposed project start date:** 8/2025

Project Location: 1122 Industrial Park Road Espanola, NM 87532 **Latitude:** 36.007320 **Longitude:** -106.092407

Legislative Language: To acquire, purchase and replace heavy road equipment for Roads department in Rio Arriba county.

Scope of Work: To acquire, purchase and replace heavy road equipment for Roads department in Rio Arriba county. Existing equipment has outlived its useful asset life and is in dire need of replacement.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 500,000 | No | | | | |
| FGRANT | 1,000,000 | No | | | | |
| SGRANT | 625,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,125,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 2,125,000 | 0 | 0 | 0 | 0 | 2,125,000 |
| TOTAL | | 0 | 2,125,000 | 0 | 0 | 0 | 0 | 2,125,000 |
| Amount Not Yet Funded | | | 2,125,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Already part of existing equipment maintenance budget.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County | Rio Arriba County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Project manager will work to ensure that project is completed within budget and in a timely manner.

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

Explanation:

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

Explanation: This will allow maintenance on all County roads in Rio Arriba.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|---|--|--|
| Year/Rank: 2026-001 | Priority: High | Class: New | |
| Project Title: Road Improvement Project 2026 | | Type/Subtype: Transportation - Highways/Roads/Bridges | |
| Contact Name: Annette Kirk | | Contact Phone: (575) 356-5307 | Contact E-mail: akirk@rooseveltcounty.com |
| Total project cost: 652,000 | Proposed project start date: July 2026 | | |
| Project Location: 109 West First Street Portales, NM 88130 | Latitude: 34.18619 | Longitude: -103.3344 | |
| Legislative Language: to rehabilitate, construct, reconstruct, chip seal, caliche, and micro seal various roads in Roosevelt county | | | |
| Scope of Work: Blade, shape, reshape, rehab, improve, construct, reconstruct improvements to include numerous roads throughout Roosevelt county. These roads include chip seal, caliche, micro seal; 2 miles caliche/chip seal/micro seal SRR 8 from NM 88 to SRR I; 2 miles caliche SRR F from NM 88 to SRR 12; 2 miles caliche SRR X from NM 114 to SRR 20; 3 miles caliche SRR O from NM 235 to SRR 16; 1 mile caliche SRR 34 from SRR Y to SRR Z; 2 miles caliche SRR 14 from SRR AP to SRR AR; 1 mile caliche SRR 1 from SRR Y to SRR Z; 1 mile caliche/chip seal SRR T from NM 236 to NM 267. These roads are heavily trafficked by residents and business operations. Priority for repair and replacement will be determined by the road superintendent and the county commission. Work will be completed in-house by Roosevelt county road department, in addition to construction management, administrative and engineering management as mandated by State and NMDOT. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 652,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 652,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 652,000 | 0 | 0 | 0 | 0 | 652,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 652,000 | 0 | 0 | 0 | 0 | 652,000 |
| Amount Not Yet Funded | | 652,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|--------|--------|--------|-----------|
| Annual Operating Expenses plus Debt Service | 4,292,905 | 4,292,905 | 0 | 0 | 0 | 8,585,810 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? Yes **Explanation:** Road improvements lessen the maintenance cost.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Procurement policies, grant agreements and contracts.

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

Explanation:

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

Explanation: It will benefit entire County in addition is critical to save structural integrity of existing infrastructure beneficial to 20,000 residents.

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

Explanation: The County's current budget and projected revenues do not allow for adequate maintenance of roadways. This funding will help eliminate public safety issues on roadways.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Fairgrounds Master Improvement Plan **Type/Subtype:** Facilities - Cultural Facilities

Contact Name: Annette Kirk **Contact Phone:** (575) 356-5307 **Contact E-mail:** akirk@rooseveltcounty.com

Total project cost: 3,831,300 **Proposed project start date:** July 2026

Project Location: Roosevelt County Fairgrounds 705 E. Lime Portales, NM 88130 **Latitude:** 34.1226 **Longitude:** -103.3707

Legislative Language: to construct improvements, major upgrades, furnish and equip the Roosevelt county fairgrounds in Portales in Roosevelt county

Scope of Work: the improvements to the Roosevelt county fairgrounds to include renovations to the poultry barn, renovations to livestock barn, installation of spray insulation in the show arena, and conversion of the existing outdated quonset barns into a covered, concrete ADA accessible food court, recreational vehicle hookups, replace fence around the fairgrounds, add sound system to special event center. additional parking, remodel the existing facilities with more current ADA accommodations, renovation of the existing pavilion facility with spray foam insulation to house display and vendor booths and install concrete flooring, the improvements will allow the accommodation of larger crowds, more diverse events, and allow the county to meet federal ADA requirements.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|
| CAP | 100,000 | No | 100,000 | 100,000 | 08/11/2021 | |
| SGRANT | 1,311,300 | No | 300,000 | 388,383 | 10/29/2021 | 922,917.50 Encumbered |
| SLOAN | 325,000 | No | 325,000 | 325,000 | 10/29/2021 | |
| OTHER | 420,000 | No | 420,000 | 420,000 | | |
| SGRANT | 2,100,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,256,300 | | 1,145,000 | 1,233,383 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Design (Engr./Arch.) | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 1,935,500 | 750,000 | 550,000 | 350,000 | 0 | 0 | 3,585,500 |
| Furnishing/Equipment/Vehicles | No | 85,800 | 25,000 | 0 | 0 | 0 | 0 | 110,800 |
| TOTAL | | 2,156,300 | 775,000 | 550,000 | 350,000 | 0 | 0 | 3,831,300 |
| Amount Not Yet Funded | | 1,675,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,146,000 | No | No | Yes | Yes | No | 18 |
| 2 | 279,000 | No | No | Yes | No | No | 12 |
| 3 | 250,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | Yes | No | No | 0 |
| 5 | 0 | No | No | Yes | No | No | 0 |
| TOTAL | 1,675,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 131,000 | 131,000 | 0 | 0 | 0 | 262,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** This completed project of major upgrades will eliminate constant temporary quick fixes

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: If we receive the full funding requested, the project will be complete and fully functional.

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

Explanation: County will manage in-house. Procurement Policy

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

Explanation:

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

Explanation: 20,000 population of Roosevelt County and surrounding areas.

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

Explanation: The major upgrades will eliminate animals escaping from pens. Also eliminate dangers of deterioration, plus make it ADA accessible.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Roosevelt County Courthouse Renovations **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Annette Kirk **Contact Phone:** (575) 356-5307 **Contact E-mail:** akirk@rooseveltcountry.com

Total project cost: 1,003,000 **Proposed project start date:** July 2026

Project Location: 109 W 1ST ST Portales, NM 88130 **Latitude:** 34.186 **Longitude:** 103.334

Legislative Language: to plan, design, construct, renovate, furnish and equip the Roosevelt county historical courthouse in Portales in Roosevelt county

Scope of Work: to design and improve engineered construction to a portion of the courthouse utilized for public record storage in the basement floor under the clerks offices keeping records dry will enhance longevity of records, this includes the installation of a new concrete skirt and engineered water drainage system away from the building foundation. ADA accessibility and safety, repointing of all original brick utilized in 1930's construction of the existing historic courthouse to prevent further water penetration. To install and plumb a sink in clerks lounge area.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LFUNDS | 30,000 | No | 30,000 | 30,000 | | |
| CAP | 570,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| OTHER | 710,000 | Yes | | | 3/8/2024 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,310,000 | | 30,000 | 30,000 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Environmental Studies | No | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Planning | No | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Design (Engr./Arch.) | No | 30,000 | 50,000 | 0 | 0 | 0 | 0 | 80,000 |
| Construction | No | 23,000 | 500,000 | 0 | 0 | 0 | 0 | 523,000 |
| Furnishing/Equipment/Vehicles | No | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| TOTAL | | 403,000 | 600,000 | 0 | 0 | 0 | 0 | 1,003,000 |
| Amount Not Yet Funded | | 600,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 300,000 | Yes | Yes | Yes | Yes | No | 24 |
| 2 | 300,000 | No | No | Yes | Yes | No | 24 |
| 3 | 0 | No | No | Yes | Yes | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 600,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|--------|--------|--------|-----------|
| Annual Operating Expenses plus Debt Service | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** The air and heating costs would decrease with the new doors on all four entrances.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County | Roosevelt County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Procurement policies, agreement instructions, budget and project management.

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

Explanation:

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

Explanation: 20,000 citizens, preservation of records and new doors will benefit everyone.

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

Explanation: This would eliminate the leaks completely and health hazards from mildew and mold.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Title: Radio Communication Digital System

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Annette Kirk

Contact Phone: (575) 356-5307

Contact E-mail: akirk@rooseveltcountry.com

Total project cost: 1,000,000

Proposed project start date: July 2026

Project Location: 109 West first Street Portales, NM 88130

Latitude: 34.186

Longitude: 103.334

Legislative Language: to plan, design, construct and transition a radio communication system from analogue to digital infrastructure and equipment in Roosevelt county

Scope of Work: to plan, design, construct and transition a radio communication system from analogue to digital infrastructure and equipment in Roosevelt county to include the sheriffs office volunteer fire and road departments to provide communication between all entities and to dispatch enhancing public safety throughout the county during emergency calls.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 0 | No | | | | |
| FIRE | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | N/A | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Amount Not Yet Funded | | | 1,000,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: Potential savings of renting equipment

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Roosevelt County

Roosevelt County

Roosevelt County

Roosevelt County

Roosevelt County

Roosevelt County

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: This project will benefit the public safety of the surrounding communities in an emergency

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

Explanation: County administration and procurement

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

Explanation:

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

Explanation: This communication project will benefit all the surrounding areas through the necessary communication between entities.

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

Explanation: This project will keep catastrophic emergencies from spreading, increase information transmission to all entities.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New

Project Title: NM Regional Behavioral Health Facility **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Annette Kirk **Contact Phone:** (575) 356-5307 **Contact E-mail:** akirk@rooseveltcounty.com

Total project cost: 45,260,000 **Proposed project start date:** July 2026

Project Location: 109 West first street Portales, NM 88130 **Latitude:** 34.186 **Longitude:** 103.334

Legislative Language: to plan, design, acquire, construct, furnish and equip a behavioral health crisis triage with a 48 bed inpatient outpatient facility. Roosevelt county in collaboration with the municipalities of Clovis, Portales, Ft Sumner, Curry, DeBaca, Union, and Quay counties to be located in Clovis, Curry county

Scope of Work: initial feasibility study to plan design acquire construct furnish and equip has been completed Roosevelt county in collaboration with the municipalities of Clovis Portales Ft Sumner Curry DeBaca Union and Quay counties in NM are seeking to acquire land, design, construct furnish and equip a new behavioral health 48 bed brick and mortar facility in Clovis NM to address our regional behavioral healthcare needs and will include floor to ceiling natural lighting throughout patient rooms the behavioral health facility will be approximately 67,000 sq ft to include adequate space for inpatient outpatient services and full staff accommodations open and glassed courtyards public and landscape walking paths to incorporate nature light and views this facility will serve as a hub for behavioral healthcare for the region

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 45,260,000 | No | 10,000,000 | | 2022 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 45,260,000 | | 10,000,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 500,000 | 0 | 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 | 260,000 | 200,000 | 0 | 0 | 0 | 0 | 460,000 |
| Design (Engr./Arch.) | N/A | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Construction | N/A | 10,000,000 | 29,500,000 | 0 | 0 | 0 | 0 | 39,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 4,200,000 | 0 | 0 | 0 | 0 | 4,200,000 |
| TOTAL | | 10,260,000 | 35,000,000 | 0 | 0 | 0 | 0 | 45,260,000 |
| Amount Not Yet Funded | | 35,000,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 35,000,000 | Yes | Yes | Yes | Yes | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 35,000,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|------------|--------|--------|--------|--------|------------|
| Annual Operating Expenses plus Debt Service | 27,000,600 | 0 | 0 | 0 | 0 | 27,000,600 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|----------------|---------------------------------|------------------|-------------------|------------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| City of Clovis | City of Clovis | Multi Local Government Facility | City of Clovis | City of Clovis | Multi Local Government |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: this project will benefit Roosevelt Curry De Baca Quay Union County residents

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

Explanation: City of Clovis administration and procurement policies

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

Explanation:

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

Explanation: the facility would serve Eastern NM and benefit approximately 81,500 citizens of curry county, de baca county, roosevelt county, quay county, union county, clovis, portales and fort sumner

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

Explanation: the behavioral health facility will provide direct patient care to patients throughout the northeast region of NM, to include mental health and substance use disorders

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|-----------------------|---|--|
| Year/Rank: 2026-001 | Priority: High | Class: New | |
| Project Title: Flora Vista Wastewater Construction (Phase I) | | Type/Subtype: Facilities - Administrative Facilities | |
| Contact Name: Porter Smith | | Contact Phone: (505) 334-4306 | Contact E-mail: porter.smith@sjcounty.net |
| Total project cost: 15,850,000 | | | Proposed project start date: July 2025 |
| Project Location: 8 Road 350 Flora Vista, NM 87415 | | | Latitude: 36.82 Longitude: -108.06 |
| Legislative Language: to plan, design, and construct the Flora Vista wastewater system for San Juan county | | | |
| Scope of Work: Construction of Phase 1 a wastewater system for the unincorporated community of Flora Vista in San Juan County. Phase 1 of the project is designed, environmentally cleared (update required due to timing of initial review) and ready for construction. Upon receipt of construction dollars, the project is ready to proceed to bidding. The total amount required for Phase 1 is \$15,000,000. Phase 1 consists of installing 54,300 linear feet of 8 inch gravity sewer pipe for the collection system and 23,000 linear feet of 15 inch gravity sewer pipe for the main trunk line. San Juan County will be the fiscal agent for this project and upon completion would turn over the ownership and operation to the Flora Vista Water Mutual Domestic (FVWMD). NMED would like to see this project funded and completed in full although Phase 1 could serve as a standalone project. This is due to the fact that the main line sewer extension would not provide sewer service to anyone until a collection system is constructed. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 50,000 | No | 50,000 | 50,000 | 2005 | |
| CAP | 300,000 | No | 300,000 | 300,000 | 2006 | |
| CAP | 500,000 | No | 500,000 | 500,000 | 2008 | |
| | 0 | No | | | | |
| CAP | 15,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| <hr/> | | | | | | |
| Totals | 15,850,000 | | 850,000 | 850,000 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Planning | Yes | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | Yes | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Construction | No | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 850,000 | 15,000,000 | 0 | 0 | 0 | 0 | 15,850,000 |
| Amount Not Yet Funded | | 15,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: No will be operated by Flora Vista Water MD

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------------|
| San Juan County | San Juan County | Flora Vista Water Mutual Domestic | Flora Vista Water Mutual Domestic | San Juan County | Flora Vista Water Mutual Domestic |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The PER and design have previously been funded via legislative appropriation. Construction funding is only piece missing to finishing the #1 project on the NMED CWRSF list.

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

Explanation: Mike Stark, County Manager, Diana Chapman, Procurement Director-Design, environmental and cultural review are complete. This project is shovel ready.

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

Explanation: As a bedroom community to Farmington and Aztec, the unincorporated community of Flora Vista continues to experience commercial and residential growth. Sewer service is in great need.

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

Explanation: This project would benefit 2,048 (2020 census) citizens living within the unincorporated community of Flora Vista by providing them access to a sewage system.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** New

Project Title: SJC Clerk Expansion and Election Security Upgrades **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Porter Smith **Contact Phone:** (505) 334-4306 **Contact E-mail:** porter.smith@sjcounty.net

Total project cost: 3,500,000 **Proposed project start date:** July 2026

Project Location: 100 S. Oliver Ave. Aztec, NM 87410 **Latitude:** 36.82644856 **Longitude:** -108.019652

Legislative Language: to plan, design, and construct a remodel and expansion of the San Juan County Clerk's office to improve security, integrity, and efficiency of voting processes in San Juan county

Scope of Work: to plan, design, and construct a remodel and expansion of the San Juan County Clerk's office to improve security and integrity of voting processes as well as provide for a more efficient function of the office in general. The scope of this project is to add square footage to the existing clerks office by constructing additional office space that will be connected to the existing San Juan County Administration building. Also included in the scope is a remodel and reorganization of the existing Clerk's office and it's ancillary storage buildings to improve efficiency of the office and improve security and atmospheric conditions inside the storage buildings to increase the protecton of delicate voting equipment.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| LFUNDS | 1,000,000 | No | 1,000,000 | | | Budgeted Local Funding |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 2,500,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,500,000 | | 1,000,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | N/A | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | N/A | 0 | 3,125,000 | 0 | 0 | 0 | 0 | 3,125,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| Amount Not Yet Funded | | | 3,500,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Current operating budget of the expanded and remodeled office will not change substantially from the current operating budget.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| San Juan County | San Juan County | San Juan County | San Juan County | San Juan County | San Juan County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: San Juan County has successfully administered many capital outlay projects both on-time and within budget. Such experience will ensure this project is completed accurately and timely.

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

Explanation:

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

Explanation: Any citizen who votes and uses the Clerk's records recording and storage services will benefit from this project.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Replace Existing**

Project Title: Safety City Improvements **Type/Subtype:** Facilities - Other

Contact Name: Porter Smith **Contact Phone:** (505) 334-4306 **Contact E-mail:** porter.smith@sjcounty.net

Total project cost: 1,250,000 **Proposed project start date:** July 2026

Project Location: 428 County Road 6480 Farmington, NM 87401 **Latitude:** 36.76669 **Longitude:** -108.28778

Legislative Language: to plan, design and construct a new law enforcement driving track at safety city in San Juan county

Scope of Work: To plan, design and construct a new driving track at Safety City. The track is used by the Criminal Justice Training Authority (CJTA) to train all law enforcement agencies throughout San Juan County, Southwest Colorado and throughout New Mexico. The track is warn and becoming more hazardous to use in training the various law enforcement agencies.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 1,250,000 | No | | | | |
| OTHER | 1,250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Design (Engr./Arch.) | No | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Construction | No | 0 | 1,125,000 | 0 | 0 | 0 | 0 | 1,125,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 |
| Amount Not Yet Funded | | 1,250,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Operations would be maintained under the recurring budget of the Criminal Justice Training Authority (Component Unit of San Juan County).

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Replace Existing**

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|--------------------|-------------------------------------|--------------------|-------------------|-------------------------------------|
| San Juan County | City of Farmington | Criminal Justice Training Authority | City of Farmington | San Juan County | Criminal Justice Training Authority |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Benefits all participating law enforcement agencies throughout the State. It also benefits the City of Farmington, Aztec and Bloomfield.

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

Explanation: The County's project management team will ensure that the project is completed timely and within the available budget. Policies and procedures will be met.

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

Explanation:

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

Explanation: A new driving track will allow law enforcement the opportunity to train better and; therefore, will be safer in real life scenarios impacting all 121,661 citizens of San Juan county.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Replace Existing**

Project Title: Replacement Fire Apparatus 2026 **Type/Subtype:** Vehicles - Public Safety Vehicle

Contact Name: Porter Smith **Contact Phone:** (505) 334-4306 **Contact E-mail:** porter.smith@sjcounty.net

Total project cost: 800,000 **Proposed project start date:** July 2024

Project Location: 209 S. Oliver Dr. Aztec, NM 87401 **Latitude:** 36.824264 **Longitude:** -108.021227

Legislative Language: to plan, design, purchase, and equip a fire apparatus in San Juan county

Scope of Work: To plan, design and purchase fire apparatus for the sole purpose of operating within San Juan County during emergency calls. The County will follow its policies and procedures and comply with the NM Procurement Code to complete the purchase.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| FIRE | 800,000 | No | | | | |
| CAP | 800,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,600,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| TOTAL | | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Standard operating budget to operate apparatus

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** Replace Existing

Does the project lower out-year operating costs? Yes **Explanation:** Allows older apparatus to be retired; therefore, reducing maintenance cost of repairing aging equipment.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| San Juan County | San Juan County | San Juan County | N/A | San Juan County | San Juan County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Equipment is available in mutual aid.

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

Explanation: San Juan County has received multiple grants and is knowledgeable on how to timely complete the purchase and maintain all related compliance requirements.

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

Explanation:

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

Explanation: Apparatus would be available to serve/operate within all fire districts of the County (would likely be assigned to the one most in need) and therefore benefit all 121,661 citizens.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** **Renovate/Repair**

Project Title: ADA Improvements at County Facilities **Type/Subtype:** Facilities - Other

Contact Name: Porter Smith **Contact Phone:** (505) 334-4306 **Contact E-mail:** porter.smith@sjcounty.net

Total project cost: 4,363,125 **Proposed project start date:** July 2025

Project Location: 100 S. Oliver Dr. Aztec Various, NM 87410 **Latitude:** 36.826083 **Longitude:** -108.019624

Legislative Language: to plan, design, repair, and construct ADA improvements at various county-owned facilities in San Juan county

Scope of Work: To plan, design, repair, and construct ADA improvements at various facilities of San Juan County, NM. The County entered a 2015 settlement with the U.S. Department of Justice which identified required ADA improvements to be made. San Juan County will follow its policies and procedures and comply with the NM Procurement Code to complete the project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------|
| CDBG | 745,318 | No | | | | No Grant Agreement Yet |
| CAP | 477,000 | No | | | | No Grant Agreement Yet |
| LFUNDS | 75,000 | No | 75,000 | | 08/15/2023 | Local Match |
| | 0 | No | | | | |
| CAP | 3,136,125 | No | | | | |
| LFUNDS | 150,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 4,583,443 | | 75,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: Renovate/Repair

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|-----------|------|------|------|------|--------------------|
| | Completed | Funded to date | 2026 | 2027 | 2028 | 2029 | 2030 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Design (Engr./Arch.) | No | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | No | 0 | 3,788,125 | 0 | 0 | 0 | 0 | 3,788,125 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 75,000 | 4,288,125 | 0 | 0 | 0 | 0 | 4,363,125 |
| Amount Not Yet Funded | | | 4,288,125 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 825,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 825,000 | Yes | Yes | Yes | No | No | 12 |
| 3 | 825,000 | Yes | Yes | Yes | No | No | 12 |
| 4 | 825,000 | Yes | Yes | Yes | No | No | 12 |
| 5 | 1,063,125 | Yes | Yes | Yes | No | No | 12 |
| TOTAL | 4,363,125 | | | | | | |

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

Explanation if not: No related subsequent operating cost

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| San Juan County | San Juan County | San Juan County | San Juan County | San Juan County | San Juan County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: San Juan County has necessary control structures in place to ensure timely and accurate compliance with all grants. The County will ensure timely completion of the project.

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

Explanation:

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

Explanation: The project will be completed at facilities open to the public and will directly benefit the 19,461 disabled citizens of San Juan county.

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

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|--|------------------------------------|---|
| Year/Rank: 2026-001 | Priority: High | Class: | Renovate/Repair |
| Project Title: Northeastern Regional Crisis and Treatment Center | | Type/Subtype: | Facilities - Other |
| Contact Name: Joy Ansley | | Contact Phone: 505-425-9333 | Contact E-mail: jansley@co.sanmiguel.nm.us |
| Total project cost: 7,500,000 | | | Proposed project start date: January 2024 |
| Project Location: 500 West National Ave. Las Vegas, NM 87701 | | Latitude: 35.38'44 | Longitude: 105.10'56 |
| Legislative Language: | to plan, design, construct, equip, purchase and install infrastructure improvements, for the northeastern regional crisis and treatment center in San Miguel county | | |
| Scope of Work: | To plan, design, construct, equip, purchase and install infrastructure improvements, for the Northeastern Regional Crisis and Treatment Center in San Miguel County to include building infrastructure improvements including lighting, heating, cooling, electrical, plumbing, parking, sidewalks, roofing, framing, flooring, and equipment and furniture. | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| FGRANT | 0 | No | | | 0 | |
| SGRANT | 0 | No | | | 0 | |
| CAP | 0 | No | | | 0 | |
| OTHER | 0 | No | | | 0 | |
| NONE | 1,500,000 | No | | | | General Funds |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,500,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 0 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: This project is for the County's ICIP. We won't be seeking funding, since it's for administrative costs.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|--------|--------|-----------|
| Annual Operating Expenses plus Debt Service | 1,500,000 | 1,150,000 | 1,000,000 | 0 | 0 | 3,650,000 |
| Annual Operating Revenues | 250,000 | 350,000 | 500,000 | 0 | 0 | 1,100,000 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? No **Explanation:** This project will assist with the operations of the center, until it's able to be self-sustaining, through billables.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| San Miguel County | State of New Mexico | San Miguel County | State of New Mexico | State of New Mexico | San Miguel County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The Citizens of the City of Las Vegas and San Miguel County and surrounding communities.

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

Explanation: The County Manager and designated program staff.

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

Explanation:

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

Explanation: The regional center will be available to all residents of San Miguel County that has a population of 27,150 according to the 2020 Census.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Title: Public Safety Software for Law Enforcement

Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Joy Ansley

Contact Phone: 505-425-9333

Contact E-mail: jansley@co.sanmiguel.nm.us

Total project cost: 250,000

Proposed project start date: July 2025

Project Location: 1224 Railroad Ave Las Vegas, NM 87701

Latitude: 35.606321

Longitude: -105.209573

Legislative Language: to purchase, equip, and install public safety software for law enforcement in San Miguel county

Scope of Work: to purchase, equip, and install software infrastructure improvements for law enforcement logistics in San Miguel county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Will be available upon completion.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| San Miguel County | State of New Mexico | San Miguel County | State of New Mexico | State of New Mexico | San Miguel County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Yes, it benefits the citizens of San Miguel County by helping the Sheriff Department become more efficient on how it uses its resources.

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

Explanation: The County Manager and designated program staff.

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

Explanation:

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

Explanation: Yes, this software will help the Sheriff Department make improvements by using computer analysis that will serve the 27,150 population (2020 Census) of San Miguel County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|--|---------------------------|---|---|
| Year/Rank: 2026-003 | Priority: High | Class: New | |
| Project Title: Sheriff's Department Parking Structure | | Type/Subtype: Facilities - Administrative Facilities | |
| Contact Name: Joy Ansley | | Contact Phone: 505-425-9333 | Contact E-mail: jansley@co.sanmiguel.nm.us |
| Total project cost: 150,000 | | | Proposed project start date: |
| Project Location: 1224 Railroad Avenue Las Vegas, NM 87701 | Latitude: 35.60387 | Longitude: -105.20996 | |
| Legislative Language: to plan, design and construct a parking structure for the SMC Sheriff's Department in San Miguel county | | | |
| Scope of Work: Build a parking structure to keep patrol units and equipment protected from the weather | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 150,000 | No | | | | Will apply in 2025 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 150,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Amount Not Yet Funded | | 150,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: The completion of this project won't add to the operational costs of the department.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: This project will protect units and equipment from weather events, which could lead to cost savings.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

San Miguel County

San Miguel County

San Miguel County

San Miguel County

San Miguel County

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New
Project Title: RODEO FAIRGROUNDS **Type/Subtype:** Facilities - Convention Facilities
Contact Name: Joy Ansley **Contact Phone:** 505-425-9333 **Contact E-mail:** jansley@co.sanmiguel.nm.us
Total project cost: 1,500,000 **Proposed project start date:** July 2025
Project Location: 500 W. National Ave. Las Vegas, NM 87701 **Latitude:** 35.59167 **Longitude:** -105.23188
Legislative Language: to purchase property plan design construct equip and install infrastructure improvements for a rodeo event center in San Miguel county
Scope of Work: to purchase property plan design construct equip and install infrastructure improvements for a Rodeo Event Center in San Miguel county this includes lighting heating cooling electrical plumbing parking sidewalks roofing framing equipment and furniture

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Amount Not Yet Funded | | | 1,500,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Will be available upon completion.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| San Miguel County | State of New Mexico | San Miguel County | State of New Mexico | State of New Mexico | San Miguel County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Yes, by attracting local and out of state events that produce revenue for local businesses in the San Miguel County area.

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

Explanation: The County Manager and designated program staff.

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

Explanation:

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

Explanation: Yes, this event center will provide the community with joyfull events for San Miguel County that has a population of 27,150 according to the 2020 Census.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New

Project Title: Regional Animal Shelter **Type/Subtype:** Facilities - Other

Contact Name: Joy Ansley **Contact Phone:** 505-425-9333 **Contact E-mail:** jansley@co.sanmiguel.nm.us

Total project cost: 500,000 **Proposed project start date:** July 2025

Project Location: 500 W. National Ave. Las Vegas, NM 87701 **Latitude:** 35.59167 **Longitude:** -105.22841

Legislative Language: to purchase property, plan, design, construct, and equip for a regional animal shelter in San Miguel county

Scope of Work: To purchase property, plan, design, construct, and equip for a Regional Animal Shelter in San Miguel County. This includes lighting, heating, cooling, electrical, plumbing, parking, sidewalks, roofing, framing, flooring, equipment, and furniture.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Construction | N/A | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Amount Not Yet Funded | | 500,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Will be available upon completion.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| San Miguel County | State of New Mexico | San Miguel County | State of New Mexico | State of New Mexico | San Miguel County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Yes, by providing facilities so that animal control can function properly. Also to provide facilities for pet adoption.

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

Explanation: The County Manager and designated program staff.

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

Explanation:

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

Explanation: Yes, by providing facilities so that animal control can function properly. Also to provide facilities for pet adoption for the 27,150 citizens of San Miguel County (2020 Census).

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Paseo del Volcan **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Dayna Vocasek **Contact Phone:** 505-934-9060 **Contact E-mail:** dvocasek@sandovalcountynm.gov

Total project cost: 19,329,018 **Proposed project start date:** July, 2025

Project Location: Unincorporated Rio Rancho Estates Rio Rancho, NM 87144 **Latitude:** 35.182082 **Longitude:** -106.434595

Legislative Language: to design and construct Paseo del Volcan highway from Unser blvd. to the Rainbow road in Sandoval county

Scope of Work: to design and Construct Paseo del Volcan from Unser blvd to Rainbow road, Paseo del Volcan is a state highway from US 550 to Unser blvd. Project is a multi phase project that will connect I-25 to I-40. Right of way has been acquired from Unser to Rainbow and is now in design. PDV will be a 2 lane highway with ROW to expand it to a 4 lane highway. Currently project has been funded by NMDOT grant for 3,780,000 for design and to start construction. Will need the remaining funds for to complete construction in Sandoval county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 7,000,000 | No | 1,699,000 | 1,699,000 | 6/17/15 | |
| DOT | 7,000,000 | No | 3,780,000 | 936,396 | 9/1/2021 | |
| FGRANT | 14,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 28,000,000 | | 5,479,000 | 2,635,396 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 1,699,000 | 0 | 0 | 0 | 0 | 0 | 1,699,000 |
| Acquisition | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 100,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 936,386 | 0 | 0 | 0 | 0 | 0 | 936,386 |
| Construction | No | 2,643,614 | 6,001,200 | 5,882,648 | 0 | 0 | 0 | 14,527,462 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 466,170 | 0 | 0 | 0 | 466,170 |
| TOTAL | | 5,479,000 | 7,501,200 | 6,348,818 | 0 | 0 | 0 | 19,329,018 |
| Amount Not Yet Funded | | 13,850,018 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 500,000 | Yes | No | No | No | No | 12 |
| 2 | 7,001,200 | No | Yes | Yes | Yes | No | 12 |
| 3 | 6,348,818 | No | No | Yes | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 13,850,018 | | | | | | |

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

Explanation if not: Will be budgeted upon completion, Road will be turned over NMDOT and signaling will be turning to Rio Rancho.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-------|----------|-----------|------------|------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Sandoval County | NMDOT | NMDOT | NMDOT | NMDOT | NMDOT |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Yes, this will be a state highway and a boost to the state's economy overall

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

Explanation: Sandoval County Public Works Director will provide project oversight and Joyce Roybal is the Procurement Officer.

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

Explanation: Yes this will help with transportation connectivity.

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

Explanation: Yes, it would be a state highway, a boost to the overall state economy, and locally would benefit 150k citizens by providing better connectivity though out the west side of the MSA.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** New

Project Title: Dispatch Center **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Dayna Vocasek **Contact Phone:** 505-934-9060 **Contact E-mail:** dvocasek@sandovalcountynm.gov

Total project cost: 18,059,664 **Proposed project start date:** November, 2024

Project Location: 1500 Idalia Bernalillo, NM 87004 **Latitude:** 35.309061 **Longitude:** -106.584287

Legislative Language: to plan, design, construct, acquire property and equip an emergency PSAP and dispatch center in Sandoval County

Scope of Work: to plan, design, construct, acquire property for and equip a new Dispatch Center to provide a public safety access point (PSAP) and dispatch center that serves the suburban, rural, remote, and tribal communities of Sandoval county. The current PSAP and dispatch model being used has become inefficient. This, coupled with Sandoval county being the fastest growing County in New Mexico in terms of population, requires a second PSAP and dispatch center for the County to effectively provide 911 services to citizens and visitors in Sandoval county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| FGRANT | 80,000 | No | 80,000 | | 5/9/24 | |
| FGRANT | 3,200,000 | No | 3,000,000 | 469,000 | 7-1-2023 | ARPA |
| LGRANT | 300,000 | No | 300,000 | | 7/1/2024 | |
| | 0 | No | | | | |
| LGRANT | 8,000,000 | No | | | | |
| FGRANT | 6,500,000 | No | | | | |
| SGRANT | 600,000 | No | | | | Equipment for state e911 |
| | 0 | No | | | | |
| Totals | 18,680,000 | | 3,380,000 | 469,000 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|-------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Design (Engr./Arch.) | No | 310,000 | 400,000 | 0 | 0 | 0 | 0 | 710,000 |
| Construction | No | 2,740,000 | 0 | 13,061,750 | 0 | 0 | 0 | 15,801,750 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 1,287,915 | 0 | 0 | 0 | 1,287,915 |
| TOTAL | | 3,310,000 | 400,000 | 14,349,665 | 0 | 0 | 0 | 18,059,665 |
| Amount Not Yet Funded | | 14,749,665 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 3,260,000 | Yes | Yes | Yes | No | No | 6 |
| 2 | 701,100 | No | Yes | No | No | No | 6 |
| 3 | 3,049,000 | No | No | Yes | No | No | 14 |
| 4 | 7,739,565 | No | No | Yes | Yes | No | 8 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 14,749,665 | | | | | | |

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

Explanation if not: We are currently in the planning and feasibility study phase at this time, which will help determine the operating costs.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|--------|--------|--------|-----------|
| Annual Operating Expenses plus Debt Service | 2,900,000 | 3,100,000 | 0 | 0 | 0 | 6,000,000 |
| Annual Operating Revenues | 3,000,000 | 320,000 | 0 | 0 | 0 | 3,320,000 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New

Project Title: Animal Shelter **Type/Subtype:** Facilities - Other

Contact Name: Dayna Vocasek **Contact Phone:** 505-934-9060 **Contact E-mail:** dvocasek@sandovalcountynm.gov

Total project cost: 16,616,338 **Proposed project start date:** November, 2025

Project Location: 1500 Idalia Rd Bernalillo, NM 87124 **Latitude:** 35.307945 **Longitude:** -106.584768

Legislative Language: to plan, design, acquire land and construct an animal shelter in Sandoval county

Scope of Work: to plan, Design, Acquire Land and Construct an Animal Shelter currently in design next meeting 10/10/2024. Preliminary plat approved by Town of Bernalillo; published for bids as of 9/22/24; pre-bid meeting 10/8/24 in Sandoval county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------|
| LFUNDS | 5,001,240 | No | 5,001,240 | 162,722,640 | 2022,23,24 | |
| CAP | 1,321,650 | No | 1,321,650 | 593,828 | FY 2021 | |
| CAP | 2,120,000 | No | 2,120,000 | 727,650 | FY 2022 | |
| FGRANT | 1,500,000 | No | 1,500,000 | | FY 23 | CDS Stansbury |
| | 0 | No | 1,000,000 | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 9,942,890 | | 10,942,890 | 164,044,118 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 66,498 | 0 | 0 | 0 | 0 | 66,498 |
| Easement & Rights of Way | N/A | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Acquisition | Yes | 586,870 | 0 | 0 | 0 | 0 | 0 | 586,870 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 1,000,700 | 0 | 0 | 0 | 0 | 0 | 1,000,700 |
| Planning | N/A | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Design (Engr./Arch.) | No | 750,000 | 636,000 | 0 | 0 | 0 | 0 | 1,386,000 |
| Construction | No | 6,489,800 | 3,621,186 | 1,087,884 | 0 | 0 | 0 | 11,198,870 |
| Furnishing/Equipment/Vehicles | N/A | 700,000 | 826,900 | 250,500 | 0 | 0 | 0 | 1,777,400 |
| TOTAL | | 10,077,370 | 5,200,584 | 1,338,384 | 0 | 0 | 0 | 16,616,338 |
| Amount Not Yet Funded | | 6,538,968 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Exploring potential public/private partnership

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: All municipalities, Sovereign Nations, and communities contained within Sandoval County in addition to the entire region of adjacent counties and communities.

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

Explanation: Sandoval County Community Service Director will provide project oversight and Joyce Roybal is the Procurement Officer.

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

Explanation:

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

Explanation: Services benefit residents of Sandoval and all adjacent Counties, for a total population size of over 900,000 with access to this gap in services.

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

Explanation: Not having proper animal control and care resources puts residents an communities at risks. Counties are mandated to provide animal control and care services.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Project Title: Administration Building Construction Completion **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Dayna Vocasek **Contact Phone:** 505-934-9060 **Contact E-mail:** dvocasek@sandovalcountynm.gov

Total project cost: 5,035,000 **Proposed project start date:** July, 2025

Project Location: 1500 Idalia Road Bernalillo, NM 87004 **Latitude:** 35.309084 **Longitude:** -106.584892

Legislative Language: to design, construct and furnish the Sandoval County Commission Chambers and administration facility in Sandoval county

Scope of Work: to design, construct and furnish the Sandoval County Commission Chambers and administration building, complete the construction of a portion that was not finished in the 2010 building project due to lack of funds. The project includes finishing the commission chambers connected to the administration building on the 3,000 SF concrete pad that is already in place for this facility in Sandoval county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT | 4,480,000 | No | | | | |
| LFUNDS | 455,000 | No | 455,000 | | 7/1/2023 | |
| LGRANT | 100,000 | No | 100,000 | | 7/1/2023 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,035,000 | | 555,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Design (Engr./Arch.) | N/A | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Construction | No | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 480,000 | 0 | 0 | 0 | 480,000 |
| TOTAL | | 555,000 | 0 | 4,480,000 | 0 | 0 | 0 | 5,035,000 |
| Amount Not Yet Funded | | 4,480,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 555,000 | Yes | Yes | No | No | No | 6 |
| 2 | 3,000,000 | No | No | Yes | No | No | 12 |
| 3 | 1,000,000 | No | No | Yes | No | No | 12 |
| 4 | 480,000 | No | No | No | Yes | No | 6 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 5,035,000 | | | | | | |

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

Explanation if not: Already Calculated into the Current Administration Building

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation:

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

Explanation: Sandoval County has Public Works Project managers to ensure timely Construction and Procurement officer to ensure project is on Budget.

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

Explanation:

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

Explanation: This project benefits the 156,000 residents of Sandoval County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Title: Broadband

Type/Subtype:

Contact Name: Dayna Vocasek

Contact Phone: 505-934-9060

Contact E-mail: dvocasek@sandovalcountynm.gov

Total project cost: 15,600,000

Proposed project start date: July, 2026

Project Location: 1500 Idalia Road Bernalillo, NM 87004

Latitude: 35.309084 **Longitude:** -106.584892

Legislative Language: to plan routes and construct specific projects to allow for the deployment of broadband to unserved and underserved communities along the US 550 in Sandoval county

Scope of Work: to plan, design, and construct routes and construct specific projects to allow for the deployment of broadband to unserved and underserved communities along the US 550 and Jemez corridors, preliminary design has begun for Sandoval county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------------|
| FGRANT | 15,000,000 | No | | | | BEAD Grant |
| LGRANT | 300,000 | No | | | | State Legislative Funding |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 15,600,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|------------------|------------------|------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 600,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 5,000,000 | 15,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 300,000 | 300,000 | 5,000,000 | 5,000,000 | 5,000,000 | 15,600,000 |
| Amount Not Yet Funded | | | 15,600,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 300,000 | Yes | No | No | No | No | 0 |
| 2 | 300,000 | No | Yes | No | No | No | 0 |
| 3 | 5,000,000 | No | No | Yes | No | No | 0 |
| 4 | 5,000,000 | No | No | Yes | No | No | 0 |
| 5 | 5,000,000 | No | No | Yes | No | No | 0 |
| TOTAL | 15,600,000 | | | | | | |

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

Explanation if not: Operating budget will be calculated upon completion of the project, based on true costs.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County | Sandoval County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The project benefits the communities and residents along the Highway 550 and Jemez Corridors

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

Explanation: The project will be overseen by Sandoval County

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

Explanation:

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

Explanation: The project will benefit all 151,369 residents of Sandoval County, as the addition of broadband services along these corridors create econ dev opportunities.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New
Project Title: Glorieta Village Collection System **Type/Subtype:** Water - Wastewater
Contact Name: Maxx PL Hendren **Contact Phone:** (505) 995-2737 **Contact E-mail:** mhendren@santafecountynm.gov
Total project cost: 2,200,000 **Proposed project start date:** July 2025
Project Location: Village of Glorieta Glorieta, NM 87535 **Latitude:** 35.583088 **Longitude:** -105.770625
Legislative Language: to design, purchase, construct, install and rehabilitate sewer pipes in Glorieta village in Santa Fe county
Scope of Work: Rehabilitate approximately 2,700 ft of sewer pipe with cure in place liner, install 15 new manholes etc. See PER.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 400,000 | No | 400,000 | 400,000 | 7/23 | |
| OTHER | 1,000,000 | No | 1,000,000 | | 7/24 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| FGRANT | 800,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 2,950,000 | | 1,400,000 | 400,000 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| Construction | No | 1,180,000 | 600,000 | 0 | 0 | 0 | 0 | 1,780,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL | | 1,400,000 | 800,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| Amount Not Yet Funded | | 800,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 200,000 | No | Yes | No | No | No | 12 |
| 2 | 600,000 | No | No | Yes | Yes | No | 18 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 800,000 | | | | | | |

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

Explanation if not: This is not a County owned project. The operation costs will be the responsibility of the Association.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-------------|-------------|-------------|-------------|-------------|
| Santa Fe County | GGCRMDWCSWA | GGCRMDWCSWA | GGCRMDWCSWA | GGCRMDWCSWA | GGCRMDWCSWA |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: On all of SFC's capital projects, the County incorporates standard procedures for critical path project scheduling and project budget cost controls.

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

Explanation:

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

Explanation: Yes, all 154,823 beneficiaries in Santa Fe county will be advantaged

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

Explanation: This project eliminates health risk and contamination of water systems

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Aamodt Rural Water - Ph 1 Distribution Lines **Type/Subtype:** Water - Water Supply

Contact Name: Maxx PL Hendren **Contact Phone:** (505) 995-2737 **Contact E-mail:** mhendren@santafecountynm.gov

Total project cost: 58,900,000 **Proposed project start date:** July 2025

Project Location: Pojoaque Basin Regional Water System Santa Fe, NM 87506 **Latitude:** 35.89286 **Longitude:** -106.02324

Legislative Language: to plan, design, select, and construct water lines within the Pojoaque Basin Regional water system in Santa Fe county

Scope of Work: Santa Fe County will build new water lines within the Pojoaque basin regional water system. The Pojoaque basin regional water system is the signature feature of the Aamodt water rights settlement. This is a joint project between Santa Fe county, the state of New Mexico, the U.S. department of interior and the pueblos of San Ildefonso, Pojoaque, Nambe and Tesuque, and will result in a new regional water system capable of diverting treating and distributing up to 2,500 acre-feet reliable drinking water to the 4 pueblos and Santa Fe county residents in the region.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| FGRANT | 10,000,000 | No | 6,933,632 | 6,280,000 | FY 15- 21 | |
| LFUNDS | 10,000,000 | No | 3,966,368 | | 2024 | |
| CAP | 10,000,000 | No | | | | |
| FGRANT | 20,000,000 | No | | | | |
| CAP | 13,000,000 | No | | | | |
| FGRANT | 10,000,000 | No | | | | |
| CDBG | 750,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 73,750,000 | | 10,900,000 | 6,280,000 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Replace Existing

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 5,443,632 | 0 | 0 | 0 | 0 | 0 | 5,443,632 |
| Construction | No | 5,456,368 | 12,343,632 | 8,500,000 | 8,400,000 | 9,443,057 | 9,313,313 | 53,456,370 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 10,900,000 | 12,343,632 | 8,500,000 | 8,400,000 | 9,443,057 | 9,313,313 | 58,900,002 |
| Amount Not Yet Funded | | 48,000,002 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 12,343,632 | Yes | Yes | Yes | No | No | 18 |
| 2 | 8,500,000 | Yes | Yes | Yes | No | No | 18 |
| 3 | 8,400,000 | Yes | Yes | Yes | No | No | 18 |
| 4 | 9,443,057 | Yes | Yes | Yes | No | No | 18 |
| 5 | 9,313,313 | Yes | No | Yes | No | No | 18 |
| TOTAL | 48,000,002 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 338,709 | 338,709 | 338,709 | 338,709 | 338,709 | 1,693,545 |
| Annual Operating Revenues | 228,000 | 228,000 | 228,000 | 228,000 | 228,000 | 1,140,000 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** will allow for additional customers to be connected to the system which will lower the per unit operating costs for water delivered to customers. Savings est.: .20 / k gals.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Pojoaque Basin Regional Water System partners

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

Explanation: On all of its capital projects, the County incorporates standard procedures for critical path project scheduling and project budget cost controls.

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

Explanation:

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

Explanation: all the customers within the Pojoaque Basin Regional Water System district. 154,823 beneficiaries in Santa Fe county

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

Explanation: Yes, many existing water wells have contaminants.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New

Project Title: Agua Fria Village Utility Sewer Expansion **Type/Subtype:** Water - Wastewater

Contact Name: Maxx PL Hendren **Contact Phone:** (505) 995-2737 **Contact E-mail:** mhendren@santafecountynm.gov

Total project cost: 15,156,485 **Proposed project start date:** August 2025

Project Location: Agua Fria Santa Fe, NM 87507 **Latitude:** 35.66078 **Longitude:** -106.00286

Legislative Language: to plan, design, construct the Agua Fria village utility sewer expansion in Santa Fe county

Scope of Work: The residents of the Agua Fria area are requesting funding to extend municipal wastewater services for the area. The extension of wastewater collection service would serve residential and commercial areas of the community. The project would provide for safer wastewater collection and eliminate the reliance in the area on septic systems and the related risk of groundwater contamination. A Preliminary Engineering Report is underway for a prioritized list of areas to design and construct. Each phase of the project will complete sewer connections for a discrete geographic area of the village. The project will be implemented in phases based on available funding.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| NMED | 190,000 | No | 190,000 | 190,000 | 6/15/2015 | |
| NMED | 80,000 | No | 80,000 | 80,000 | 3/31/2014 | |
| LBONDS | 6,000,000 | No | 4,000,644 | 3,000,000 | 7/01/2020 | |
| LGRANT | 5,000,000 | No | 3,385,841 | 2,500,000 | 07/01/2023 | |
| LBONDS | 6,000,000 | Yes | | | 22, 20 | |
| CAP | 10,200,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 27,470,000 | | 7,656,485 | 5,770,000 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 446,000 | 0 | 0 | 0 | 0 | 0 | 446,000 |
| Construction | No | 7,160,485 | 7,500,000 | 0 | 0 | 0 | 0 | 14,660,485 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,656,485 | 7,500,000 | 0 | 0 | 0 | 0 | 15,156,485 |
| Amount Not Yet Funded | | 7,500,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,500,000 | Yes | Yes | Yes | No | No | 18 |
| 2 | 5,000,000 | No | No | Yes | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 7,500,000 | | | | | | |

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

Explanation if not: No, the County will include in future budget upon completion.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: On all of its capital projects, the County incorporates standard procedures for critical path project scheduling and project budget cost controls.

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

Explanation:

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

Explanation: Improving the water and wastewater service to the community would benefit the 2,800 residents of the Agua Fria traditional community.

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

Explanation: The project enhances wastewater collection and treatment capability for the area and reduce the number of septic systems operation and the associated risk to groundwater contamination.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: Medium

Class:

New

Project Title: Avenida Azul Path Plan, Design and Construct

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian

Contact Name: Maxx PL Hendren

Contact Phone: (505) 995-2737

Contact E-mail: mhendren@santafecountynm.gov

Total project cost: 3,000,000

Proposed project start date: November 2025

Project Location: Avenida Azul Santa Fe, NM 87508

Latitude: 35.54909

Longitude: -105.96327

Legislative Language: to plan, design and construct a pedestrian and bicycle trail along Avenida Azul in Eldorado, Santa Fe county

Scope of Work: The project will plan, design and construct a multiuse pedestrian and bicycle trail along Avenida Azul in Eldorado.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------|
| CAP | 1,000,000 | No | 130,000 | | 11-2023 | 130K fy24 budget |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| LBONDS | 1,000,000 | No | | | | |
| FGRANT | 1,000,000 | No | | | | |
| CAP | 870,000 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,870,000 | | 130,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: Medium

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 130,000 | 370,000 | 0 | 0 | 0 | 0 | 500,000 |
| Acquisition | No | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 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 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Design (Engr./Arch.) | No | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Construction | No | 0 | 1,820,000 | 0 | 0 | 0 | 0 | 1,820,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 130,000 | 2,870,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Amount Not Yet Funded | | 2,870,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: No, the County will include O&M in future budget upon completion.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: Medium Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|--|-----------------|--|--|-----------------|
| Santa Fe County | Eldorado Community Improvement Association | Santa Fe County | Eldorado Community Improvement Association | Eldorado Community Improvement Association | Santa Fe County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The Avenida Azul hike/bike trail will help to significantly improve the safety of children and walkers who currently must walk on the high-traffic, paved County road to access greenbelt trails.

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

Explanation: On all of its capital projects, the County incorporates standard procedures for critical path project scheduling and project budget cost controls.

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

Explanation:

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

Explanation: 154,823 beneficiaries countywide will be advantaged

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

Explanation: the Project improves the safety of pedestrians and bikers who currently must travel on high-trafficked paved County road to access greenbelt trails

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Title: Santa Fe River Trail: Caja del Oro to Cottonwood

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian

Contact Name: Maxx PL Hendren

Contact Phone: (505) 995-2737

Contact E-mail: mhendren@santafecountynm.gov

Total project cost: 10,500,000

Proposed project start date: July 2025

Project Location: River Trail Trailhead Santa Fe, NM 87507

Latitude: 35.658753

Longitude: -106.0253

Legislative Language: to design, acquire and construct the Santa Fe river trail from Caja del Oro to Cottonwood drive in Santa Fe county

Scope of Work: This project will design and acquire ROW for Segment 4 of the Santa Fe River Trail from Caja del Oro to Cottonwood Drive. This is segment 4 of a 7 segment paved trail, greenway, and river restoration program in Santa Fe County and the City of Santa Fe.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 3,200,000 | No | 100,000 | | 7/1/24 | |
| LBONDS | 7,300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| LBONDS | 7,200,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 17,700,000 | | 100,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Design (Engr./Arch.) | No | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 1,400,000 |
| Construction | No | 0 | 2,750,000 | 5,250,000 | 0 | 0 | 0 | 8,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 100,000 | 5,150,000 | 5,250,000 | 0 | 0 | 0 | 10,500,000 |
| Amount Not Yet Funded | | 10,400,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 5,150,000 | No | Yes | Yes | No | Yes | 12 |
| 2 | 5,250,000 | No | No | Yes | No | No | 25 |
| 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 | 10,400,000 | | | | | | |

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

Explanation if not: No additional operating budget anticipated

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County | Santa Fe County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The Santa Fe River Trail spans the City of Santa Fe and Santa Fe County.

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

Explanation: On all of its capital projects, the County incorporates standard procedures for critical path project scheduling and project budget cost controls.

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

Explanation:

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

Explanation: The River Trail is a widely popular recreation trail that is open to the public.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Fairgrounds Improvements **Type/Subtype:** Facilities - Convention Facilities

Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org

Total project cost: 2,000,000 **Proposed project start date:** 2025

Project Location: Hyde Street Truth or Consequences, NM 87901 **Latitude:** 33.119604 **Longitude:** -107.286931

Legislative Language: to plan, design, construct, renovate and equip the Fairgrounds in Sierra county

Scope of Work: The County of Sierra is ready to accept funding to implement the renovation of an existing livestock barn, pavilion, storage barn, office building. The facility hosts annual community events and houses exhibits for the county fair. The project will upgrade doors, utilities, lighting, and drainage. Sierra County will comply with all procurement processes for the purchase, installation and construction of this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 2,000,000 | No | | | | |
| DFA | 2,000,000 | No | | | | |
| FGRANT | 2,000,000 | No | | | | |
| LGRANT | 2,000,000 | No | | | | |
| SGRANT | 2,000,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Construction | No | 0 | 1,850,000 | 0 | 0 | 0 | 0 | 1,850,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Amount Not Yet Funded | | 2,000,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** The improvements being proposed will decrease the cost of utilities by using more efficient methods, due to the age of current facilities the maintenance and repairs has become more frequent.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| County of Sierra | County of Sierra | County of Sierra | County of Sierra | County of Sierra | County of Sierra |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes
Explanation: This project benefits the City of Truth or Consequences, Elephant Butte and Williamsburg.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Procurement processes and regulations.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: the 11,000 residents in Sierra County will benefit from this project as well as surrounding counties.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|---|-----------------------|--------------------------------------|--|
| Year/Rank: 2026-002 | Priority: High | Class: New | |
| Project Title: Divide Well Road Project | | Type/Subtype: Other - Other | |
| Contact Name: Amber Vaughn | | Contact Phone: (575) 894-6215 | Contact E-mail: av Vaughn@sierraco.org |
| Total project cost: 2,070,730 | | | Proposed project start date: 2021 |
| Project Location: Engle T or C, NM 87901 | | | Latitude: 32.99986 Longitude: -107.00821 |
| Legislative Language: To plan, design, engineer, and construct sierra county roads in Engle, NM, Sierra County | | | |
| Scope of Work: To plan, design, engineer, and construct roads in eastern Sierra County, Engle, NM. This project will include installation of culverts, cattle guards, engineering and testing, constructing and building roads to be within Sierra County standards. | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 215,000 | 93,000 | 99,000 | 73,000 | 85,000 | 565,000 |
| Construction | No | 0 | 0 | 416,000 | 461,000 | 282,000 | 347,000 | 1,506,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 215,000 | 509,000 | 560,000 | 355,000 | 432,000 | 2,071,000 |
| Amount Not Yet Funded | | 2,071,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 214,730 | Yes | Yes | No | No | No | 12 |
| 2 | 509,000 | No | No | Yes | No | No | 12 |
| 3 | 560,000 | No | No | Yes | No | No | 12 |
| 4 | 355,000 | No | No | Yes | No | No | 12 |
| 5 | 432,000 | No | No | Yes | No | No | 12 |
| TOTAL | 2,070,730 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|-----------|
| Annual Operating Expenses plus Debt Service | 214,730 | 509,000 | 560,000 | 355,000 | 432,000 | 2,070,730 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Hillsboro Community Center Kitchen Renovation **Type/Subtype:** Facilities - Other

Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org

Total project cost: 175,000 **Proposed project start date:** 07/01/2025

Project Location: 1712 N. Date Street Truth or Consequences, NM 87901 **Latitude:** 32.919155 **Longitude:** -107.570311

Legislative Language: to plan, design, construct, renovate and equip the Hillsboro Community Center Kitchen, as well as purchase and replace kitchen equipment, in Hillsboro, Sierra county

Scope of Work: to plan, design, construct, renovate the Hillsboro Community Center Kitchen, as well as purchase and replace kitchen equipment, in Hillsboro. Project to include renovations to kitchen to include, updating kitchen equipment, restoring walls to original historical structure. Sierra county will include historical society to ensure all measures are met to keep the building as close to it's original structure as possible.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 175,000 | No | | | | |
| DFA | 175,000 | No | | | | |
| FGRANT | 175,000 | No | | | | |
| LGRANT | 175,000 | No | | | | |
| SGRANT | 175,000 | Yes | | | | |
| | 175,000 | No | | | | |
| | 175,000 | No | | | | |
| | 175,000 | No | | | | |
| Totals | 1,400,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| Construction | No | 0 | 113,000 | 0 | 0 | 0 | 0 | 113,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL | | 0 | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| Amount Not Yet Funded | | | 175,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|---------------|-----------------|------------------|-------------------|-------------------|
| Sierra County | Sierra County | Sierra County | Sierra County | Sierra County | Sierra County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Proper procurement would be followed as well as having a project manager to oversee the project and have it completed in a timely matter.

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

Explanation:

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

Explanation: This project will benefit approximately 400 Hillsboro citizens as well as it surrounding rural communities that use the facility for events.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New
Project Title: Road Department Pneumatic Roller **Type/Subtype:** Equipment - Other
Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org
Total project cost: 300,000 **Proposed project start date:** 7/1/2025
Project Location: 1285 Hyde T or C, NM 87901 **Latitude:** 33.12636 **Longitude:** -107.26105
Legislative Language: To purchase and equip pneumatic roller for the Sierra County Road Department
Scope of Work: To design, purchase, and equip a pneumatic roller for the Sierra County Road Department.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 300,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 300,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Amount Not Yet Funded | | | 300,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|---------------|---------------|-----------|---------------|---------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Sierra County | Sierra County | Sierra County | N/A | Sierra County | Sierra County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Procurement processes.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: New equipment to assist in maintaining county roads for safety and commerce and travel.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Project Title: Purchase county fleet vehicles **Type/Subtype:** Equipment - Public Safety Equipment

Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org

Total project cost: 100,000 **Proposed project start date:** 02/23

Project Location: 1712 N Date ST Truth or Consequences, nm 87901 **Latitude:** 33.14773 **Longitude:** -107.24845

Legislative Language: to purchase and equip vehicles for Sierra county Administration, Assessor, Detention, and DWI Departments

Scope of Work: To purchase and equip vehicles for the administration, assessor, detention, and dwi departments of Sierra county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 100,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 100,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL | | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Amount Not Yet Funded | | | 100,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Equipment purchase

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|------------------|------------------|------------------|-----------|------------------|------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| County of Sierra | County of Sierra | County of Sierra | N/A | County of Sierra | County of Sierra |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: Procurement process
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation: Provides services for community, population approximately 11,000.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

 Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Repair bridge 6680- Utility relocation **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org

Total project cost: 7,702,800 **Proposed project start date:** 2025

Project Location: Sugar Sand Road Arrey, NM 87930 **Latitude:** 32.851116 **Longitude:** -107.295141

Legislative Language: to plan, design, construct, renovate and repair bridge number 6680 in Sierra county

Scope of Work: The County of Sierra is ready to accept funding to implement the repair and renovation to bridge 6680 that spans the Rio Grande River. The project will include required renovations to be in compliance with inspection guidelines. The project may consist of structural repairs and repaint. The County of Sierra will comply with all procurement processes for the purchase, installation and construction of this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|--------------|------------------|-------------------------|-------------------|-----------|
| CAP | 6,227,800 | No | | | | |
| DFA | 6,227,800 | No | | | | |
| DOT | 6,227,800 | No | 1,425,000 | | | |
| FGRANT | 6,227,800 | No | | | | |
| LGRANT | 6,227,800 | No | | | | |
| SGRANT | 6,227,800 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 37,366,800 | | 1,425,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design (Engr./Arch.) | No | 1,425,000 | 524,947 | 0 | 0 | 0 | 0 | 1,949,947 |
| Construction | No | 0 | 5,642,853 | 0 | 0 | 0 | 0 | 5,642,853 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,425,000 | 6,277,800 | 0 | 0 | 0 | 0 | 7,702,800 |
| Amount Not Yet Funded | | 6,277,800 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| County of Sierra | County of Sierra | County of Sierra | County of Sierra | County of Sierra | County of Sierra |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
Explanation:
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Procurement processes and regulations as well as inspection criteria.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
Explanation:
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
Explanation: Provides a safe passage for all county residents, approximately 11,000 residents
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
Explanation: This project will address failures identified in a recent inspection. To prevent further deterioration the project needs to be addressed.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Repair bridge 7889 **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org

Total project cost: 1,700,000 **Proposed project start date:** 9/1/2026

Project Location: 1.79 M NE Arrey/Percha Arrey, NM 87930 **Latitude:** 32.87 **Longitude:** -107.31

Legislative Language: To plan, design, construct, renovate and repair bridge number 7889 in Sierra County.

Scope of Work: The County of Sierra is ready to accept funding to implement repair and renovations to bridge 7889. The project will include required renovations to be in compliance with inspection guidelines. The project may consist of structural repairs, repaint. The County of Sierra will comply with all procurement processes for the purchase, installation, and construction of this project.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 1,700,000 | No | | | | |
| DFA | 1,700,000 | No | | | | |
| DOT | 1,700,000 | No | | | | |
| FGRANT | 1,700,000 | No | | | | |
| LGRANT | 1,700,000 | No | | | | |
| SGRANT | 1,700,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,200,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Construction | N/A | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 1,700,000 | 0 | 0 | 0 | 1,700,000 |
| Amount Not Yet Funded | | | | 1,700,000 | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 50,000 | Yes | Yes | No | No | No | 0 |
| 2 | 1,200,000 | No | No | Yes | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,250,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|------------------|------------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| County of Sierra | County of Sierra | County of Sierra | County of Sierra | County of Sierra | County of Sierra |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? No
- Explanation:**
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation:** Procurement processes and regulations as well as inspection criteria.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?
- Explanation:**
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** Provides a safe passage for all county residents.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
- Explanation:** This project will address failures identified in a recent inspection. To prevent further deterioration this project needs to be addressed.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Title: Road Department Mower

Type/Subtype: Equipment - Other

Contact Name: Amber Vaughn

Contact Phone: (575) 894-6215

Contact E-mail: av Vaughn@sierraco.org

Total project cost: 250,000

Proposed project start date: 7/1/2024

Project Location: 1285 Hyde T or C, NM 87901

Latitude: 33.12636

Longitude: -107.26105

Legislative Language: To purchase and equip mower and mower deck for the Sierra County Road Department

Scope of Work: To design, purchase and equip mower and mower deck for Sierra County Road Department

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 250,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 250,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Amount Not Yet Funded | | 250,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|---------------|---------------|-----------|---------------|---------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Sierra County | Sierra County | Sierra County | N/A | Sierra County | Sierra County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Procurement processes and regulations

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

Explanation:

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

Explanation: This equipment will be used throughout Sierra County to maintain roadways and safety for all residents and those that travel along Sierra County roadways.

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

Explanation: This equipment will be used throughout Sierra County to maintain roadways and safety for all residents and those that travel along Sierra County roadways.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Sierra County Arrey Baseball Renovations **Type/Subtype:** Facilities - Other

Contact Name: Amber Vaughn **Contact Phone:** (575) 894-6215 **Contact E-mail:** av Vaughn@sierraco.org

Total project cost: 1,327,238 **Proposed project start date:** 2021

Project Location: 198 East Grand Percha Road Arrey, NM 87931 **Latitude:** 32.880502 **Longitude:** -103.313754

Legislative Language: To plan, design, construct, renovate and equip the Sierra County Arrey Baseball Field in Arrey, Sierra County NM.

Scope of Work: To plan, design, construct, renovate and equip the Sierra County Arrey Baseball Field. To include purchasing spectator stands, new sprinkler system, re-seeding the baseball field, adding a recreational park area to include picnic tables, permanent bar-b-que grills, extending the field area to include a designated soccer area.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|----------------------|
| CAP | 200,000 | No | 200,000 | 181,255 | 3/16/2021 | |
| CAP | 150,000 | No | 150,000 | | | |
| DFA | 277,238 | No | 277,238 | 2,717,422 | 3/23/23 | |
| CAP | 350,000 | No | 350,000 | | | Waiting on agreement |
| CAP | 350,000 | Yes | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,327,238 | | 977,238 | 2,898,677 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | Yes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 857,238 | 0 | 350,000 | 0 | 0 | 0 | 1,207,238 |
| Furnishing/Equipment/Vehicles | Yes | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL | | 977,238 | 0 | 350,000 | 0 | 0 | 0 | 1,327,238 |
| Amount Not Yet Funded | | 350,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|---------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Sierra County | Sierra County | Sierra County | Sierra County | Sierra County | Sierra County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Proper procurement procedures will be followed as well as assigning a project manager.

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

Explanation:

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

Explanation: This will help approximately 500 citizens, including children that have no means of transportation.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Escondida Lake **Type/Subtype:** Facilities - Other

Contact Name: Michael Hawkes **Contact Phone:** 575-835-0589 **Contact E-mail:** mhawkes@co.socorro.nm.us

Total project cost: 2,274,908 **Proposed project start date:** August 2022

Project Location: Bosquecito Road Socorro, NM 87801 **Latitude:** 34.12273620 **Longitude:** 106.8913957

Legislative Language: to design & construct improvements to Escondida lake park to increase outdoor recreational use & tourism which is located on bosquecito road is Socorro county

Scope of Work: design & construct improvements to Escondida lake park to increase outdoor recreational use & tourism. Improvements to include but not limited to: updated utilities to RV park, added RV spaces, planting of native plants & grass, lake improvements, and improved restroom facilities.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------------------|
| CAP | 725,000 | No | 725,000 | | 08/01/2022 | |
| FGRANT | 348,302 | No | 348,302 | 17,436 | 08/01/2022 | Quality of Life Grant |
| FGRANT | 161,632 | No | 161,632 | | 08/01/2022 | |
| LFUNDS | 314,974 | No | 314,974 | | 08/01/2022 | Local Match |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,549,908 | | 1,549,908 | 17,436 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Construction | No | 1,299,908 | 725,000 | 0 | 0 | 0 | 0 | 2,024,908 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,549,908 | 725,000 | 0 | 0 | 0 | 0 | 2,274,908 |
| Amount Not Yet Funded | | 725,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: Project will be funded through Escondida Lake revenue collected from tourism to the site.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? Yes **Explanation:** Improvement of sites will greatly reduce maintenance experienced from exhausted utilities.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: City of Socorro, Village of Magdalena, State of New Mexico Land Management.

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

Explanation: Socorro County grants manager will assume responsibility of reporting on awarded funding, will coordinate with Facilities Director regarding project progress.

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

Explanation:

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

Explanation: This project will benefit the entire population of Socorro County. 16,214 per U.S Census dated 2023.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Title: Fleet replacement: Facilities & Road Department

Type/Subtype: Vehicles - Public Safety Vehicle

Contact Name: Michael Hawkes

Contact Phone: 575-835-0589

Contact E-mail: mhawkes@co.socorro.nm.us

Total project cost: 1,260,000

Proposed project start date: August 2025

Project Location: 2403 NM-1 Socorro, NM 87801

Latitude: 34°01'41.4 **Longitude:** 106°53'44.0

Legislative Language: to purchase & equip fleet vehicles for Socorro county road and facilities departments.

Scope of Work: to purchase & equip fleet vehicles for Socorro county road and facilities departments. Current fleet is depreciated and beyond repair, Socorro County is looking to replace in two to three installments and implement with a fleet management/replacement plan.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|---------|------|---------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 630,000 | 0 | 315,000 | 0 | 315,000 | 1,260,000 |
| TOTAL | | 0 | 630,000 | 0 | 315,000 | 0 | 315,000 | 1,260,000 |
| Amount Not Yet Funded | | | 1,260,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 630,000 | No | No | No | Yes | No | 6 |
| 2 | 315,000 | No | No | No | Yes | No | 4 |
| 3 | 315,000 | No | No | No | Yes | No | 4 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,260,000 | | | | | | |

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

Explanation if not: Vehicle Maintenance to be expended from general funds operational budget. Costs anticipated to increase by year two and added to general fund.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: New

Does the project lower out-year operating costs? Yes Explanation: Vehicle maintenance will experience a drop in expenses which the County can then utilize to develop a vehicle maintenance and replacement plan.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Alamo Navajo Nation, Village of Magdalena and City of Socorro

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

Explanation: Socorro County Grand Admin oversees all appropriations received. Finance Director provides follow up to make sure budget is satisfied for each appropriation.

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

Explanation:

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

Explanation: 6,115 per US Census dated 2022

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** New

Project Title: Northern CR91 Drainage & Flood Mitigation **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Michael Hawkes **Contact Phone:** 575-835-0589 **Contact E-mail:** mhawkes@co.socorro.nm.us

Total project cost: 1,335,000 **Proposed project start date:** August 2025

Project Location: 312 CR 91 Lemitar, NM 87801 **Latitude:** 34.143262 **Longitude:** -106.907810

Legislative Language: to plan, study, design, mitigate, construct and install flood drainage improvements and infrastructure on northern county road 91 and obtain right-of-way easements for Socorro county

Scope of Work: to plan, study, design, mitigate, construct and install flood drainage improvements and infrastructure on northern county road 91 and obtain right-of-way easements for Socorro county

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-------------|
| DOT | 237,500 | No | 237,500 | 108,754 | 2021 | TPF |
| LFUNDS | 12,500 | No | 12,500 | 7,414 | 2021 | Local Match |
| | 0 | No | | | | |
| DOT | 45,000 | No | 45,000 | 45,000 | 2018 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 295,000 | | 295,000 | 161,168 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 45,000 | 40,000 | 0 | 0 | 0 | 0 | 85,000 |
| Construction | No | 250,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,250,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 295,000 | 540,000 | 500,000 | 0 | 0 | 0 | 1,335,000 |
| Amount Not Yet Funded | | 1,040,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 540,000 | No | Yes | Yes | No | Yes | 12 |
| 2 | 500,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,040,000 | | | | | | |

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

Explanation if not: Maintenance and annual flood response costs decline

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: The flood drainage mitigation improvements will save the operating expenses of the County Road Department by cutting down on the cost of road repair.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Socorro County employs a grants manager. Additionally, our County Manager and Road Department director manage several DOT LGRF and capital outlay projects 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

Explanation:

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

Explanation: CR91 is the only I25 bypass between the Lemitar and Escondida exits. 4,020 residents of the area would benefit

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

Explanation: Currently, flash flooding does pose a risk to property owners and road users. We've had disasters related to flooding in the area.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Socorro County Sheriff's Dept. Renovation **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Michael Hawkes **Contact Phone:** 575-835-0589 **Contact E-mail:** mhawkes@co.socorro.nm.us

Total project cost: 1,600,000 **Proposed project start date:** August 2024

Project Location: 1001 Grefco Road. Socorro NM 87801 Socorro, NM 87801 **Latitude:** 34.032381 **Longitude:** -106.922029

Legislative Language: to plan, design, construct, furnish and equip the Socorro county sheriff's future site located in Socorro NM at Grefco road.

Scope of Work: to plan, design, construct, furnish & equip a new administrative facility for Socorro county fire, emergency response & sheriff personnel at Grefco site.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: Renovate/Repair

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Design (Engr./Arch.) | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Construction | No | 0 | 0 | 1,280,000 | 0 | 0 | 0 | 1,280,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 80,000 | 0 | 0 | 0 | 80,000 |
| TOTAL | | 0 | 240,000 | 1,360,000 | 0 | 0 | 0 | 1,600,000 |
| Amount Not Yet Funded | | 1,600,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 240,000 | Yes | Yes | No | No | No | 12 |
| 2 | 1,280,000 | No | No | Yes | Yes | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,520,000 | | | | | | |

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

Explanation if not: Facility maintenance to be expended from general funds operational budget.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** Lower transportation costs from jail facility to Courthouse as new building is adjacent to jail. Also energy savings.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|----------------|-----------------|------------------|-------------------|-------------------|
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | Socorro County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: State of NM State Police, City of Socorro, Village of Magdalena and Alamo Navajo Nation

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

Explanation: Socorro County employs a grant manager and procurement officer to assist in managing appropriations.

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

Explanation:

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

Explanation: 16,115 per US Census dated 2022

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

Explanation: Dated facility increases risk to officers holding individuals with out a cell on premises or a secured room. No facility exists for vehicle search/seizure.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** Medium **Class:** New
Project Title: Next Generation Learning Center at VLA **Type/Subtype:** Facilities - Other
Contact Name: Michael Hawkes **Contact Phone:** 575-835-0589 **Contact E-mail:** mhawkes@co.socorro.nm.us
Total project cost: 10,000,000 **Proposed project start date:** August 2025
Project Location: Old Hwy 60 Magdalena, NM 87828 **Latitude:** 34.0734° N **Longitude:** 107.6225° W
Legislative Language: plan, design, construct, furnish, equip to completion. Next generation learning center will contribute to the STEM ecosystem in New Mexico providing additional much needed state of the art STEM experiences to students. Teachers, too, will be served by the next generation learning center, through professional development opportunities and curriculum resources.
Scope of Work: plan, design, construct, furnish, equip to completion. Next generation learning center will contribute to the STEM ecosystem in New Mexico providing additional much needed state of the art STEM experiences to students. Teachers, too, will be served by the next generation learning center, through professional development opportunities and curriculum resources.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: Medium

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Design (Engr./Arch.) | No | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Construction | No | 0 | 0 | 5,000,000 | 3,800,000 | 0 | 0 | 8,800,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,200,000 | 5,000,000 | 3,800,000 | 0 | 0 | 10,000,000 |
| Amount Not Yet Funded | | | 10,000,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,200,000 | Yes | Yes | No | No | No | 0 |
| 2 | 5,000,000 | No | No | Yes | No | No | 0 |
| 3 | 3,800,000 | No | No | Yes | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 10,000,000 | | | | | | |

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

Explanation if not: Socorro County anticipates constructing the Next generation Center at VLA and transferring to NRAO for maintenance.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: Medium Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Socorro County | Socorro County | Socorro County | Socorro County | Socorro County | VLA |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: National Radio Astronomy Observatory, NM Tech, City of Socorro, Village of Magdalena and P.E.D.

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

Explanation: The County Manager and Facilities Director will have oversight for the design and construction phase of the project. CPO's will manage procurement.

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

Explanation:

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

Explanation: STEM ecosystem in New Mexico will contribute to the population of 16,115 citizens in Socorro County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Tom Holder Bridge/Road **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Brent Jaramillo **Contact Phone:** (575) 737-6304 **Contact E-mail:** brent.jaramillo@taoscountynm.gov

Total project cost: 2,156,000 **Proposed project start date:** July 2025

Project Location: State Road 240 - Camino del Medio Ranchos de Taos, NM 87557 **Latitude:** 36° 37'22.59 **Longitude:** 105°62'03.02

Legislative Language: to acquire property, perform environmental, design and construct a bridge in Ranchos de Taos in Taos county

Scope of Work: to acquire property, complete environmental studies, design and construct a bridge in Ranchos de Taos in Taos county test

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| DOT | 3,500,000 | Yes | | | 4/15/2025 | |
| OTHER | 2,385,725 | Yes | | | 4/1/2025 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,885,725 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 0 | 2,156,000 | 0 | 0 | 0 | 0 | 2,156,000 |
| Design (Engr./Arch.) | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,156,000 | 0 | 0 | 0 | 0 | 2,156,000 |
| Amount Not Yet Funded | | 2,156,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 356,000 | Yes | Yes | No | No | Yes | 12 |
| 2 | 1,800,000 | No | No | Yes | No | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 2,156,000 | | | | | | |

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

Explanation if not: Taos County Public Works Operating Budget

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|------------|--------|--------|--------|--------|------------|
| Annual Operating Expenses plus Debt Service | 9,926,692 | 0 | 0 | 0 | 0 | 9,926,692 |
| Annual Operating Revenues | 13,756,808 | 0 | 0 | 0 | 0 | 13,756,808 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The first phase will complete acquisition and engineering and first phase construction. The second phase will complete the project.

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

Explanation: Taos County employs a construction administrator and grants administrator who ensure this project will be completed in a timely manner within budget

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

Explanation: Provides an alternate route for Taos County residents and visitors.

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

Explanation: This project benefits 34,954 citizens in Taos County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|--|--|---|---|
| Year/Rank: 2026-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: Sheriffs Office Parking Lot | | Type/Subtype: Facilities - Administrative Facilities | |
| Contact Name: Brent Jaramillo | | Contact Phone: (575) 737-6304 | Contact E-mail: brent.jaramillo@taoscountynm.gov |
| Total project cost: 420,000 | Proposed project start date: 2025 | | |
| Project Location: Lovato Place Taos, NM 87571 | Latitude: 36° 23' 13.25 Longitude: 105° 34' 43.7 | | |
| Legislative Language: Plan, design, construct and parking lot for Sheriffs office admin building in Taos county | | | |
| Scope of Work: repave parking lot | | | |

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 0 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Amount Not Yet Funded | | 350,000 | | | | | | |

PHASING BUDGET

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

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

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County employees a project manager and grants administrator who will ensure the project is completed and funds will be utilized for the project scope.

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

Explanation:

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

Explanation: This project benefits 34,954 citizens in Taos County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Blueberry Hill Road A-007 **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Brent Jaramillo **Contact Phone:** (575) 737-6304 **Contact E-mail:** brent.jaramillo@taoscountynm.gov

Total project cost: 13,200,000 **Proposed project start date:** March 2022

Project Location: Blueberry Hill Road, A-007 El Prado, NM 87529 **Latitude:** 36°23'32 **Longitude:** 105°37'44

Legislative Language: to plan, design, construct and complete a re-pavement of the existing roadway of Blueberry Hill road in El Prado in Taos county

Scope of Work: Blueberry Hill Road has a paved surface. Portions of this roadway have significantly distressed pavement. Drainage corrections are also necessary. It is proposed to address these deficiencies with drainage corrections, the paved surface will need to be milled, sub base will need to be added, and new pavement will need to be placed. Bid process will be followed to implement the plan, design, construct and complete a re-pavement of 7 miles to the existing Blueberry Hill Road in El Prado, in Taos county.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------------|
| LGRANT | 50,000 | No | 50,000 | | | 20-E4112 |
| LGRANT | 300,000 | No | 300,000 | | | 20-F3064 |
| DOT | 349,137 | No | 349,137 | | | LGRF |
| OTHER | 12,167,151 | No | 1,200,000 | | | GFR |
| OTHER | 333,712 | Yes | 333,712 | | | LGRF D18652, D18566 & D18653 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 13,200,000 | | 2,232,849 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 1,400,000 | 2,193,430 | 2,193,430 | 2,193,430 | 2,193,430 | 2,193,431 | 12,367,151 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,400,000 | 2,193,430 | 2,193,430 | 2,193,430 | 2,193,430 | 2,193,431 | 12,367,151 |
| Amount Not Yet Funded | | 10,967,151 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,640,000 | No | No | Yes | No | No | 6 |
| 2 | 2,640,000 | No | No | Yes | No | No | 6 |
| 3 | 2,640,000 | No | No | Yes | No | No | 6 |
| 4 | 3,047,151 | No | No | Yes | No | No | 6 |
| 5 | 0 | No | No | Yes | No | No | 0 |
| TOTAL | 10,967,151 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|------------|--------|--------|--------|--------|------------|
| Annual Operating Expenses plus Debt Service | 45,380,996 | 0 | 0 | 0 | 0 | 45,380,996 |
| Annual Operating Revenues | 71,625,872 | 0 | 0 | 0 | 0 | 71,625,872 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Renovate/Repair

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Yes, the project will directly benefit community of Taos as this road is a highly used roadway that is also an artery that assists with traffic flow in Taos County.

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

Explanation: Our Public Works Director will work diligently to insure the projects is on task and will be completed in a timely manner and within budget.

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

Explanation: Provides an alternate route for Taos County residents and visitors.

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

Explanation: This project benefits 34,954 citizens in Taos County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New
Project Title: Affordable Housing Project **Type/Subtype:** Facilities - Other
Contact Name: Brent Jaramillo **Contact Phone:** (575) 737-6304 **Contact E-mail:** brent.jaramillo@taoscountynm.gov
Total project cost: 1,650,000 **Proposed project start date:** 2024
Project Location: 105 Albright Street Taos, NM 87571 **Latitude:** TBD **Longitude:** TBD
Legislative Language: To purchase, plan, design and construct a workforce housing project in Taos county
Scope of Work: To address acute workforce housing challenges, Taos County will identify and secure property and provide infrastructure to promote development of regional workforce housing.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|------------------|--------------|----------------|-------------------------|-------------------|-----------|
| OTHER | 5,000,000 | No | | | | |
| CAP | 900,000 | No | 150,000 | | 8/2022 | G3042 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 5,900,000 | | 150,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Design (Engr./Arch.) | N/A | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Construction | N/A | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 1,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 150,000 | 750,000 | 750,000 | 0 | 0 | 0 | 1,650,000 |
| Amount Not Yet Funded | | 1,500,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 60,000 | Yes | No | No | No | No | 6 |
| 2 | 90,000 | No | Yes | No | No | No | 6 |
| 3 | 1,350,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,500,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Taos County | Taos County | Taos County | Taos County | Taos County | Taos County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: The public - low to medium income families.

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

Explanation: Taos County employs a construction administrator as well as a grant administrator who work diligently to insure all projects are completed in a timely manner.

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

Explanation:

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

Explanation: This project benefits 34,954 citizens in Taos County.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** **Replace Existing**

Project Title: Ambulance **Type/Subtype:** Vehicles - Public Safety Vehicle

Contact Name: Brent Jaramillo **Contact Phone:** (575) 737-6304 **Contact E-mail:** brent.jaramillo@taoscountynm.gov

Total project cost: 1,245,000 **Proposed project start date:** July 2026

Project Location: 1397 Weimer Road Lea Building Taos, NM 87571 **Latitude:** 36°22'9.36 **Longitude:** 105°34'38.12

Legislative Language: to purchase and equip a new ambulance for Taos County Ambulance Department located in Taos county

Scope of Work: To purchase and equip a new ambulance for Taos County Ambulance Department in Taos county on a bi-annual basis.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| LGRANT | 210,000 | No | 210,000 | 207,500 | 9/2021 | 21-F2912 |
| LGRANT | 210,000 | No | 210,000 | | | G3034 |
| LGRANT | 420,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 840,000 | | 420,000 | 207,500 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------------|----------|----------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 420,000 | 275,000 | 0 | 275,000 | 0 | 275,000 | 1,245,000 |
| TOTAL | | 420,000 | 275,000 | 0 | 275,000 | 0 | 275,000 | 1,245,000 |
| Amount Not Yet Funded | | 825,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 210,000 | No | No | No | Yes | No | 12 |
| 2 | 210,000 | No | No | No | Yes | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 420,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|------------|--------|--------|--------|--------|------------|
| Annual Operating Expenses plus Debt Service | 45,380,996 | 0 | 0 | 0 | 0 | 45,380,996 |
| Annual Operating Revenues | 71,625,872 | 0 | 0 | 0 | 0 | 71,625,872 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** **Replace Existing**

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-------------|-----------------|------------------|-------------------|-------------------|
| Taos County | Taos County | Taos County | N/A | Taos County | Taos County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: Taos County employs an EMS director who will ensure that all ambulance is built and equipped in a timely manner on budget.

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

Explanation:

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

Explanation: This project benefits 34,954 citizens in Taos County.

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

Explanation: New Ambulance will assist the entire Taos County residents.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: County Fair Ground Improvements **Type/Subtype:** Facilities - Other

Contact Name: Amanda Lujan **Contact Phone:** (505) 544-4309 **Contact E-mail:** alujan@tnm.us

Total project cost: 14,863,120 **Proposed project start date:** April 2019

Project Location: 715 South 10th Street Estancia, NM 87016 **Latitude:** 34.755519 **Longitude:** -106.06349

Legislative Language: to plan, design, remodel, construct, furnish, and equip improvements to county fairgrounds in the town of Estancia in Torrance county

Scope of Work: The vision for the fairgrounds includes replacement of the exhibit hall with a new multi-purpose facility, new and renovated barns, renovated rodeo arena, and improved landscaping intended to attract more exhibitors and spectators to the fair and foster statewide, year-round use. Developments will be designed to provide education, recreation, special events and emergency preparedness. The landscaping design needs to encourage daily use by incorporating a walking path with exercise situations and community-participation gardens demonstrating low-water use irrigation systems while maintaining security of barns and other structures. In addition, the design should unify the fairgrounds with Lake Arthur Park and other community amenities. Planning is ongoing. The fairgrounds was included in a special section of the Southern Torrance County Economic Development Plan 2020. The plan was completed with the funding from the New Mexico finance Authority. The section summarizes the vision, goals, and use program of the fair. It also provides an overview of vegetation, recreation, education, interpretation buildings, and key facilities, parking, and circulation. Improvements to the steer barn were made with local funds. Capital Outlay already awarded will fund planning and construction of the multipurpose building. Torrance County has purchased the property and now owns and maintains all buildings as well as the land. The County worked with the East Mountain Soil and Water Conservation District to start a community garden, the first phase of landscape and garden plans. Future phases include developing full site plan to guide landscape design and installation for the entire site, renovating show and sheep/goat barns; building new poultry and rabbit barns; renovating the arena, and installing overnight hookups, and providing other amenities.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|------------------------------|
| CAP | 150,000 | No | 150,000 | | 3/2/2021 | |
| NMFA | 5,000 | No | 5,000 | | 4/25/2019 | in economic development plan |
| CAP | 13,637,820 | No | | | | |
| CAP | 700,000 | No | 700,000 | | 10/1/2021 | |
| LFUNDS | 51,500 | Yes | 51,500 | 51,500 | 2021 | steer barn improvements |
| CAP | 268,800 | Yes | 268,800 | | announced | agreement pending |
| NMFA | 50,000 | No | | | | application planned |
| | 0 | No | | | | |
| Totals | 14,863,120 | | 1,175,300 | 51,500 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 300,000 |
| Construction | No | 1,070,300 | 4,500,000 | 1,500,000 | 1,639,320 | 2,500,000 | 1,848,500 | 13,058,120 |
| Furnishing/Equipment/Vehicles | No | 0 | 750,000 | 250,000 | 250,000 | 0 | 250,000 | 1,500,000 |
| TOTAL | | 1,225,300 | 5,400,000 | 1,750,000 | 1,889,320 | 2,500,000 | 2,098,500 | 14,863,120 |
| Amount Not Yet Funded | | 13,637,820 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 5,050,000 | No | Yes | Yes | Yes | No | 24 |
| 2 | 1,100,000 | No | No | Yes | Yes | No | 24 |
| 3 | 1,579,320 | No | No | Yes | Yes | No | 24 |
| 4 | 5,000,000 | No | No | Yes | No | No | 24 |
| 5 | 908,500 | No | No | Yes | Yes | No | 24 |
| TOTAL | 13,637,820 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 65,000 |
| Annual Operating Revenues | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** New facilities will be more energy efficient. Renovated facilities will also increase revenue.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Torrance County | Torrance County | Torrance County | Torrance County | Torrance County | Torrance County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Town of Estancia, surrounding areas, tourists and users of training facilities.

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

Explanation: Torrance County will follow policies and procedures that comply with New Mexico Procurement Code.

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

Explanation:

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

Explanation: The project will benefit all citizens of Torrance County (population 15,045) plus New Mexico organizations that may rent the facilities to hold events.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Project Title: Fire Station Water System Upgrades **Type/Subtype:** Water - Water Supply

Contact Name: Amanda Lujan **Contact Phone:** (505) 544-4309 **Contact E-mail:** alujan@tcnm.us

Total project cost: 1,470,000 **Proposed project start date:** September 2025

Project Location: Torrance County McIntosh, NM 87016 **Latitude:** 34.759545 **Longitude:** -106.063507

Legislative Language: to plan, design, construct, and install water collection and storage systems for use by the fire department in McIntosh in Torrance county

Scope of Work: Torrance County will increase the water collection, storage and delivery capabilities at fire stations. The first project required repairs to an existing water collection system. Torrance County and the Torreon Land Grant were able to work together to complete the project. The second project is installing a complete system at District 1 (Duran). The Duran project calls for at least a 20,000 gallon water storage tank with suitable pump capabilities, drilling a well to feed the tank, and installing a water collection system to collect rain water runoff from the fire station roof. Project three is for a water collection and storage system at District 3 (McIntosh) which also requires at least a 20,000 gallon water storage tank with suitable pump capabilities, drilling a well to feed the tank, and installing a water collection system to collect rain water runoff from the fire station roof.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 90,000 | No | 90,000 | | July 2024 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 535,000 | No | | | | |
| SGRANT | 400,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,025,000 | | 90,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Replace Existing

| Project Budget: | Estimated Costs Not Yet Funded | | | | | | | |
|-------------------------------|--------------------------------|----------------|----------------|----------------|----------|----------|----------|--------------------|
| | Completed | Funded to date | 2026 | 2027 | 2028 | 2029 | 2030 | Total Project Cost |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 35,000 | 35,000 | 0 | 0 | 0 | 70,000 |
| Construction | No | 0 | 700,000 | 700,000 | 0 | 0 | 0 | 1,400,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 735,000 | 735,000 | 0 | 0 | 0 | 1,470,000 |
| Amount Not Yet Funded | | | | | | | | 1,470,000 |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 35,000 | Yes | Yes | No | No | No | 6 |
| 2 | 700,000 | No | No | Yes | No | No | 12 |
| 3 | 35,000 | Yes | Yes | No | No | No | 6 |
| 4 | 700,000 | No | No | Yes | No | No | 12 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,470,000 | | | | | | |

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

Explanation if not: not yet funded

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Having additional water storage tanks located around the County will reduce fuel costs (less traveling to and from existing locations).

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Torrance County | Torrance County | Torrance County | Torrance County | Torrance County | Torrance County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Torrance County has formal Mutual and Automatic Aid with Bernalillo County, Moriarty, Estancia, Mountainair, Encino, and Corona. It has a spoken agreement with Santa Fe County.

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

Explanation: Torrance County will follow policies and procedures that comply with New Mexico Procurement Code.

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

Explanation:

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

Explanation: All citizens of Torrance County, population 15,045, and neighboring counties benefit.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Project Title: County Road Improvements **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Amanda Lujan **Contact Phone:** (505) 544-4309 **Contact E-mail:** alujan@tcnm.us

Total project cost: 17,675,328 **Proposed project start date:** October 2020

Project Location: Green, Echo Ridge, A102 and Martinez Roads in Torrance County Moriarty, NM 87035 **Latitude:** 34.762947 **Longitude:** -106.061111

Legislative Language: to plan, pave (construct), and equip with signage multiple roads to include, Green, Echo Ridge, A102 and Martinez roads in Torrance county, New Mexico

Scope of Work: Torrance County has identified needed improvements to the more heavily traveled roads within the county that connect other major routes. Roads marked as priorities include Green, Echo Ridge, A102 and Martinez roads. As one of the largest geographic counties in New Mexico, Torrance County has miles of road that connect rural, even isolated, residents to the small towns and larger cities. These roads are the lifeline for residents to receive resources from groceries and fuel to emergency services and home healthcare. Large vehicles such as school buses agricultural equipment increase the wear on the roads and the need to maintain safe, passable roads. High traffic roads connect residents to major hubs, such as Edgewood, and to I-40 for access to Albuquerque. In our large, rural county the maintenance and improvement of our roads is vital to the well-being of our residents and the business that serve them. Past funds have helped us to complete McNabb road and we are looking to improve other roads in the same manner.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| LFUNDS | 600,000 | No | 300,000 | | 2021 | McNabb |
| CAP | 300,000 | No | 300,000 | | 2021 | McNabb |
| DOT | 300,000 | No | 300,000 | | 2021 | McNabb |
| DOT | 2,320,431 | No | | | | Green, Ewing Martinez 1 |
| LFUNDS | 122,128 | Yes | | | | Green, Ewing, Martinez 1 |
| CAP | 9,000,000 | No | | | | Martinez 2 |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 12,642,559 | | 900,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 232,500 | 0 | 0 | 0 | 0 | 232,500 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 232,500 | 0 | 0 | 0 | 0 | 232,500 |
| Environmental Studies | N/A | 0 | 232,500 | 0 | 0 | 0 | 0 | 232,500 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 1,552,500 | 0 | 0 | 0 | 0 | 1,552,500 |
| Construction | No | 1,200,000 | 14,225,327 | 0 | 0 | 0 | 0 | 15,425,327 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,200,000 | 16,475,327 | 0 | 0 | 0 | 0 | 17,675,327 |
| Amount Not Yet Funded | | | 16,475,327 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,200,000 | No | No | Yes | No | No | 12 |
| 2 | 292,712 | No | No | Yes | No | No | 12 |
| 3 | 1,341,439 | No | No | Yes | No | No | 12 |
| 4 | 808,408 | No | No | Yes | No | No | 12 |
| 5 | 8,500,000 | No | Yes | Yes | No | Yes | 24 |
| TOTAL | 12,142,559 | | | | | | |

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

Explanation if not: No maintenance costs first five years.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Renovate/Repair**

Does the project lower out-year operating costs? Yes **Explanation:** No maintenance costs are anticipated during the first five years following project completion.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Torrance County | Torrance County | Torrance County | Torrance County | Torrance County | Torrance County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: All roads are major connections between other highways

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

Explanation: Torrance County will follow policies and procedures that comply with New Mexico procurement code.

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

Explanation:

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

Explanation: 5000+ local residents plus emergency personnel, waste transfer station customers, commercial vehicles.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Title: New County Government Offices

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Amanda Lujan

Contact Phone: (505) 544-4309

Contact E-mail: alujan@tcnm.us

Total project cost: 13,210,800

Proposed project start date: 2010

Project Location: 32 Alan Ayers Road Estancia, NM 87016

Latitude: 34.759545

Longitude: -106.039389

Legislative Language: to plan, design, construct, equip, and furnish new county administrative offices in the town of Estancia in Torrance County

Scope of Work: Plan, design, and furnish new County Government Office to consolidate offices into one building. To date, the County established a committee composed of elected officials and department heads who were able to meet their primary objective of locating and purchasing a parcel of land on which to build the building. Archeological and environmental studies were completed as part of the purchase agreement for the property. An architect completed a needs assessment as a donation to the County. Capital outlay funds awarded in 2020 and 2021 totaling \$175,000 will be used to complete the next step, which is to hire an architect to complete further planning and design the office building. The architect completed an update program/needs assessment. Torrance County has identified a design/build the next phase and secured funding through a bond ordinance to proceed. The new building will replace the current administration building built in 1966. The design of the new building should incorporate green building practices and be energy efficient while providing more comfort and security to employees and customers. The new building needs to be designed to reduce maintenance costs. The new office facility will be designed to consolidate offices from multiple outlying buildings and increase storage for daily and historical records.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------------------|
| LFUNDS | 45,800 | No | 45,800 | 45,800 | 2010 | purchased land |
| LFUNDS | 90,000 | No | 90,000 | 90,000 | 2009 | planning |
| OTHER | 0 | No | | | 8/2015 | needs assessment donated |
| CAP | 75,000 | No | 75,000 | | 3/2/2021 | planning |
| CAP | 100,000 | Yes | | | announced | agreement pending |
| LBONDS | 9,500,000 | Yes | 9,500,000 | | 2022 | |
| CAP | 0 | No | 100,000 | | | |
| OTHER | 3,400,000 | No | | | | |
| Totals | 13,210,800 | | 9,810,800 | 135,800 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 45,800 | 0 | 250,000 | 0 | 0 | 0 | 295,800 |
| Archaeological Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 90,000 | 150,000 | 250,000 | 0 | 0 | 0 | 490,000 |
| Design (Engr./Arch.) | No | 175,000 | 250,000 | 250,000 | 0 | 0 | 0 | 675,000 |
| Construction | No | 9,500,000 | 0 | 2,000,000 | 0 | 0 | 0 | 11,500,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 9,810,800 | 400,000 | 3,000,000 | 0 | 0 | 0 | 13,210,800 |
| Amount Not Yet Funded | | 3,400,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 295,800 | No | No | No | No | Yes | 6 |
| 2 | 400,000 | Yes | No | No | No | No | 18 |
| 3 | 90,000 | Yes | No | No | No | No | 12 |
| 4 | 12,425,000 | No | Yes | Yes | Yes | No | 24 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 13,210,800 | | | | | | |

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

Explanation if not: Operating budget for current building is approximately \$500,000 including salaries. This budget will be applied to the maintenance of a new building.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 | 505,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes Explanation: New buildings require less expensive maintenance. Modern standards will lower utility costs.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Torrance County | Torrance County | Torrance County | Torrance County | Torrance County | Torrance County |

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

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

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

Explanation: More efficient working environment will benefit all businesses and government agencies.

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

Explanation: Torrance County will follow policies and procedures that comply with New Mexico Procurement Code.

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

Explanation:

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

Explanation: The project will benefit all citizens of Torrance County (population 15,461) plus business and other government agencies.

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

Explanation: Numerous violations and safety issues have been cited for the current Administration Building.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New

Project Title: Purchase and Equip Medical Response Vehicles **Type/Subtype:** Equipment - Public Safety Equipment

Contact Name: Amanda Lujan **Contact Phone:** (505) 544-4309 **Contact E-mail:** alujan@tcnm.us

Total project cost: 2,435,269 **Proposed project start date:** March 2025

Project Location: 205 South Ninth Street Estancia, NM 87016 **Latitude:** 34.759545 **Longitude:** -106.063507

Legislative Language: to purchase and equip emergency medical response vehicles for the Torrance county fire department in Torrance county, New Mexico

Scope of Work: Torrance County will purchase and equip advanced life support, four-by-four ambulances to complement the fleet of vehicles in the fire department and extend services to remote locations in Torrance County. Currently, ambulance service is provide by Superior Ambulance located in Moriarty, NM, and the Torrance County Fire Department. Superior's services can take more than an hour to reach points in southern Torrance County such as Duran. Ambulances operated by the county stationed in central and southern Torrance County decrease EMS response times. A four-by-four ambulance is necessary to traverse rugged roads and terrain especially in adverse weather. Torrance County was awarded state \$225,000 funding in FY2020 that will be placed toward purchase and equipping one ambulance at a cost of \$303,033. Another ambulance has been ordered and capital outlay of \$382,236 will be used. However, the department needs additional ambulances to reach the County goal of having three districts with PRC certification. To reach PRC certification, ambulances must be advanced life support units.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|--------------|
| CAP | 225,000 | No | 225,000 | 225,000 | 3/2/2021 | Covid delays |
| LFUNDS | 78,033 | No | 78,033 | 78,033 | 2021 | Covid delays |
| CAP | 382,236 | No | 382,236 | | 2022 | ordered |
| CAP | 650,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,335,269 | | 685,269 | 303,033 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | No | 685,269 | 1,000,000 | 0 | 0 | 0 | 0 | 1,685,269 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | No | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| TOTAL | | 685,269 | 1,750,000 | 0 | 0 | 0 | 0 | 2,435,269 |
| Amount Not Yet Funded | | 1,750,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 303,033 | No | No | No | Yes | No | 18 |
| 2 | 332,236 | No | No | No | Yes | No | 18 |
| 3 | 382,236 | No | No | No | Yes | No | 24 |
| 4 | 650,000 | No | No | No | Yes | No | 24 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 1,667,505 | | | | | | |

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

Explanation if not: Budget is based on existing fleet.

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Torrance County | Torrance County | Torrance County | Torrance County | Torrance County | Torrance County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: Torrance County has formal Mutual and Automatic Aid with Bernalillo County, Moriarty, Estancia, Mountainair, Encino, and Corona. It has a spoken agreement with Santa Fe County.

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

Explanation: Torrance County will follow policies and procedures that comply with New Mexico Procurement Code.

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

Explanation:

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

Explanation: A fully functional ambulance will benefit all citizens of Torrance County (pop. 15,045) plus areas with aid agreements.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Union County Maintenance Facility **Type/Subtype:** Facilities - Other

Contact Name: Brandy Thompson **Contact Phone:** 575-374-8896 **Contact E-mail:** brandy.thompson@unionnm.us

Total project cost: 225,000 **Proposed project start date:** September 2025

Project Location: 200 Court St. Clayton, NM 88415 **Latitude:** 36.4487501 **Longitude:** -103.188168

Legislative Language: to plan, design, construct and equip a new maintenance facility in Union county

Scope of Work: The project will consist of planning, designing, constructing and equipping a Union County Maintenance Facility for the county maintenance department to store equipment and provide maintenance for county equipment.

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Design (Engr./Arch.) | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Construction | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| TOTAL | | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Amount Not Yet Funded | | | 225,000 | | | | | |

PHASING BUDGET

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

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

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

Explanation if not: County has accounted for the additional cost of operating the facility within it's budget.

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|--------------|--------------|--------------|--------------|--------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| | Union County | Union County | Union County | Union County | Union County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation:

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

Explanation: The County is working with an architect for the planning and design of the building.

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

Explanation:

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

Explanation: Even though it does not benefit all citizens, it will benefit 35 county employees, the additional 12 state employees and the general public who utilize the county facilities.

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

Explanation: Yes, a maintenance facility will assist in mitigation risk to county employees due to ensuring there is a safe place to work.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

| | | | |
|--|--|--|---|
| Year/Rank: 2026-002 | Priority: High | Class: | Renovate/Repair |
| Project Title: Union County Road Improvements | | Type/Subtype: Transportation - Highways/Roads/Bridges | |
| Contact Name: Brandy Thompson | | Contact Phone: 575-374-8896 | Contact E-mail: brandy.thompson@unionnm.us |
| Total project cost: 1,500,000 | Proposed project start date: September 2025 | | |
| Project Location: 200 Court St Clayton, NM 88415 | Latitude: 36.449465 | Longitude: -103.187681 | |
| Legislative Language: to plan design, construction management, construction, reconstruction, pavement rehab, drainage improvements for county roads in Union county | | | |
| Scope of Work: Construction management, construction, reconstruction, pavement rehab, drainage improvements and miscellaneous construction to various county roads. | | | |

Secured and Potential Funding Budget:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: Renovate/Repair

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | Yes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Amount Not Yet Funded | | | 1,500,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 300,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 300,000 | Yes | Yes | Yes | No | No | 12 |
| 3 | 300,000 | Yes | Yes | Yes | No | No | 12 |
| 4 | 300,000 | Yes | Yes | Yes | No | No | 12 |
| 5 | 300,000 | Yes | Yes | Yes | No | No | 12 |
| TOTAL | 1,500,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| Annual Operating Expenses plus Debt Service | 1,626,000 | 1,670,000 | 1,700,000 | 1,740,000 | 1,775,000 | 8,511,000 |
| Annual Operating Revenues | 1,231,840 | 1,250,000 | 1,225,000 | 1,250,000 | 1,250,000 | 6,206,840 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** **Renovate/Repair**

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|--------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Union County | Union County | Union County | Union County | Union County | Union County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: The project will benefit the citizens of Union County as well as regional residents. County roads connect to Harding, Colfax, and Quay Counties.

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

Explanation: Union County Road Superintendent, County Manager and the Procurement Office will ensure the construction is completed properly and on schedule.

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

Explanation:

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

Explanation: The 4107 residents of Union County as well as an other individuals that utilize Union County roads will benefit in the improvement of county roads.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Replace Existing**

Project Title: Communications

Type/Subtype:

Contact Name: Brandy Thompson

Contact Phone: 575-374-8896

Contact E-mail: brandy.thompson@unionnm.us

Total project cost: 7,125,000

Proposed project start date: October 2024

Project Location: Union County, New Mexico Clayton, NM 88415

Latitude: 36.450059 **Longitude:** -103.187372

Legislative Language: to plan, design, construct, furnish, equip, install, and upgrade capital improvements for the emergency communications system for public safety, emergency services, and public works/utilities in Union county

Scope of Work: This project would consist of an in-depth communications evaluation and assessment to replace outdated and obsolete communication infrastructure and equipment to the current standards of a 700/800 Mhz digital radio system. This would include an upgrade to the local joint communication center and the current towers and repeaters as well as adding additional towers and repeaters to areas with no radio or cellular communications.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 125,000 | No | 125,000 | | 3/2023 | |
| | 0 | No | | | 0 | |
| | 0 | No | | | 0 | |
| | 0 | No | | | 0 | |
| CAP | 7,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 7,125,000 | | 125,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: High Class: Replace Existing

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|------------------|--------------------------------|------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 10,000 | 500,000 | 0 | 0 | 0 | 0 | 510,000 |
| Design (Engr./Arch.) | No | 15,000 | 500,000 | 0 | 0 | 0 | 0 | 515,000 |
| Construction | No | 100,000 | 2,000,000 | 3,000,000 | 0 | 0 | 0 | 5,100,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| TOTAL | | 125,000 | 4,000,000 | 3,000,000 | 0 | 0 | 0 | 7,125,000 |
| Amount Not Yet Funded | | 7,000,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 125,000 | Yes | Yes | Yes | Yes | No | 6 |
| 2 | 4,000,000 | No | No | Yes | Yes | No | 24 |
| 3 | 3,000,000 | No | No | Yes | Yes | No | 12 |
| 4 | 0 | No | No | No | No | No | 6 |
| 5 | 0 | No | No | No | No | No | 6 |
| TOTAL | 7,125,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|
| Annual Operating Expenses plus Debt Service | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** High **Class:** **Replace Existing**

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|--------------|-----------------|------------------|-------------------|-------------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Union County | Union County | Union County | Union County | Union County | Union County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: This project would benefit all emergency services and law enforcement in Union County and surrounding areas; including the municipalities located in or around Union County.

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

Explanation: The County Manager, Emergency Manager, Fire Coordinator, and Chief Procurement Officer will oversee the project from design to finish following all state procurement regulations.

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

Explanation:

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

Explanation: Updates in our communication infrastructure would greatly benefit the 4107 citizens and travelers of Union County and surrounding areas increasing response to emergency situations.

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

Explanation: This project would allow emergency responders and law enforcement to better respond and communicate during emergency situations.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Project Title: Community Fitness Park **Type/Subtype:** Other - Other

Contact Name: Brandy Thompson **Contact Phone:** 575-374-8896 **Contact E-mail:** brandy.thompson@unionnm.us

Total project cost: 1,427,000 **Proposed project start date:** October 2025

Project Location: 200 Court St. Clayton, NM 88415 **Latitude:** 36°26'55 **Longitude:** 103°11'22

Legislative Language: to plan, design, equip and construct community fitness park for Union county

Scope of Work: Planning, designing, equipping and construction of a community fitness park. The park would promote both physical and mental health for multiple generations in the community and area. The community fitness park would be an area that promotes social interaction, inclusiveness and is multi-generational fitness.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| DFA | 1,407,000 | No | | | | |
| LFUNDS | 20,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 1,427,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design (Engr./Arch.) | No | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| Construction | No | 0 | 1,229,000 | 0 | 0 | 0 | 0 | 1,229,000 |
| Furnishing/Equipment/Vehicles | No | 0 | 0 | 138,000 | 0 | 0 | 0 | 138,000 |
| TOTAL | | 0 | 1,289,000 | 138,000 | 0 | 0 | 0 | 1,427,000 |
| Amount Not Yet Funded | | | 1,427,000 | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 1,289,000 | Yes | Yes | Yes | No | No | 8 |
| 2 | 138,000 | No | No | No | Yes | No | 2 |
| 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 | 1,427,000 | | | | | | |

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

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|---------|
| Annual Operating Expenses plus Debt Service | 40,000 | 30,000 | 30,000 | 50,000 | 50,000 | 200,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

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

Entities who will assume the following responsibilities for this project:

| | | | | | |
|---------------|--------------|--------------|--------------|--------------|--------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Union County | Union County | Union County | Union County | Union County | Union County |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

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

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

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

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

Explanation: This Community Fitness park would greatly benefit the local community, area communities, and tourist traveling through the area.

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

Explanation: The County Manager would work closely with the County Procurement Officer and architect to ensure the project is completed in a timely manner following the State procurement process.

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

Explanation:

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

Explanation: This community fitness park would greatly benefit the 4107 citizen in Union County. It would provide a free outdoor space that promotes physical activity for all ages.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** High **Class:** New

Project Title: Behavioral Health Facility **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Brandy Thompson **Contact Phone:** 575-374-8896 **Contact E-mail:** brandy.thompson@unionnm.us

Total project cost: 45,000,000 **Proposed project start date:** July 2024

Project Location: TBD Clovis, NM 88101 **Latitude:** 34.405472 **Longitude:** -103.205070

Legislative Language: to plan, design, acquire land or property, construct, furnish and equip a behavioral health facility in the city of Clovis in Curry county

Scope of Work: To plan, design, construct, furnish and equip a behavioral health facility in the City of Clovis, NM, County of Curry. Curry, DeBaca, Quay, Roosevelt and Union counties together with Clovis, Fort Sumner and Portales are seeking to construct a behavioral health facility in eastern new mexico to address our regional behavioral healthcare needs. The facility will be located in the City of Clovis, in Curry County. A feasibility study has been completed showing the need for the facility. The building will be 65,000 sq ft to accommodate a 48 inpatient/outpatient behavioral health facility.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| CAP | 25,000,000 | No | 10,000,000 | | 3/2023 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| FGRANT | 5,000,000 | No | | | | |
| OTHER | 15,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 45,000,000 | | 10,000,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|-------------------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Construction | No | 7,000,000 | 13,000,000 | 22,000,000 | 0 | 0 | 0 | 42,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 10,000,000 | 13,000,000 | 22,000,000 | 0 | 0 | 0 | 45,000,000 |
| Amount Not Yet Funded | | 35,000,000 | | | | | | |

PHASING BUDGET

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

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|-------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 13,000,000 | No | No | Yes | No | No | 12 |
| 2 | 22,000,000 | No | No | Yes | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 35,000,000 | | | | | | |

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

Explanation if not:

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

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: High

Class:

New

Does the project lower out-year operating costs?

No

Explanation:

The Behavioral Health Consortium will contract the operation of the facility to a management company.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Curry County

Curry County

TBD

Curry County

Curry County

TBD

Lease/operating agreement in place?

Yes

Yes

Yes

Yes

Yes

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation: The project will benefit the eastern region of New Mexico by providing behavioral health facilities for the area.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: This project will be a regional project with multiple counties and municipalities involved with each having oversight on the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: This project will benefit the eastern region of New Mexico by providing behavioral health facilities for the area consisting of approximately 61,600 citizens.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Project Title: Construction of New Hospital **Type/Subtype:** Facilities - Housing-Related Cap Infrastructure

Contact Name: Danny Monette, County Manager **Contact Phone:** (505) 866-2034 **Contact E-mail:** danny.monette@co.valencia.nm.us

Total project cost: 66,000,000 **Proposed project start date:** July 2025

Project Location: Sandsage & Los Morras Los Lunas, NM 87031 **Latitude:** 34.820053 **Longitude:** -106.771318

Legislative Language: to plan, design, construct, equip, furnish an acute care hospital in Los Lunas in Valencia county

Scope of Work: Construction of New Hospital to include pre opening expenses Los Lunas, Valencia County, NM.
 to plan, design, construct, equip, furnish an acute care hospital in a county with a population of less than one hundred thousand, according to the most recent federal decennial census, which may also be used for operations through the end of fiscal year 2027

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| DFA | 50,000,000 | No | 50,000,000 | | July 2022 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 16,000,000 | No | | | 2025 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 66,000,000 | | 50,000,000 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|-------------------|--------------------------------|----------|----------|----------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 50,000,000 | 16,000,000 | 0 | 0 | 0 | 0 | 66,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 50,000,000 | 16,000,000 | 0 | 0 | 0 | 0 | 66,000,000 |
| Amount Not Yet Funded | | 16,000,000 | | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: Yes Multi-Phased: No

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|----------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 0 | No | No | No | No | No | 0 |
| 2 | 0 | No | No | No | No | No | 0 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 0 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New

Does the project lower out-year operating costs? No **Explanation:**

Entities who will assume the following responsibilities for this project:

| | | | | | |
|----------------------|-----------------|---|------------------|-------------------|---|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Valencia County | Valencia County | Brazos Health Partners, LLC (operating JV between | Valencia County | Valencia County | Brazos Health Partners, LLC (operating JV between |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? No

Explanation: This will benefit the entire community of Valencia County including City of Rio Communities, City of Belen. Town of Peralta, Village of Los Lunas and Village of Bosque Farms

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The County Manager's Office, Finance, Purchasing and grants department 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?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Benefit the entire community of Valencia County including City of Rio Communities, City of Belen. Town of Peralta, Village of Los Lunas and Village of Bosque Farms 75,000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** New
Project Title: Highland Meadows Community/ Senior Ctr **Type/Subtype:** Facilities - Senior Facilities
Contact Name: Danny Monette, County Manager **Contact Phone:** (505) 866-2034 **Contact E-mail:** danny.monette@co.valencia.nm.us
Total project cost: 3,750,000 **Proposed project start date:** July 2025
Project Location: Highland Meadows Area Laguna, NM 87026 **Latitude:** 34.950 **Longitude:** -107.66
Legislative Language: to plan, design, construct, furnish and equip a multipurpose center in the Highland Meadows community in Valencia county
Scope of Work: Valencia County will obtain services for the design of a multipurpose center in the Highland Meadows Community in Valencia County. Once design is complete Valencia County will solicit bids for construction and furnishings and award based on current Valencia County and State Procurement laws.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 3,750,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 3,750,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Construction | No | 0 | 710,000 | 710,000 | 710,000 | 710,000 | 710,000 | 3,550,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 910,000 | 710,000 | 710,000 | 710,000 | 710,000 | 3,750,000 |
| Amount Not Yet Funded | | | 3,750,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 910,000 | Yes | Yes | Yes | No | No | 12 |
| 2 | 2,840,000 | No | No | Yes | Yes | No | 12 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 3,750,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Explanation if not:

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| Annual Operating Expenses plus Debt Service | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Valencia County | Valencia County | Valencia County | Valencia County | Valencia County | Valencia County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: Highland Meadows Seniors and teens

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The County Manager, Purchasing Agent, Finance Department, Grants Manager, and Public Works Director will make sure 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?

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Highland Meadows is secluded area with very little opportunities for residents to visit or do activities in the area. There are 624 residents that live in the area. Secluded area.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation: The projects does not eliminate the risks mentioned

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 **Priority:** Medium **Class:** New
Project Title: Multi use Park in Valencia County **Type/Subtype:** Facilities - Other
Contact Name: Danny Monette, County Manager **Contact Phone:** (505) 866-2034 **Contact E-mail:** danny.monette@co.valencia.nm.us
Total project cost: 12,000,000 **Proposed project start date:** July 2025
Project Location: Throughout Valencia County TBD, NM TBD **Latitude:** 34.7325886 **Longitude:** -106.850391
Legislative Language: to plan, design, construct and purchase land of a multi use parks in Valencia county
Scope of Work: Plan, design and construct of a Multi Use Park throughout Valencia county for Valencia county residents. For use of any types of events including sports.

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 10,000,000 | No | | | 2025 | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003

Priority: Medium

Class: New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------------------|------------------|------------------|----------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Design (Engr./Arch.) | No | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| Construction | No | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 8,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,000,000 | 2,000,000 | 4,000,000 | 4,000,000 | 0 | 12,000,000 |
| Amount Not Yet Funded | | | 12,000,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,000,000 | Yes | No | No | No | No | 12 |
| 2 | 2,000,000 | No | Yes | No | No | No | 12 |
| 3 | 4,000,000 | No | No | Yes | No | No | 12 |
| 4 | 0 | No | No | No | No | No | 12 |
| 5 | 0 | No | No | No | No | No | 12 |
| TOTAL | 8,000,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Available upon funding and completion

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003 Priority: Medium Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Valencia County | Valencia County | Valencia County | Valencia County | Valencia County | Valencia County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: It would be available to all Valencia County residents City of Belen, Village of Los Lunas, City of Peralta, City of Rio Communities, Village of Bosque Farms

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The County Manager, Finance Director, Purchasing Agent and Public Works Director and staff will make sure 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?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: Project will benefit all Valencia County Residents 77,000 by providing a recreational property.

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation: This project does not eliminate the risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **Priority:** High **Class:** New

Project Title: Valencia County Flood Prevention **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Danny Monette, County Manager **Contact Phone:** (505) 866-2034 **Contact E-mail:** danny.monette@co.valencia.nm.us

Total project cost: 10,000,000 **Proposed project start date:** July 2025

Project Location: Valencia County TBD, NM TBD **Latitude:** 34.7325886 **Longitude:** -106.850391

Legislative Language: to, plan, design and construct of a county wide Flood Plan for unincorporated and incorporated areas of Valencia county

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:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|-------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| CAP | 10,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 10,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

Priority: High

Class:

New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|------|------|------|------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| Amount Not Yet Funded | | | 10,000,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,000,000 | Yes | No | No | No | No | 24 |
| 2 | 8,000,000 | No | Yes | No | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 10,000,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Operating costs unknown until planning is complete

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 Priority: High Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Valencia County | Valencia County | Valencia County | Valencia County | Valencia County | Valencia County |

Lease/operating agreement in place?

| | | | | | |
|-----|-----|--|-----|-----|-----|
| Yes | Yes | | Yes | Yes | Yes |
|-----|-----|--|-----|-----|-----|

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? No

(d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This will benefit the entire community of Valencia County including City of Rio Communities, City of of Belen. Town of Peralta, Village of Los Lunas and Village of Bosque Farms

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: 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

Explanation:

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Explanation: Benefit the entire community of Valencia County including City of Rio Communities, City of of Belen. Town of Peralta, Village of Los Lunas and Village of Bosque Farms 75,000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation: This will eliminate a risk and hazard to the public, as well as safety of preventing areas of Valencia County from flooding for 77,000 County residents.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 **Priority:** Medium **Class:** New

Project Title: Extension I25 from HWY 47 to Manzano Exp Way **Type/Subtype:** Transportation - Highways/Roads/Bridges

Contact Name: Danny Monette, County Manager **Contact Phone:** (505) 866-2034 **Contact E-mail:** danny.monette@co.valencia.nm.us

Total project cost: 100,000,000 **Proposed project start date:** July 2026

Project Location: County of Valencia Los Lunas, NM 87031 **Latitude:** TBD **Longitude:** TBD

Legislative Language: to plan, design & construct extension of I-25 interchange from Highway 47 to Manzano Expressway in Los Lunas in Valencia county

Scope of Work: plan, design & construct extension of I-25 interchange from NM HWY 47 to Manzano Expressway location to be determined in los lunas, Valencia County

Secured and Potential Funding Budget:

| Funding Sources: | Funding Amount | Applied for? | Amount Secured | Amount Expended to Date | Date(s) Received: | Comments: |
|------------------|--------------------|-----------------|-------------------|----------------------------|----------------------|-----------|
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| DOT | 100,000,000 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| | 0 | No | | | | |
| Totals | 100,000,000 | | 0 | 0 | | |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: Medium

Class: New

Project Budget:

| | Completed | Funded to date | Estimated Costs Not Yet Funded | | | | | Total Project Cost |
|-------------------------------|-----------|----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easement & Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Construction | No | 0 | 20,000,000 | 20,000,000 | 20,000,000 | 19,000,000 | 19,000,000 | 98,000,000 |
| Furnishing/Equipment/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 22,000,000 | 20,000,000 | 20,000,000 | 19,000,000 | 19,000,000 | 100,000,000 |
| Amount Not Yet Funded | | | 100,000,000 | | | | | |

PHASING BUDGET

Can this project be phased? Yes Phasing: Stand Alone: No Multi-Phased: Yes

| Phase: | Amount | Plan | Design | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------------|--------------------|------|--------|-----------|---------------|------------------------------------|-------------------|
| 1 | 2,000,000 | Yes | Yes | No | No | No | 24 |
| 2 | 98,000,000 | No | No | Yes | No | No | 24 |
| 3 | 0 | No | No | No | No | No | 0 |
| 4 | 0 | No | No | No | No | No | 0 |
| 5 | 0 | No | No | No | No | No | 0 |
| TOTAL | 100,000,000 | | | | | | |

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

Explanation if not: Available upon funding

| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTAL |
|---|--------|--------|--------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Annual Operating Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005 Priority: Medium Class: New

Does the project lower out-year operating costs? No Explanation:

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-----------------|-------|----------|-----------|------------|------------|
| Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: | Own Asset: |
| Valencia County | NMDOT | NMDOT | NMDOT | NMDOT | NMDOT |

Lease/operating agreement in place?

| | | | | |
|-----|-----|-----|-----|-----|
| Yes | Yes | Yes | Yes | Yes |
|-----|-----|-----|-----|-----|

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing renovation/repair or replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth, and if so will it provide services to that population or clientele? Yes
- (d) Regionalism: Does the project directly benefit an entity other than itself? Yes

Explanation: This would benefit City of Rio Communities and Village of Los Lunas

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Explanation: The County Manager, Finance Director, Purchasing Agent and Public Works Director and staff will make sure 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?

Explanation:

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

Explanation: Project will benefit 75,000 residents

- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

Explanation: