

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Secure Fire Proof Storage Bldg **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Craig Pilley **Contact Phone:** 702-296-0880 **Contact E-mail:** bambipilley@gmail.com

Total project cost: 110,000 **Proposed project start date:** 2022

Project Location: 4 Road 42670 Navajo Dam, NM 87419 **Latitude:** 36.807244 **Longitude:** -107.697322

Legislative Language: to construct, purchase, install, furnish and equip new insulated fireproof steel building for the Navajo Dam Water Consumers Association at Navajo Dam in San Juan county.

Scope of Work: The immediate goal of the Navajo Dam Domestic Water Users Association is to install a new insulated fire proof steel building. A new concrete slab will be formed and poured to accommodate a new insulated fire proof steel building. Building will be equipped and furnished. New building will house office equipment, files and valuable documents associated with the Navajo Dam Water Plant. The insulated fire proof steel building would be purchased locally. Interior will be insulated and drywall. Electrical outlets per spec. Fireproof exterior walls. This project is a priority.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	38,310	No	38,310	38,310	05/12/2023	Fire Proof Building
CAP	18,495	No	18,495	18,495	10/12/2023	Fire Proof Building
CAP	18,602	No	18,602	18,602	03/12/2024	Fire Proof Building
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	75,407		75,407	75,407		

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	No	0	30,000	0	0	0	0	30,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	40,000	0	0	0	0	40,000
Furnishing/Equipment/Vehicles	No	0	40,000	0	0	0	0	40,000
TOTAL		0	110,000	0	0	0	0	110,000
Amount Not Yet Funded		110,000						

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	135,000	135,000	135,000	135,000	135,000	675,000

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	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association	Navajo Dam Domestic Water Consumers Association

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: We have a contractor in the association who would supervise construction to ensure project comes in on 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: This building would provide Navajo Dam Water Association a place to conduct business, store equipment and secure administrative data.

- (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:	Replace Existing
Project Title: Section 5311 Transit Vehicle Fleet Replacement		Type/Subtype:	Transportation - Transit
Contact Name: Bryce Gibson		Contact Phone: (505) 672 - 5165	Contact E-mail: bryceg@ncrtd.org
Total project cost:	2,500,000	Proposed project start date: July, 2025	
Project Location:	1327 N. Riverside Drive Espanola, NM 87532	Latitude: 36.01144	Longitude: -106.06375
Legislative Language:	to purchase and equip replacement transit buses for the North Central Regional Transit District for fixed route and on demand public transit service operation in Rio Arriba, Santa Fe, Los Alamos, and Taos counties		
Scope of Work:	Purchase and equip new transit vehicles to replace ones that have surpassed their useful life per Federal Transit Administration and NMDOT standards for years in service and/or total mileage. Currently, the NCRTD has a purchasing agreement in place and approved by both FTA and NMDOT, and both federal and state procurement codes are followed in the procurement of vehicles. The NCRTD anticipates the need to replace a variety of types of vehicles over the five year ICIP period. The vehicles to be purchased will be used in the daily operations of paratransit and fixed route service for the NCRTD. When not in use, the vehicles will be stored in one of the NCRTD's seven domiciles scattered throughout the service area. It is expected that vehicle procurement timelines will vary depending on the size of vehicle, ranging from 12-24 months. Once delivered, vehicles will be equipped with bicycle racks, security cameras, computer aided dispatch hardware, and radios.		

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				
FGRANT	2,000,000	No				
CAP	500,000	No				
	0	No				
	0	No				
Totals	2,500,000		0	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL		0	500,000	500,000	500,000	500,000	500,000	2,500,000
Amount Not Yet Funded		2,500,000						

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	500,000	No	No	No	Yes	No	12
2	500,000	No	No	No	Yes	No	12
3	500,000	No	No	No	Yes	No	12
4	500,000	No	No	No	Yes	No	12
5	500,000	No	No	No	Yes	No	12
TOTAL	2,500,000						

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	16,927,788	17,392,982	17,872,134	18,365,660	18,873,992	89,432,556
Annual Operating Revenues	13,400,966	13,780,359	14,171,122	14,573,596	14,988,132	70,914,175

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Replacing aging vehicles that have met or exceeded their useful life benchmarks with new vehicles will reduce vehicle maintenance costs by preventing the need for costly repairs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	N/A	North Central Regional Transit District	North Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 project directly benefits the residents and visitors of all communities within the four-county service area by providing reliable transit services.

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

Explanation: NCRTD Procurement Officer and Finance Director will oversee the purchase. NCRTD will follow NMDOT procurement guidelines and will utilize state purchasing agreement.

(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: NCRTD's service area, comprised of the Counties of Santa Fe, Rio Arriba, Los Alamos, and Taos, has a population of about 200,000. All NCRTD services are 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: 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: Espanola Workforce Housing **Type/Subtype:** Facilities - Health-Related Cap Infrastructure

Contact Name: Bryce Gibson **Contact Phone:** (505) 672 - 5165 **Contact E-mail:** bryceg@ncrtd.org

Total project cost: 4,510,000 **Proposed project start date:** July, 2026

Project Location: 1327 N. Riverside Drive Espanola, NM 87532 **Latitude:** 36.011903 **Longitude:** -106.061669

Legislative Language: to plan construct rental workforce housing for NCRTD employees in Espanola, Rio Arriba county

Scope of Work: Construct a workforce housing development at the Jim West Regional Transit Center campus in Espanola, Rio Arriba County. NCRTD wishes to address chronic labor shortage issues in its Espanola domicile by constructing a workforce housing development. the project will feature approximately 14 housing units from one to three bedrooms with community green space, covered area, and walking trails. The development will be located on an NCRTD-owned three acre site, adjacent to the primary administrative, operations, and maintenance facilities. The development will consist of affordable, multi-family rental units. NCRTD began the first phase of the project in FY2023 by assessing local market conditions and employee attitudes towards potential workforce housing solutions. Further planning was conducted in FY2024 to complete a financial pro forma. The District received funding from DFA to complete design and engineering, which is expected to be completed in FY2025. The final phase of the project, construction, is expected to take approximately 12-16 months, and is contingent on securing additional funding.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
DFA	500,000	No	500,000	168,874	01/01/2024	Design and engineering planning
LFUNDS	800,000	No	10,000	10,000		
	0	No				
	0	No				
CAP	3,200,000	No				
LFUNDS	800,000	No				
	0	No				
	0	No				
Totals	5,300,000		510,000	178,874		

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	10,000	0	0	0	0	0	10,000
Design (Engr./Arch.)	No	500,000	0	0	0	0	0	500,000
Construction	No	0	4,000,000	0	0	0	0	4,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		510,000	4,000,000	0	0	0	0	4,510,000
Amount Not Yet Funded		4,000,000						

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	No	No	Yes	No	No	12
2	2,000,000	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	4,000,000						

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

Explanation if not: Expected cash flow of \$195,000/year will cover operating expenses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	16,927,788	17,392,982	17,872,134	18,365,660	18,873,992	89,432,556
Annual Operating Revenues	13,400,966	13,780,359	14,171,122	14,573,596	14,988,132	70,914,175

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: Reduction in employee turnover will result in onboarding savings.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District
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: The project will have indirect benefits for all residents and visitors to the region through more reliable transit services provided by a full staff

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

Explanation: The District will contract with a construction management firm to manage the project and represent the owner.

(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: NCRTD provides transportation options that are open to the general public in Taos, Rio Arriba, Santa Fe, and Los Alamos Counties (approx. 200,000 population).

(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: New	
Project Title: Chama Operations Facility		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Bryce Gibson		Contact Phone: (505) 672 - 5165	Contact E-mail: bryceg@ncrtd.org
Total project cost: 750,000	Proposed project start date: July, 2025		
Project Location: 1351 NM-17 Chama, NM 87520	Latitude: 36.89408	Longitude: -106.58255	
Legislative Language: to acquire land, design, and construct an operations facility within or near the Village of Chama in Rio Arriba county			
Scope of Work: Acquire land, complete design and engineering, and construct an operations facility to support NCRTD transit services operating out of the Chama domicile. The District has no facilities within this region of the service area. Currently the District stores vehicles at the Village of Chama's maintenance yard at 1351 NM-17. A new facility in the Chama area would provide employee parking, secure transit vehicle storage, a small facility for operators to check in, rest between shifts, and use the restroom. The new facility would also feature an area for minor vehicle maintenance activities. The District may also store other equipment at this location that is frequently needed for this region of the service area, such as equipment used for snow removal. The District wishes to expand service in this region, but cannot do so until this facility is constructed.			

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	600,000	No				
LFUNDS	150,000	No				
	0	No				
	0	No				
Totals	750,000		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	50,000	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	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	0	600,000	0	0	0	600,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	150,000	600,000	0	0	0	750,000
Amount Not Yet Funded		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	50,000	No	No	No	No	Yes	6
2	100,000	No	Yes	No	No	No	9
3	600,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	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	16,927,788	17,392,982	17,872,134	18,365,660	18,873,992	89,432,556
Annual Operating Revenues	13,400,966	13,780,359	14,171,122	14,573,596	14,988,132	70,914,175

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:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 residents and visitors to the Village of Chama and Jicarilla Apache Nation.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Explanation: NCRTD will acquire the services of an owners representative during construction to ensure project is delivered according to engineering specifications
- (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 allow NCRTD to expand transit service for the residents and visitors to the Villages of Chama and Dulce. Services are open to all members of the general 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: 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: Santa Fe Operations Facility		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Bryce Gibson		Contact Phone: (505) 672 - 5165	Contact E-mail: bryceg@ncrtd.org
Total project cost: 2,500,000	Proposed project start date: July, 2026		
Project Location: NM-599 and I-25 Santa Fe, NM 87508	Latitude: 38.58854	Longitude: -106.05652	
Legislative Language: to acquire land, design, and construct an operations facility to support transit services in Santa Fe county			
Scope of Work: the District currently stores vehicles at the Santa Fe Trails bus garage and yard on Rufina Street. Pursuant to the Service Expansion Plan in the District's Long Range Strategic Plan, the number of vehicles stored in Santa Fe will increase over the coming decades. While the current fleet of NCRTD vehicles in the Santa Fe domicile can be stored at the Rufina Street facility, there is not sufficient space for an increase in the number of vehicles stored there. Constructing a new operations facility in Santa Fe is a critical variable in implementing the District's Zero Emissions Transition Plan. The District will begin incorporating new zero emission propulsion technology that will require specialized fueling infrastructure. The footprint of the site shared with Santa Fe Trails cannot be expanded to accommodate the future needs of the District, so a new site must be identified so the District can continue to grow its services			

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	20,752	No		20,752		siting study match
FGRANT	83,010	No		83,010		siting study
FGRANT	750,000	No	750,000			
	0	No				
CAP	1,646,238	No				
FGRANT	750,000	Yes				FTA 5307 formula
	0	No				
	0	No				
Totals	3,250,000		750,000	103,762		

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	No	0	100,000	0	0	0	0	100,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	50,000	0	0	0	0	50,000
Planning	No	103,762	0	0	0	0	0	103,762
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	750,000	0	1,246,238	0	0	0	1,996,238
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		853,762	400,000	1,246,238	0	0	0	2,500,000
Amount Not Yet Funded		1,646,238						

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	103,762	Yes	No	No	No	No	9
2	100,000	No	No	No	No	Yes	6
3	300,000	No	Yes	No	No	No	12
4	1,996,238	No	No	Yes	No	No	12
5	0	No	No	No	No	No	0
TOTAL	2,500,000						

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

Explanation if not: Planning phase will include facility programming/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: 2026-004 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:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 all residents and visitors of Santa Fe County by allowing NCRTD to expand its fleet and services

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

Explanation: A project manager and owners representative will be hired during the design and construction phases

(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 benefit transit riders in the four county service area, a population of approximately 200,000

(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: 2026-005 **Priority:** High **Class:** New

Project Title: Taos Transit Center **Type/Subtype:** Transportation - Transit

Contact Name: Bryce Gibson **Contact Phone:** (505) 672 - 5165 **Contact E-mail:** bryceg@ncrtd.org

Total project cost: 2,600,000 **Proposed project start date:** October, 2026

Project Location: 1032 Dea Lane Taos, NM 87571 **Latitude:** 36.384351 **Longitude:** -105.590788

Legislative Language: to plan, design, and construct a multimodal public transit passenger center in Taos in Taos county

Scope of Work: Plan, design, and construct a multimodal transit center in the Town of Taos, Taos County. Taos serves as a centralized hub for all regional fixed route public transit services operated by the NCRTD within the northern area of the service district. Five regional commuter routes originate and terminate in Taos, while one local route provides transportation along the primary corridor through town. However, there is currently no established public transit facility in the area where routes can meet for passenger transfers. NCRTD seeks to remedy this by constructing a facility with passenger amenities suited for long distance, regional travel, which may include restrooms, covered waiting areas, real-time information kiosks, electric vehicle charging, and personal vehicle parking for commuters.

The project will be completed in three phases. The first phase of the project will include a feasibility study and site selection process, which is expected to take approximately 6 months. The second phase will include environmental and Title VI studies, site acquisition, and facility design, which is expected to take approximately 12 months to complete. The third phase will include construction of the facility, which is expected to take approximately 12 months to complete.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	17,500	No	17,500		07/2024	local match for planning study
FGRANT	350,000	No				RAISE Planning Grant
	0	No				
	0	No				
CAP	520,000	No				
FGRANT	2,080,000	No				
	0	No				
	0	No				
Totals	2,967,500		17,500	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	No	0	750,000	0	0	0	0	750,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	0	20,000	0	0	0	20,000
Planning	No	17,500	332,500	0	0	0	0	350,000
Design (Engr./Arch.)	No	0	0	280,000	0	0	0	280,000
Construction	No	0	0	0	1,200,000	0	0	1,200,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		17,500	1,082,500	300,000	1,200,000	0	0	2,600,000
Amount Not Yet Funded		2,582,500						

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	350,000	Yes	No	No	No	No	6
2	750,000	No	Yes	No	No	No	12
3	1,500,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,600,000						

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

Explanation if not: The full scope of the project is still unknown. Operating budget established after feasibility study

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:
North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District	North Central Regional Transit District

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 benefits the residents and visitors of all communities within the service area.
- (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 managed by a contracted project manager/owner's representative.
- (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: Regional routes serving Taos, Rio Arriba, and Santa Fe Counties will converge at this location for passenger transfers.
- (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:** **Replace Existing**

Project Title: Vehicle purchase NCNMEDD **Type/Subtype:**

Contact Name: Monica Abeita **Contact Phone:** 5053569588 **Contact E-mail:** monicaa@ncnmedd.com

Total project cost: 270,000 **Proposed project start date:** July 2025

Project Location: 644 Don Gaspar Avenue Santa Fe, NM 87505 **Latitude:** 35.6789528 **Longitude:** -105.944383

Legislative Language: to purchase and equip vehicles for North Central New Mexico Economic Development district in Santa Fe county

Scope of Work: to purchase and replace existing vehicles for NCNMEDD to provide regional and statewide services.

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				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	90,000		0	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	N/A	0	90,000	90,000	90,000	0	0	270,000
TOTAL		0	90,000	90,000	90,000	0	0	270,000
Amount Not Yet Funded		270,000						

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: the annual budget includes vehicle insurance, vehicle maintenance, and gas and oil

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	40,000	40,000	40,000	40,000	40,000	200,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** Yes, new vehicles will have less maintenance expenses.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NCNMEDD	NCNMEDD	NCNMEDD	N/A	NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: This enables our staff to travel and work within our 8 county region and within the 32 counties of the Non-Metro AAA service area.

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

Explanation: The new vehicles will be purchased from the Statewide Price Agreement.

(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, we directly serve 8 counties, 23 municipalities, 14 Tribes and 130 senior centers

(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, to keep our staff in safe and reliable vehicles, so that they can improve the quality of life within our region and NM

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Office Renovation and Furnish **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Monica Abeita **Contact Phone:** 5053569588 **Contact E-mail:** monicaa@ncnmedd.com

Total project cost: 340,000 **Proposed project start date:** July 2025

Project Location: 644 Don Gaspar Avenue Santa Fe, NM 87505 **Latitude:** 35.6789528 **Longitude:** -105.944383

Legislative Language: to complete planning, design, furnishing, equipping and renovating the NCNMEDD Santa Fe office building

Scope of Work: for office building renovation, furnishings, and equipment, site improvements (parking lot, landscaping) and signage

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	320,000	No	320,000	250,000	2023	
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	320,000		320,000	250,000		

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	Yes	320,000	0	0	0	0	0	320,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	70,000	0	0	0	0	70,000
Furnishing/Equipment/Vehicles	No	0	20,000	0	0	0	0	20,000
TOTAL		320,000	90,000	0	0	0	0	410,000
Amount Not Yet Funded		90,000						

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	0	Yes	Yes	No	No	No	3
2	0	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	0						

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

Explanation if not: NCNMEDD budgets for building operating costs and insurance in our annual 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	45,000	45,000	47,000	47,000	50,000	234,000

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: Some of the renovation activities will improve energy efficiency

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NCNMEDD	NCNMEDD	NCNMEDD	NCNMEDD	NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 benefits our 8-county region and the 32-service area of Non-Metro AAA in that this is our main office and provides a hub for operations and staff

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

Explanation: All expenditures will be sourced from competitively procured vendors or vendors on the Statewide Price Agreement

(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: NCNMEDD provides direct services to 8 counties, 23 municipalities, 14 Tribes, and 130 senior centers through Non-Metro AAA

(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: Information Technology Upgrade		Type/Subtype:	Equipment - Other
Contact Name: Monica Abeita		Contact Phone: 5053569588	Contact E-mail: monicaa@ncnmedd.com
Total project cost: 180,000			Proposed project start date: July 2025
Project Location: 644 Don Gaspar Santa Fe, NM 87505			Latitude: 35.6789528 Longitude: -105.944383
Legislative Language:	to plan, design, purchase, equip, and replace information technology systems and equipment for North Central New Mexico Economic Development District in Santa Fe county and Non-Metro AAA satellite offices throughout NM		
Scope of Work:	to purchase in order to maintain, upgrade and expand NCNMEDD and Non-Metro AAA information technology systems, hardware and software to assure organization is properly equipped to support mission of the organization		

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: 2026-003

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	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	60,000	60,000	60,000	0	0	180,000
TOTAL		0	60,000	60,000	60,000	0	0	180,000
Amount Not Yet Funded			180,000					

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: NCNMEDD outsources IT operations through a professional services contract that is competitively procured

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	90,000	90,000	92,000	92,000	95,000	459,000
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:** Proper IT systems, equipment and software allows staff to operate effeciently

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NCNMEDD	NCNMEDD	NCNMEDD	n/a	NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Project benefits the member communities and senior centers served directly by NCNMEDD and Non-Metro AAA

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

Explanation: NCNMEDD will procure services and equipment through the statewide pricing agreement, or through one or more competitively procured vendors

(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: NCNMEDD directly serves 8 counties, 23 municipalities, 14 Tribes, and 130 senior centers

(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: ADA Accessible Vans

Type/Subtype: Vehicles - Senior Facility Vehicle

Contact Name: Monica Abeita

Contact Phone: 5053569588

Contact E-mail: monicaa@ncnmedd.com

Total project cost: 240,000

Proposed project start date: July 2025

Project Location: 644 Don Gaspar Avenue Santa Fe, NM 87505

Latitude: 35.6789528

Longitude: -105.944383

Legislative Language: to purchase and equip ADA accessible vans for senior citizen transportation throughout the Non-Metro AAA service area

Scope of Work: Non-Metro AAA is applying to become a direct transportation provider for seniors and this project will enable us to transport seniors on long-distance trips outside of immediate local service 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				
	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	240,000	0	0	0	0	240,000
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	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	240,000	0	0	0	0	240,000
Amount Not Yet Funded		240,000						

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: NCNMEDD will budget for maintenance, insurance, gas and oil when vans are purchased

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	10,000	10,000	12,000	12,000	15,000	59,000

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:
NCNMEDD	NCNMEDD	NCNMEDD	NCNMEDD	NCNMEDD	NCNMEDD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: The project will benefit senior citizens by providing them with long-distance transportation

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

Explanation: Vans will be purchased through the Statewide Price Agreement

(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: With 3-4 vans, we estimate we can offer services to about half of the Non-Metro AAA service area (20,000 out of 40,000 seniors)

(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: New Equipment for NCSWA **Type/Subtype:** Other - Solid Waste

Contact Name: Theresa Westfall **Contact Phone:** 5057478459 **Contact E-mail:** theresa.westfall@ncswa-nm.org

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

Project Location: 742 NM 68 Alcalde, NM 87511 **Latitude:** 36.09457 **Longitude:** -106.04305

Legislative Language: to acquire light, medium, and heavy-duty equipment including vehicles, transport trailers, and equipment for maintenance and management of municipal solid waste to increase inventory of equipment for North Central Solid Waste Authority trash collection services in Rio Arriba and Santa Fe counties

Scope of Work: It is the objective of NCSWA to improve the efficiency and reliability of MSW collection, hauling, and transportation services within Rio Arriba County and specified areas of Santa Fe County. Covering all aspects from collection to transportation, focusing on operational enhancements.

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: 2026-001

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	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	1,500,000	1,500,000	0	0	0	3,000,000
TOTAL		0	1,500,000	1,500,000	0	0	0	3,000,000
Amount Not Yet Funded			3,000,000					

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	400,000	400,000	400,000	400,000	400,000	2,000,000
Annual Operating Revenues	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	36,000,000

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: New Equipment would lower the cost of repairing and maintaining vehicles compared to the current outdated equipment we have.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

North Central Solid Waste Authority

North Central Solid Waste Authority

North Central Solid Waste Authority

Rio Arriba County

North Central Solid Waste Authority

North Central Solid Waste 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? 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: This project would benefit Rio Arriba County, Santa Fe County, San Juan Pueblo, and Santa Clara Pueblo.

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

Explanation: There are no oversight mechanisms for this project because vendors dictate how long the process will take.

(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: No, not every citizen in our area uses door-to-door pickup for MSW 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: 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: IT Upgrades For NCSWA

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Theresa Westfall

Contact Phone: 5057478459

Contact E-mail: theresa.westfall@ncswa-nm.org

Total project cost: 150,000

Proposed project start date: 7/1/2026

Project Location: 1101 Industrial Park Road Espanola, NM 87532

Latitude: 36.008529

Longitude: -106.090640

Legislative Language: to improve and upgrade North Central Solid Waste Authority's IT infrastructure in Rio Arriba county

Scope of Work: Purchase and upgrade current end-of-life IT infrastructure to up-to-date hardware. A new Alcalde transfer station video server will be purchased to support our new video surveillance system. New infrastructure would be used to allow NCSWA to stay on top of current technology being used by the entity including vehicle GPS tracking.

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: 2026-002

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	150,000	0	0	0	0	150,000
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	No	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	150,000						

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: 2026-002 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:
North Central Solid Waste Authority	North Central Solid Waste Authority	North Central Solid Waste Authority		North Central Solid Waste Authority	North Central Solid Waste Authority

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: There will be oversight from our local IT contractors that will help us get the best price through their vendors, and to help us get the equipment set up 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? No

Explanation: Even though it does not benefit all citizens, it benefits people who use our service because these new computers will allow us to serve them quicker.

(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: Alcalde Transfer Station		Type/Subtype: Other - Solid Waste	
Contact Name: Theresa Westfall		Contact Phone: 5057478459	Contact E-mail: theresa.westfall@ncswa-nm.org
Total project cost: 2,000,000	Proposed project start date: July, 2026		
Project Location: 742 NM 68 Alcalde, NM 87511	Latitude: 36.09457	Longitude: -106.04305	
Legislative Language: to purchase and equip facility improvements at Alcalde and Tierra Amarilla Transfer Stations in Rio Arriba county			
Scope of Work: Remove, replace, and upgrade existing bay doors and other improvements at Alcalde & Tierra Amarilla Transfer Stations as needed to bring facilities up to code in Rio Arriba County and perform any needed upgrades to any existing structures within the transfer station boundaries.			

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				
NMED	0	Yes				
CAP	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: 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	No	0	1,940,000	0	0	0	0	1,940,000
Furnishing/Equipment/Vehicles	No	0	60,000	0	0	0	0	60,000
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? Yes Phasing: Stand Alone: No Multi-Phased: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	750,000	No	No	Yes	No	No	3
2	1,250,000	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	2,000,000						

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	45,000	0	0	0	0	45,000
Annual Operating Revenues	7,200,000	0	0	0	0	7,200,000

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:
NCSWA	Rio Arriba County	NCSWA	NCSWA	NCSWA	NCSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 NCSWA service area.

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

Explanation: Not applicable.

(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: 40,000 people are affected by providing solid waste 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. Yes

Explanation: Bay doors at facility are not operable. These improvements will provide safety.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Union County Hydrogeology Project **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Jennifer R. Lutes **Contact Phone:** (575) 374-9461 **Contact E-mail:** jennifer.lutes@nm.nacdn.net

Total project cost: 802,121 **Proposed project start date:**

Project Location: 20 North 2nd Street Clayton, NM 88415 **Latitude:** 36.4522693 **Longitude:** -103.183250

Legislative Language: to conduct Environmental Studies for the union County Hydrogeology Project, operated by Northeastern Soil & Water Conservation District in Union county

Scope of Work: Conduct Enviromental Studies for the Union County Hydrogeology Project to include revisions to existing geologic maps for the western and central parts of the Northeastern SWCD district, collect static water level information from wells across the district in January, and collect water samples for analysis of carbon-14 and tritium age dating. All of these data sets taken together for the Northeastern SWCD area will allow the district to complete our picture of the aquifer systems in the area and aid communities and producers in developing best-use practices for groundwater resource use. No equipment is necessary for this project therefore no furture purchases are forseen. Phases 2009 through 2014 have been completed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
OTHER	15,000	No	15,000		2013	NSWCD General Fund
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	15,000		15,000	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	No	0	179,433	199,402	127,762	127,762	127,762	762,121
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	40,000	0	0	0	0	0	40,000
TOTAL		40,000	179,433	199,402	127,762	127,762	127,762	802,121
Amount Not Yet Funded		762,121						

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	179,433	Yes	No	No	No	No	12
2	199,402	Yes	No	No	No	No	12
3	127,762	Yes	No	No	No	No	12
4	127,762	Yes	No	No	No	No	12
5	127,762	Yes	No	No	No	No	12
TOTAL	762,121						

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

Explanation if not: Operating Expenses are not applicable to project

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	156,000	156,000	156,000	156,000	156,000	780,000
Annual Operating Revenues	156,000	156,000	156,000	156,000	156,000	780,000

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:
Northeastern SWCD	Northeastern SWCD	Northeastern SWCD			

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: Northeastern Soil & Water Conservation District, Chief Procurement Officer is Jennifer Lutes

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

Explanation: N/A

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

Explanation: Information gathered educates the public, therefore they can work to conserve this vital recourse.

(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 information gather over the span of this project goes to educate the local public on the underground water supply which is vital for our communities survival.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Raw Water Storage **Type/Subtype:** Water - Water Supply

Contact Name: Richard Watson **Contact Phone:** 505-334-9375 **Contact E-mail:** lloyda@northstarwater.org

Total project cost: 9,750,000 **Proposed project start date:** January, 2026

Project Location: 91A Road 2651 Aztec, NM 87410 **Latitude:** 36.892437 **Longitude:** -107.912474

Legislative Language: to plan, design and construct raw water storage reservoir, North Star, Aztec in San Juan county

Scope of Work: Plan, design and construct raw water reservoir with associated inlet and outlet piping and associated infrastructure and automation, with overflow provisions. To provide additional raw water storage when Animas river is to low or dirty to pump.

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	9,750,000	No				
	0	No				
	0	No				
	0	No				
Totals	9,750,000		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	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	0	25,600	0	0	0	0	25,600
Design (Engr./Arch.)	No	0	2,314,300	0	0	0	0	2,314,300
Construction	No	0	7,386,900	0	0	0	0	7,386,900
Furnishing/Equipment/Vehicles	No	0	23,200	0	0	0	0	23,200
TOTAL		0	9,750,000	0	0	0	0	9,750,000
Amount Not Yet Funded			9,750,000					

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: Included in O and M 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: 2026-001 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:
North Star DWCMFW Co-op	North Star DWCMFW Co-op	North Star DWCMFW Co-op	North Star DWCMFW Co-op	North Star DWCMFW Co-op	North Star DWCMFW Co-op
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 will benefit Flora Vista and East Calpepper Flats Domestic Water Associations.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Explanation: Project Engineers, NMED CPB, North Star oversight 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? No
Explanation: This project benefits approximately 10,000 with North Star, Flora Vista and East Calpepper Flats Water Associations.
- (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: Water System assure public health and safety by suppling clean potable water.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

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

Contact Name: Evan Williams **Contact Phone:** 5057224327 **Contact E-mail:** ewilliams@nwnmcog.org

Total project cost: 926,000 **Proposed project start date:** October 2023

Project Location: 106 West Aztec Avenue Gallup, NM 87301 **Latitude:** 35.526617 **Longitude:** -108.741460

Legislative Language: to plan, design, construct and equip improvements to the northwest New Mexico council of governments building in Gallup in McKinley county

Scope of Work: To renovate the Northwest New Mexico Council of Governments building including electrical/utility upgrades, window replacement including repair of lintels, ADA bathroom construction, bathroom renovations, kitchen renovations, interior renovations, interior finish work, exterior improvements (pointing and crack mitigation), façade improvements, 3-phase power upgrade, gutter replacement, and other improvements to modernize and provide flexible and safe spaces with regards to COVID-19 and general safety. Renovations will provide McKinley County backup offices and an emergency backup for their Commission meetings.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	350,000	No	75,000	75,000	2019	D3090
CAP	350,000	No	126,000	126,000	2020	E2630
CAP	150,000	No	150,000	44,618	2021	F2809
CAP	100,000	No	75,000	30,122	2022	G2908
	0	No				
	0	No				
	0	No				
	0	No				
Totals	950,000		426,000	275,740		

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.)	Yes	0	0	0	0	0	0	0
Construction	No	426,000	500,000	0	0	0	0	926,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		426,000	500,000	0	0	0	0	926,000
Amount Not Yet Funded		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	201,000	No	Yes	Yes	Yes	No	12
2	225,000	No	Yes	Yes	Yes	No	24
3	50,000	No	Yes	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	476,000						

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	15,000	15,000	15,000	15,000	15,000	75,000

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:** Improvements to the facility will include energy efficient measures that will lower annual operating costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Supports a regional entity that provides services to a three-county region.

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

Explanation: COG Board set up a Building Committee with a Facility expert to provide oversight.

(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: 222,000 residents will benefit from the improvements to the facility.

(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: ADA Compliant bathrooms

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002 **Priority:** High **Class:** New
Project Title: Company Vehicle **Type/Subtype:** Equipment - Other
Contact Name: Evan Williams **Contact Phone:** 5057224327 **Contact E-mail:** ewilliams@nwnmcog.org
Total project cost: 50,000 **Proposed project start date:** October 2025
Project Location: 106 W. Aztec Avenue Gallup, NM 87301 **Latitude:** 35.526620 **Longitude:** -108.741520
Legislative Language: to purchase and equip a vehicle for the Northwest New Mexico council of governments located in Gallup, in McKinley county
Scope of Work: Purchase and equip a company vehicle for daily operations and travel. The purchase procedure for this vehicle will include the acquisition of a new economy-based passenger car from a local dealership. This vehicle will be utilized by NWNMCOG staff permitted to travel for business meetings, training and any other off-site work activities. This vehicle will be stored and parked in a secured lot designated for official use between NWNMCOG and 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				
CAP	50,000	No				
	0	No				
	0	No				
	0	No				
Totals	50,000		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	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	50,000	0	0	0	0	50,000
TOTAL		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

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	5,000	5,000	5,000	5,000	5,000	25,000

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:
NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG	NWNMCOG

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Yes, supports a regional organization providing regional services.

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

Explanation: The purchase of a completely built vehicle from a local dealership will not require an oversight mechanism for the construction of the vehicle.

(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 vehicle will serve as a planning tool that allows NWNMCOG staff to function and perform the necessary duties for communities within the northwest region.

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

Explanation:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Heavy Equipment Machinery **Type/Subtype:**

Contact Name: Jason Sanchez **Contact Phone:** 505-399-1158 **Contact E-mail:** admin@nwnmua.org

Total project cost: 900,000 **Proposed project start date:**

Project Location: 1 Komfala Drive Gamerco, NM 87317 **Latitude:** 35.568923 **Longitude:** -108.76574

Legislative Language: to purchase and equip new heavy equipment machineries and apparatuses for the Gamerco water and sanitation district in McKinley county

Scope of Work: This project is focused on purchasing new heavy machinery equipment for systems operations, including a skid steer, a backhoe, a trench digger, mini-excavator, a hydro-vac (all with necessary attachments), and a heavy duty transport vehicle with flatbed and gooseneck trailers for hauling equipment. Gamerco WSD is a joining entity of the Northwest New Mexico Utility Authority, under the McKinley water regionalization initiative. This project will help provide much needed support and assistance to other regional small water systems through cost-sharing and contracting services.

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				
NMED	300,000	No				
DFA	300,000	No				
	0	No				
Totals	900,000		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	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	0	300,000	300,000	300,000	0	900,000
TOTAL		0	0	300,000	300,000	300,000	0	900,000
Amount Not Yet Funded		900,000						

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	No	No	No	Yes	No	12
2	300,000	No	No	No	Yes	No	12
3	300,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	900,000						

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	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

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:
McKinley County	Northwest NM Utility Authority	Northwest NM Utility Authority	Northwest NM Utility Authority	Northwest NM Utility Authority	Northwest NM Utility Authority

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: As a regionalized water system, the Gamerco WSD and the NWNMUA will benefit from this projects with increased capacities and efficiencies currently not available or afforded.

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

Explanation: McKinley County, Gamerco WSD, and NWNMUA 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: This project will benefit Gamerco WSD and other regional water systems throughout McKinley and Cibola counties. The estimated population is 100,000.

(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: 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: Gamerco New Well		Type/Subtype: Water - Water Supply	
Contact Name: Jason Sanchez		Contact Phone: 505-399-1158	Contact E-mail: admin@nwnmua.org
Total project cost: 2,700,000			Proposed project start date: July 2027
Project Location: 1 Komfala Drive Gamerco, NM 87317			Latitude: 35.568923 Longitude: -108.76574
Legislative Language: to plan, design, construct and equip a new water well for the Gamerco water and sanitation district service area in McKinley county			
Scope of Work: To plan, design, construct and equip a new dual-completion well to improve the quality and capacity of water that will meet current and future demands. The existing water well collapsed and has been decommissioned. Currently, Gamerco's water supply is connected to the City of Gallup's regional water distribution system, which is more expensive for residents. Land acquisition and water rights have already been secured. Initial phase will include planning, assessments and other technical reporting. The final phase will include the design and construction of the new well. Long-term planning proposals include partnering with McKinley County and other local small water systems to establish a central regional water system that is interconnected with the Navajo Gallup Water Supply Project and the Navajo Tribal Utility Authority.			

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		2024	
	0	No				
	0	No				
	0	No				
CAP	250,000	No				
CDBG	750,000	No				
NMED	2,700,000	No				
	0	No				
Totals	3,900,000		200,000	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	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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	130,000	0	0	0	0	130,000
Construction	No	0	0	2,500,000	0	0	0	2,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	200,000	2,500,000	0	0	0	2,700,000
Amount Not Yet Funded		2,700,000						

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	Yes	Yes	No	No	Yes	15
2	2,500,000	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	2,700,000						

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	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

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:
McKinley County	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Yes and no. The project will benefit the Gamerco WSD community but with the new Northwest New Mexico Utility Authority providing most of the professional services previously not afforded GWSD.

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

Explanation: The hired engineering and construction firm will provide oversight to ensure timely construction and 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 Gamerco WSD district currently provides water supply to approximately 430 connections.

(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 proposes to replace the existing well which has collapsed and is no longer in operation.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: White Cliffs Water Supply Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Jason Sanchez **Contact Phone:** 505-399-1158 **Contact E-mail:** admin@nwnmua.org

Total project cost: 1,866,000 **Proposed project start date:** July 2027

Project Location: 412 Hasler Valley Road Gallup, NM 87301 **Latitude:** 35.545592 **Longitude:** -108.667506

Legislative Language: to construct, extend, equip, install and replace improvements for the existing water distribution system for the White Cliffs mutual domestic water users association service area in McKinley county

Scope of Work: Water system improvements include the construction of a new metering station and extension of an 8-inch waterline (total 1,900 linear feet) with a 2-inch sensor line. Project will complete connection to both a new 75,000-gallon water tank and the Navajo Gallup Water Supply Project (NGWSP) distribution line. Waterline extension will also improve fire suppression for the White Cliffs community. This project will allow White Cliffs MDWUA to retire its reverse osmosis plant that is very expensive to operate and maintain.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CDBG	500,000	No	500,000		2019	Pandemic delays; rescind funds
CAP	200,000	No	200,000		2024	Metering Station
NMFA	1,685,419	No	1,685,419		2023	
	0	No				
CDBG	750,000	No				
CAP	200,000	No				
NMED	1,800,000	No				
	0	No				
Totals	5,135,419		2,385,419	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	10,000	0	0	0	0	0	10,000
Acquisition	N/A	49,000	0	0	0	0	0	49,000
Archaeological Studies	N/A	7,000	0	0	0	0	0	7,000
Environmental Studies	N/A	20,000	0	0	0	0	0	20,000
Planning	N/A	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	50,000	0	0	0	0	0	50,000
Construction	No	0	1,680,000	0	0	0	0	1,680,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		186,000	1,680,000	0	0	0	0	1,866,000
Amount Not Yet Funded		1,680,000						

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	186,000	Yes	Yes	No	No	Yes	24
2	1,680,000	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	1,866,000						

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	7,000	7,000	7,000	7,000	7,000	35,000
Annual Operating Revenues	30,000	30,000	30,000	30,000	30,000	150,000

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: Yes, this project will result in lower costs by greatly reducing maintenance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Whitecliffs MDWUA	Whitecliffs MDWUA	Whitecliffs MDWUA	Whitecliffs MDWUA	Whitecliffs MDWUA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 eventually allow the amalgamation of three local water systems (White Cliffs, Yahtahey and Gamarco WSD).

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

Explanation: The design engineer will provide oversight to ensure timely construction and 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 benefits the customers of the White Cliffs MDWUA service area by providing fire protection and reliability. There are about 300 people currently in the 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. Yes

Explanation: The project provides reliable water supply and enhances fire protection.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Yahtahey Wastewater System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Jason Sanchez **Contact Phone:** 505-399-1158 **Contact E-mail:** admin@nwnmua.org

Total project cost: 1,450,000 **Proposed project start date:** July 2027

Project Location: Yahtahey Wastewater Facility, 767D HWY 491 Yahtahey, NM 87375 **Latitude:** 35.623043 **Longitude:** -108.796793

Legislative Language: to plan, design, construct, install and equip wastewater system improvements for the Yahtahey water and sanitation district service area in McKinley county

Scope of Work: This lagoon remediation project will entail a complete deconstruction and reconstruction of three sewer lagoons and an evaporation pond, as well as a replacement of pump stations. This project will replace existing clay-lining and berm lining to prevent runoff, and will meet all New Mexico Environment Department's compliance and requirements upon completion. NMED projected that existing infrastructure will only last another four years, upon which major maintenance and/or replacement will be required.

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	59,000	2023	Equipment purchase
	0	No				
	0	No				
	0	No				
CAP	250,000	No				
NMEDL	1,000,000	No				BIL
NMFA	2,500,000	No				
	0	No				
Totals	3,950,000		200,000	59,000		

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	No	0	0	0	0	0	0	0
Planning	No	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	91,000	0	0	0	0	0	91,000
Construction	No	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicles	No	59,000	250,000	0	0	0	0	309,000
TOTAL		200,000	1,250,000	0	0	0	0	1,450,000
Amount Not Yet Funded		1,250,000						

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	Yes	Yes	No	Yes	Yes	18
2	1,250,000	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	1,450,000						

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	18,100	18,100	18,100	18,100	18,100	90,500
Annual Operating Revenues	21,900	21,900	21,900	21,900	21,900	109,500

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? No **Explanation:** It improves the risk of potential liability issues but does not lower operating costs.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Yahtahey WSD	Yahtahey WSD	Yahtahey WSD	Yahtahey WSD	Yahtahey WSD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The Yahtahey WSD operators will oversee the project to ensure timely construction and 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: Yahtahey WSD provides services for about 410 residents in the 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. Yes

Explanation: The current wastewater system has the potential to create a hazard to public health if not upgraded in the near future.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: **Gamerco Water Tank Remediation** **Type/Subtype:** **Water - Water Supply**

Contact Name: Jason Sanchez **Contact Phone:** 505-399-1158 **Contact E-mail:** admin@nwnmua.org

Total project cost: 450,000 **Proposed project start date:** July 2028

Project Location: 1 Komfala Drive Gamerco, NM 87317 **Latitude:** 35.568923 **Longitude:** -108.76574

Legislative Language: to plan, refurbish, repair and equip an existing water storage tank for the Gamerco water and sanitation district service area in McKinley county

Scope of Work: This project is focused on repairing an existing 50,000-gallon water storage tank (17' diameter x 32' high) that was previously decommissioned due to potential exposure to lead and potential risks to the community. To date, the District hired contractors to perform extensive testing to determine tank refurbishment and is possible and expensive.
 Project scope includes sandblasting exterior and interior walls and disinfection, retesting, repainting exterior and interior walls with anti-corrosion coating. New equipment, software and piping will also be installed to upgrade old systems with newer, efficient equipment and software.
 The completion of this project will greatly improve quality and capacity for the Gamerco community. Long-term planning proposals include partnering with McKinley County and other local small water systems to establish a central regional water system that is interconnected with the Navajo Gallup Water Supply Project and the Navajo Tribal Utility Authority.

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	250,000		2024	
	0	No				
	0	No				
	0	No				
CAP	500,000	No				
	0	No				
	0	No				
	0	No				
Totals	750,000		250,000	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

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	0	0	0	0	0	0
Environmental Studies	No	0	25,000	0	0	0	0	25,000
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	150,000	250,000	0	0	0	400,000
TOTAL		0	200,000	250,000	0	0	0	450,000
Amount Not Yet Funded			450,000					

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	No	Yes	Yes	12
2	250,000	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	450,000						

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	5,000	5,000	5,000	5,000	5,000	25,000
Annual Operating Revenues	5,000	5,000	5,000	5,000	5,000	25,000

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:
McKinley County	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD	Gamerco WSD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Gamerco WSD is looking to partner with other water associations in McKinley County to form a regionalized water system.

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

Explanation: Gamerco WSD and contract engineer will provide oversight

(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 Gamerco WSD district currently provides water supply to approximately 430 connections.

(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 old, existing water tank is currently holding contaminated water that could potentially leach into the groundwater and soil, that could also impact the quality of life.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: New Landfill Disposal Cell **Type/Subtype:** Other - Landfills

Contact Name: Garry Moore **Contact Phone:** (505) 905-8402 **Contact E-mail:** garry.moore@co.mckinley.nm.us

Total project cost: 1,400,000 **Proposed project start date:** July 2027

Project Location: Thoreau, NM 87323 **Latitude:** 35.422025 **Longitude:** -108.122033

Legislative Language: to plan, design, construct, equip and install a new landfill disposal cell for the northwest New Mexico regional solid waste authority in McKinley county

Scope of Work: To acquire a new landfill disposal cell that includes soil compaction, installation of monitoring wells, drainage and spill detection systems, and berms and lining materials. The Red Rocks Landfill is located in Thoreau, McKinley County, NM. NWNMRSWA provides essential solid waste services in both Cibola and McKinley Counties, including tribal communities of Navajo Chapters and Acoma, Laguna, and Zuni Pueblos. The new cell will approximately be 12-acres. NWNMRSWA intends to phase this project with planning, designing and constructing. This project will increase efficiency and capacity to meet local and regional demands.

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				
NMED	500,000	No				
FGRANT	500,000	No				
NMEDL	500,000	No				
Totals	1,800,000		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	No	0	25,000	0	0	0	0	25,000
Environmental Studies	No	0	25,000	0	0	0	0	25,000
Planning	No	0	75,000	0	0	0	0	75,000
Design (Engr./Arch.)	No	0	0	125,000	0	0	0	125,000
Construction	No	0	0	0	850,000	0	0	850,000
Furnishing/Equipment/Vehicles	No	0	0	0	300,000	0	0	300,000
TOTAL		0	125,000	125,000	1,150,000	0	0	1,400,000
Amount Not Yet Funded		1,400,000						

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	125,000	Yes	No	No	No	No	9
2	125,000	No	Yes	No	No	No	9
3	1,150,000	No	No	Yes	Yes	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,400,000						

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	4,279,500	4,279,500	4,279,500	4,279,500	4,279,500	21,397,500
Annual Operating Revenues	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000	22,925,000

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:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: This project benefits and provides essential solid waste services to all communities in both Cibola and McKinley Counties.

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

Explanation: McKinley County and NWNMRSWA will oversee the project to ensure timely completion of project activities.

(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 communities in Cibola and McKinley Counties, with a combined population of 100,230, including tribal communities of Navajo, Acoma, Laguna and Zuni Pueblos.

(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 help improve efficiency and reduce the risk of waste pollution and safe keep communities.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: New Maintenance Shop & Office **Type/Subtype:** Other - Solid Waste

Contact Name: Garry Moore **Contact Phone:** (505) 905-8402 **Contact E-mail:** garry.moore@co.mckinley.nm.us

Total project cost: 1,700,000 **Proposed project start date:** July 2025

Project Location: Service areas in McKinley & Cibola Counties Thoreau, NM 87323 **Latitude:** 35.424134 **Longitude:** -108.108093

Legislative Language: to plan, design, construct, equip and install a new maintenance shop and office for the northwest New Mexico regional solid waste authority in McKinley county

Scope of Work: To acquire a new maintenance shop, including an office and furnishings. The Red Rocks Landfill is located in Thoreau, McKinley County, NM. NWNMRSWA provides essential solid waste services in both Cibola and McKinley Counties, including tribal communities of Navajo Chapters and Acoma, Laguna, and Zuni Pueblos. NWNMRSWA intends to phase this project with planning, designing, constructing and furnishing. This project will increase efficiency and capacity to meet local and regional needs and demands.

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				
NMED	750,000	No				
FGRANT	1,500,000	No				
OTHER	800,000	No				
Totals	3,350,000		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	25,000	0	0	0	0	25,000
Environmental Studies	N/A	0	25,000	0	0	0	0	25,000
Planning	N/A	0	75,000	0	0	0	0	75,000
Design (Engr./Arch.)	N/A	0	0	175,000	0	0	0	175,000
Construction	N/A	0	0	0	900,000	0	0	900,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	500,000	0	0	500,000
TOTAL		0	125,000	175,000	1,400,000	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: Yes

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	125,000	Yes	No	No	No	No	15
2	175,000	No	Yes	No	No	No	15
3	1,400,000	No	No	Yes	Yes	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,700,000						

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	4,279,500	4,279,500	4,279,500	4,279,500	4,279,500	21,397,500
Annual Operating Revenues	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000	22,925,000

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:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 and provides essential solid waste services to all communities in both Cibola and McKinley Counties.

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

Explanation: McKinley County and NWNMRSWA will oversee the project to ensure timely completion of project activities.

(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 communities in Cibola and McKinley Counties, with a combined population of 100,230, including tribal communities of Navajo, Acoma, Laguna and Zuni Pueblos.

(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 help improve efficiency and reduce the risk of waste pollution and safe keep communities.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: New Transfer Station **Type/Subtype:** Other - Solid Waste

Contact Name: Garry Moore **Contact Phone:** (505) 905-8402 **Contact E-mail:** garry.moore@co.mckinley.nm.us

Total project cost: 5,600,000 **Proposed project start date:** July 2025

Project Location: Red Mesa Bluffs Drive Thoreau, NM 87323 **Latitude:** 35.541264 **Longitude:** -108.711416

Legislative Language: to plan, design, construct, equip and install a new transfer station for the northwest New Mexico regional solid waste authority in McKinley county

Scope of Work: To acquire a new transfer station, including equipment and furnishings. The Red Rocks Landfill is located in Thoreau, McKinley County, NM. NWNMRSWA provides essential solid waste services in both Cibola and McKinley Counties, including tribal communities of Navajo Chapters and Acoma, Laguna, and Zuni Pueblos. NWNMRSWA intends to phase this project with planning, designing and constructing a new facility at the Gallup site. This project will increase efficiency and capacity to meet local and regional needs and demands.

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	1,000,000	No				
NMED	800,000	No				
FGRANT	3,000,000	No				
OTHER	900,000	No				
Totals	5,700,000		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	25,000	0	0	0	0	25,000
Environmental Studies	N/A	0	25,000	0	0	0	0	25,000
Planning	N/A	0	150,000	0	0	0	0	150,000
Design (Engr./Arch.)	N/A	0	0	350,000	0	0	0	350,000
Construction	N/A	0	0	0	3,900,000	0	0	3,900,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	1,150,000	0	0	1,150,000
TOTAL		0	200,000	350,000	5,050,000	0	0	5,600,000
Amount Not Yet Funded			5,600,000					

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	200,000	Yes	No	No	No	Yes	12
2	350,000	No	Yes	No	No	No	15
3	5,050,000	No	No	Yes	No	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	5,600,000						

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	4,279,500	4,279,500	4,279,500	4,279,500	4,279,500	21,397,500
Annual Operating Revenues	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000	22,925,000

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? No Explanation:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: This project benefits and provides essential solid waste services to all communities in both Cibola and McKinley Counties.

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

Explanation: McKinley County and NWNMRSWA will oversee the project to ensure timely completion of project activities.

(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 communities in Cibola and McKinley Counties, with a combined population of 100,230, including tribal communities of Navajo, Acoma, Laguna and Zuni Pueblos.

(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 help improve efficiency and reduce the risk of waste pollution and safe keep communities.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Purchase Semi-Truck and Trailer **Type/Subtype:** Equipment - Other

Contact Name: Garry Moore **Contact Phone:** (505) 905-8402 **Contact E-mail:** garry.moore@co.mckinley.nm.us

Total project cost: 500,000 **Proposed project start date:** July 2027

Project Location: Red Rock Landfill Thoreau, NM 87323 **Latitude:** 35.424199 **Longitude:** -108.107755

Legislative Language: to purchase and equip a semi-truck with attached trailer for the northwest New Mexico solid waste authority service areas in both Cibola and McKinley counties

Scope of Work: To acquire a new semi-truck with attached trailer and equipment. This project will increase efficiency and capacity to meet local and regional needs and demands, with daily solid waste transport activities. The Red Rocks Landfill is located in Thoreau, McKinley County, NM. NWNMRSWA provides essential solid waste services in both Cibola and McKinley Counties, including tribal communities of Navajo Chapters and Acoma, Laguna, and Zuni Pueblos. Existing transport trucks and equipment have exceeded its life function, accumulating more than 15,000 hours of operation. NWNMRSWA to work on securing quotes for a truck, trailer and equipment, based on current market values, from various dealerships. Costs to include purchasing, transporting, and installing of all 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	500,000	No				
NMED	500,000	No				
	0	No				
	0	No				
Totals	1,000,000		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	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	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: This project will decrease maintenance costs and expenses.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	4,279,500	4,279,500	4,279,500	4,279,500	4,279,500	21,397,500
Annual Operating Revenues	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000	22,925,000

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	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: This project benefits and provides essential solid waste services to all communities in both Cibola and McKinley Counties.

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

Explanation: McKinley County and NWNMRSWA will oversee the project to ensure timely completion of project activities.

(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 communities in Cibola and McKinley Counties, with a combined population of 100,230, including tribal communities of Navajo, Acoma, Laguna and Zuni Pueblos.

(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 will help improve efficiency and reduce the risk of waste pollution and safe keep communities.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005	Priority: High	Class:	Replace Existing
Project Title: Heavy Equipment Replacement		Type/Subtype:	Equipment - Other
Contact Name: Garry Moore		Contact Phone: (505) 905-8402	Contact E-mail: garry.moore@co.mckinley.nm.us
Total project cost:	2,700,000	Proposed project start date: July 2027	
Project Location:	Red Rock Landfill - 101 Red Mesa Bluffs Drive Thoreau, NM 87323	Latitude: 35.424199	Longitude: -108.107755
Legislative Language:	to purchase, equip and replace commercial-grade heavy equipment machinery for the northwest New Mexico solid waste authority service areas in both Cibola and McKinley counties		
Scope of Work:	To acquire new commercial-grade heavy equipment machinery with scraper and other attachments. The Red Rocks Landfill is located in Thoreau, McKinley County, NM. NWNMRSWA provides essential solid waste services in both Cibola and McKinley Counties, including tribal communities of Navajo Chapters and Acoma, Laguna, and Zuni Pueblos. This project will increase efficiency and capacity to meet local and regional needs and demands. NWNMRSWA intends to phase this project within a three-year timeframe, with the assumption that two heavy equipment machinery, including attachments, be purchased each year. Existing trucks and equipment have exceeded its life function, accumulating more than 15,000 hours of operation. NWNMRSWA to work on securing quotes for heavy machinery equipment and attachments, based on current market values, from various dealerships. Costs to include purchasing, transporting, and installing of all 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	1,000,000	No				
NMED	900,000	No				
NMEDL	900,000	No				
OTHER	500,000	No				
Totals	3,300,000		0	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	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	900,000	900,000	900,000	0	0	2,700,000
TOTAL		0	900,000	900,000	900,000	0	0	2,700,000
Amount Not Yet Funded			2,700,000					

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	900,000	No	No	No	Yes	No	9
2	900,000	No	No	No	Yes	No	9
3	900,000	No	No	No	Yes	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,700,000						

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	4,279,500	4,279,500	4,279,500	4,279,500	4,279,500	21,397,500
Annual Operating Revenues	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000	22,925,000

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:** This project will decrease maintenance costs and expenses.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA	NWNMRSWA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: This project benefits and provides essential solid waste services to all communities in both Cibola and McKinley Counties.

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

Explanation: McKinley County and NWNMRSWA will oversee the project to ensure timely completion of project activities.

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

Explanation: This project only replaces equipment used for daily operations.

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

Explanation: This project will benefit communities in Cibola and McKinley Counties, with a combined population of 100,230, including tribal communities of Navajo, Acoma, Laguna and Zuni Pueblos.

(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 will help improve efficiency and reduce the risk of waste pollution and safe keep communities.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Water Storage Tank **Type/Subtype:** Water - Other

Contact Name: Glenn Lovato **Contact Phone:** (505) 583-2498 **Contact E-mail:** lovatoglenn@yahoo.com

Total project cost: 1,235,340 **Proposed project start date:** July 2024

Project Location: Located within the Ojo Caliente Grant Ojo Caliente, NM 87549 **Latitude:** 36.285556 **Longitude:** -106.051667

Legislative Language: to plan, design, and construct a water storage tank for Ojo Caliente MDWCA in Rio Arriba county

Scope of Work: Planning, design and construction of a water storage tank for Ojo Caliente MDWCA. Size and location of the new tank will be available once planning and design are complete. Ojo Caliente MDWCA has been negotiating a piece of property to purchase where the tank can be installed. Once it is purchased, additional funding will be sought for design. The association has a contract in place with an engineer.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	110,000	No	110,000		09/2019	2019, 2020, 2022 compiled.
NMFA	362,000	No	362,000		6/2023	Construction
NMFAL	90,500	No	90,500		6/2023	Construction
	0	No				
NMFAL	672,840	No	90,500			
NMEDL	672,840	No				
SGRANT	672,840	No				
SLOAN	672,840	No				
Totals	3,253,860		653,000	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.)	No	40,877	0	0	0	0	0	40,877
Construction	No	521,623	672,840	0	0	0	0	1,194,463
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		562,500	672,840	0	0	0	0	1,235,340
Amount Not Yet Funded		672,840						

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	45,000	45,000	45,000	45,000	45,000	225,000
Annual Operating Revenues	60,000	60,000	60,000	60,000	60,000	300,000

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:
Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA	Ojo Caliente MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the 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: This project will benefit 200 members.

- (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: No - 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:	Replace Existing
Project Title: Kelly Rd. 6" line		Type/Subtype:	Water - Water Supply
Contact Name: Cutter Rogers		Contact Phone: 575-361-5501	Contact E-mail: manager@otiswater.com
Total project cost:	1,200,000	Proposed project start date: July, 2026	
Project Location:	Kelly Rd. Carlsbad, NM 88220	Latitude: 32.341592	Longitude: -104.118844
Legislative Language:	to plan, design, and construct a potable water supply line that will replace an existing 6" Poly line that is in irreparable condition in Carlsbad in Eddy county		
Scope of Work:	Plan, design, and construct a 6" potable water supply line including all appurtenant apparatus's to comply with the U.S. Plumbing Code. Conduct and complete all necessary Environmental Studies.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
	0	No				
CAP	500,000	No	500,000		10/2022	planning
	0	No				
	0	No				
CAP	1,200,000	No				
	0	No				
	0	No				
	0	No				
Totals	1,700,000		500,000	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	Yes	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	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	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	80,000	0	0	0	0	80,000
Construction	No	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		0	1,200,000	0	0	0	0	1,200,000
Amount Not Yet Funded			1,200,000					

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: 2026-001 **Priority:** High **Class:** Replace Existing

Does the project lower out-year operating costs? Yes **Explanation:** unknown expenses saved from water leaks

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Cutter Rogers	Otis Mutual Domestic Water	Otis Mutual Domestic Water	Eddy County	Otis Mutual Domestic Water	Otis Mutual Domestic Water

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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? 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? Yes

Explanation: This project would benefit the entire Otis community of an estimated 5,000 people. The existing line is losing an excessive amount of water that could go to benefit our 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: Currently there is a risk of cross connection and polluted water with the condition of the existing line. Replacing this line would eliminate that cross connection.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002	Priority: High	Class:	Renovate/Repair
Project Title: Tower re-coating and painting		Type/Subtype: Water - Other	
Contact Name: Cutter Rogers		Contact Phone: 575-361-5501	Contact E-mail: manager@otiswater.com
Total project cost: 300,000			Proposed project start date: July, 2026
Project Location: 603 E. Derrick Rd. and 2501 Bannister Rd. Carlsbad, NM 88220		Latitude: 32.356146	Longitude: -104.17269
Legislative Language: to plan and execute a re-coating and painting of the elevated water towers that service the entire Otis Water system in Carlsbad in Eddy county			
Scope of Work: plan and execute the re-coating and painting of two 165' elevated towers. Eddy county, Carlsbad New Mexico			

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: 2026-002 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	No	0	0	0	0	0	0	0
Easement & Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	10,000	0	0	0	0	10,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,000
Construction	No	0	280,000	0	0	0	0	280,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
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: 2026-002 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:
Cutter Rogers	Otis Mutual Domestic Water	Otis Mutual Domestic Water	Otis Mutual Domestic Water	Otis Mutual Domestic Water	Otis Mutual Domestic Water

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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? 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? Yes

Explanation: This protects the public drinking water of contaminants and bacteria throughout the storage and delivery in the 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 protects the public drinking water of contaminants and bacteria throughout the storage and delivery in the system.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New
Project Title: Waterline Replacement **Type/Subtype:** Water - Other
Contact Name: John Gurule **Contact Phone:** 505-249-1201 **Contact E-mail:** penablancawater@gmail.com
Total project cost: 5,510,000 **Proposed project start date:** July 2024
Project Location: State Road 22 Pena Blanca, NM 87041 **Latitude:** 35.573572 **Longitude:** -106.334531
Legislative Language: to design and construct a water system improvement project for Pena Blanca W&SD in Sandoval county
Scope of Work: This project includes improvements recommended in the 2023 Preliminary Engineering Report. Improvements include waterline replacement of all waterline less than 6-inch within Public Right-of-Way with 6-inch C900 PVC.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	50,000	No	50,000		2021	For PER
CAP	100,000	No	100,000		2021	SAP-F2367
NMFA	140,250	No	140,250		2022	5430-WPF.
NMFAL	24,750	No	24,750		2022	5430-WPF.
CAP	2,499,999	No				
NMFA	2,499,999	No				
NMFAL	2,499,999	No				
FGRANT	2,499,999	No				
Totals	10,314,996		315,000	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	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	265,000	0	0	0	0	0	265,000
Construction	No	0	2,499,999	2,499,999	195,002	0	0	5,195,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		315,000	2,499,999	2,499,999	195,002	0	0	5,510,000
Amount Not Yet Funded		5,195,000						

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	2,499,999	No	No	Yes	No	No	12
2	2,499,999	No	No	Yes	No	No	12
3	195,002	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	5,195,000						

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	88,173	86,581	86,581	86,581	86,581	434,497
Annual Operating Revenues	91,808	91,808	91,808	91,808	91,808	459,040

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:** The waterline to be replaced contributes to the majority of system repairs. Therefore, the system repair expenditure will decrease by \$1,592.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Pena Blanca W&S District	Pena Blanca W&S District	Pena Blanca W&S District	Pena Blanca W&S District	Pena Blanca W&S District	Pena Blanca W&S District

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction of the 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: The project will provide safe and reliable drinking water to 225 connections or 612 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: No - 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:** Replace Existing

Project Title: Water System Improvements **Type/Subtype:** Water - Other

Contact Name: Estevan Lopez **Contact Phone:** 575-770-0866 **Contact E-mail:** penascomdwca@gmail.com

Total project cost: 4,172,200 **Proposed project start date:** July, 2024

Project Location: 15046 NM-75 Penasco, NM 87553 **Latitude:** 36.172256 **Longitude:** -105.688647

Legislative Language: to design, bid, and construct water system improvements including water replacement, pumphouse improvements, and water storage tank rehabilitation for Penasco Mutual Domestic Water Consumers Association in Taos county

Scope of Work: This project includes the improvements that will be recommended in the 2022 Preliminary Engineering Report. These improvements include approximately 13,640 linear feet of waterline replacement to replace aging waterline; improvements to the existing pump house; and rehabilitation for the existing water storage tank including repair and re-coating areas of corrosion and installation of cathodic protection.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	323,600	No	323,600		6/8/2023	WPF-5973. Design.
CAP	100,000	No	100,000		June 2024	SAP-24-I2469-GF
FGRANT	2,204,000	No	2,204,000		March 2023	From CDS. B-23-CP-NM-1047
	0	No				
CAP	1,221,000	No				
NMFA	1,221,000	No				
NMFAL	1,221,000	No				
SGRANT	1,221,000	No				
Totals	7,511,600		2,627,600	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	323,600	0	0	0	0	0	323,600
Construction	No	2,627,600	1,221,000	0	0	0	0	3,848,600
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		2,951,200	1,221,000	0	0	0	0	4,172,200
Amount Not Yet Funded		1,221,000						

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	102,506	102,506	92,506	92,506	92,506	482,530
Annual Operating Revenues	101,984	101,984	101,984	101,984	101,984	509,920

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** The waterline to be replaced contributes to the majority of system repairs. Therefore, the system repair expenditure will decrease by \$10,000.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Penasco MDWCA	Penasco MDWCA	Penasco MDWCA	Penasco MDWCA	Penasco MDWCA	Penasco MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The project will have oversight through board members, the consulting firm Souder, Miller & Associates, and NMED-CPB to ensure timely design and construction 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: This project will benefit 250 connections (750 residents) within Penasco.

- (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: No - 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: Water System Improvements **Type/Subtype:** Water - Other

Contact Name: Deb Simpson **Contact Phone:** 435-535-6498 **Contact E-mail:** dsimpson@pvca.life

Total project cost: 30,584,032 **Proposed project start date:** July, 2026

Project Location: Intersection of Chapel Road and CR A28 Rociada, NM 87742 **Latitude:** 35.825340 **Longitude:** -105.405241

Legislative Language: to design and construct water system improvements for Pendaries Village MDWCA in San Miguel county

Scope of Work: This project consists of the three phases of water system improvements outlined in the Preliminary Engineering Report, including water supply, storage, and distribution system projects. This includes waterline replacement, SCADA upgrades, New Wells, and rehabilitation of existing wells.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
NMFA	499,999	No	499,999		2023	WPF-5974
	0	No				
	0	No				
	0	No				
CAP	30,584,032	No				
NMFA	30,584,032	No				
NMFAL	30,584,032	No				
SGRANT	30,584,032	No				
Totals	122,836,127		499,999	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.)	No	499,999	3,631,980	0	0	0	0	4,131,979
Construction	No	0	26,452,052	0	0	0	0	26,452,052
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		499,999	30,084,032	0	0	0	0	30,584,031
Amount Not Yet Funded		30,084,032						

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	4,527,414	No	Yes	Yes	No	No	18
2	3,271,023	No	Yes	Yes	No	No	18
3	22,285,596	No	Yes	Yes	No	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	30,084,033						

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	320,000	320,000	320,000	320,000	320,000	1,600,000
Annual Operating Revenues	322,000	322,000	322,000	322,000	322,000	1,610,000

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:
Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA	Pendaries Village MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The project will have oversight through board members, the consulting firm Souder, Miller & Associates, and NMED-CPB to ensure timely design and construction 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: This project will benefit 228 connections, or 684 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: No - 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: PER Update **Type/Subtype:** Water - Water Supply
Contact Name: Michael Flynn **Contact Phone:** 575-526-2445 **Contact E-mail:** info@granitemtnaccounting.com
Total project cost: 75,000 **Proposed project start date:** July 2025
Project Location: North end of Trucha Drive Las Cruces, NM 88007 **Latitude:** 32.32626314 **Longitude:** -106.854365
Legislative Language: to plan and design water system improvements for the Picacho Mutual Domestic Water Consumers Association in Dona Ana county
Scope of Work: This project will update the Preliminary Engineering Report for the Picacho MDWCA in Dona Ana 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				
NMFA	75,000	No				
CDBG	75,000	No				
CAP	75,000	No				
FGRANT	75,000	No				
Totals	300,000		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	75,000	0	0	0	0	75,000
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	75,000	0	0	0	0	75,000
Amount Not Yet Funded			75,000					

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: This is a planning project. No O&M required.

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:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Not Applicable	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: All residents benefit from an updated PER that will identify important water system improvements. Approximately 1,500 will 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: This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-002	Priority: High	Class: New	
Project Title: Water Well		Type/Subtype: Water - Water Supply	
Contact Name: Michael Flynn		Contact Phone: 575-526-2445	Contact E-mail: info@granitemtnaccounting.com
Total project cost: 733,000	Proposed project start date: July 2025		
Project Location: North end of Trucha Drive Las Cruces, NM 88007	Latitude: 32.326313	Longitude: -106.854231	
Legislative Language:	to acquire land, conduct environmental and archaeological studies, plan, design, construct, refurbish, purchase, install, and equip a well and pump house for the Picacho mutual domestic water consumers association in Dona Ana county		
Scope of Work:	To acquire two acres of land, conduct environmental and archaeological studies, plan, design, construct, purchase, install, and equip a new well and related equipment and appurtenances including but not limited to a 35 horsepower pump, pump house, water treatment equipment, meters, and gauges. The new well will be approximately 450 feet deep with a 14" or 16" casing. The new pump will pump up to 500 gallons per minute. The Association will refurbish the existing well if possible.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	33,000	No	33,000			Local funds for PER.
	0	No				
	0	No				
	0	No				
FGRANT	300,000	No				
CDBG	300,000	No				
CAP	300,000	No				
NMFA	300,000	No				
Totals	1,233,000		33,000	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	No	0	10,000	0	0	0	0	10,000
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	No	33,000	20,000	0	0	0	0	53,000
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000
Construction	No	0	200,000	350,000	0	0	0	550,000
Furnishing/Equipment/Vehicles	No	0	0	50,000	0	0	0	50,000
TOTAL		33,000	300,000	400,000	0	0	0	733,000
Amount Not Yet Funded		700,000						

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	No	No	Yes	9
2	400,000	No	No	Yes	Yes	No	9
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	700,000						

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	500	500	500	500	2,500
Annual Operating Revenues	500	500	500	500	500	2,500

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:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The Board President will oversee the project and procurement.

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

Explanation: Water infrastructure is necessary for economic development.

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

Explanation: This project will create a backup water supply. It will benefit approximately 1,500 people.

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

Explanation: This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Water Distribution System Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Michael Flynn **Contact Phone:** 575-526-2445 **Contact E-mail:** info@granitemtnaccounting.com

Total project cost: 591,250 **Proposed project start date:** July 2025

Project Location: North end of Trucha Drive Las Cruces, NM 88007 **Latitude:** 32.326313 **Longitude:** -106.854231

Legislative Language: to acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, construct, purchase, and equip water system improvements, including line replacements, service relocations, valve replacements, meters, hydrants, and road repaving, for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To conduct environmental and archaeological studies, plan, design, construct, purchase, and equip water system improvements. The 3 inch water main on Paradise Lane will be replaced with a 6" water main. Approximately 35 water connections will be moved from the old line to the new line, and the road will be repaved. 50 services will be relocated from 4" lines to larger diameter 8" lines. Approximately 20 valves will be replaced throughout the system. The existing valves are original to the system (installed in 1974) and many have failed. It is difficult to isolate sections of the system for repairs when valves fail. 2 inch to 6 inch gate valves will be replaced. Meters will be replaced throughout the system, and hydrants will be purchased and installed.

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	407,250	No				
CDBG	407,250	No				
FGRANT	407,250	No				
NMFA	407,250	No				
Totals	1,629,000		0	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Budget:

	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	5,000	0	0	0	0	5,000
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	No	0	20,000	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	281,250	15,000	15,000	15,000	15,000	341,250
Furnishing/Equipment/Vehicles	No	0	56,000	31,000	31,000	31,000	31,000	180,000
TOTAL		0	407,250	46,000	46,000	46,000	46,000	591,250
Amount Not Yet Funded			591,250					

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	407,250	Yes	Yes	Yes	Yes	No	9
2	46,000	No	No	Yes	Yes	No	9
3	46,000	No	No	Yes	Yes	No	9
4	46,000	No	No	Yes	Yes	No	9
5	46,000	No	No	Yes	Yes	No	9
TOTAL	591,250						

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	500	500	500	500	500	2,500

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:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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:** The Board President will oversee the project and procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- Explanation:** Water infrastructure is necessary for economic development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- Explanation:** An improved water system will benefit all users. Approximately 1,500 will 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: This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Asset Management Plan **Type/Subtype:** Water - Water Supply

Contact Name: Michael Flynn **Contact Phone:** 575-526-2445 **Contact E-mail:** info@granitemtnaccounting.com

Total project cost: 75,000 **Proposed project start date:** July 2025

Project Location: North end of Trucha Drive Las Cruces, NM 88007 **Latitude:** 32.326313 **Longitude:** -106.854231

Legislative Language: to create an asset management plan for the Picacho mutual domestic water consumers association in Dona Ana county

Scope of Work: To create an asset management plan for the Picacho MDWCA. The asset management plan will contain an inventory of all assets owned by the Association. It will identify the current conditions of each asset, evaluate the risks from any failure of the assets, and prioritize the maintenance and replacement needs of the assets.

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	75,000	No				
NMFA	50,000	No				
CDBG	75,000	No				
FGRANT	75,000	No				
Totals	275,000		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	75,000	0	0	0	0	75,000
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	75,000	0	0	0	0	75,000
Amount Not Yet Funded		75,000						

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: O&M is not required for this planning project.

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:
Picacho MDWCA	Picacho MDWCA	Picacho MDWCA	NA	Picacho MDWCA	Picacho MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The Board President will oversee the project 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: All residents will benefit from an asset management plan for the Association. Approximately 1,500 will 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: This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Renovate/Repair**

Project Title: Acequia Improvements **Type/Subtype:** Water - Water Supply

Contact Name: PeterGarcia Sr **Contact Phone:** (505) 929-1796 **Contact E-mail:** peterjgarciasr@windstream.net

Total project cost: 786,000 **Proposed project start date:** Fall 2022

Project Location: Diverts off Left Side Banks of Polvadera Creek Canones, NM 87516 **Latitude:** 36.169326 **Longitude:** -106.4313

Legislative Language: to plan, design, construct acequia improvements for Polvadera Acequia #1 of Canones, Rio Arriba county

Scope of Work: To plan, design, and construct for improvements to Polvadera Acequia #1, including approximately 1/2 mile (2,640 ft) of 16" diameter pipeline, a couple of sluices, a 30 ft flume withstand, replace 60-year-old diversion structure and replace a 24" diameter headgate at the point of diversion. Cost estimate includes Plans and Permits Mobilization. An official Cost estimate has been completed Once the funding is secured Polvadera Acequia #1 we will seek funding for construction with the ISC and Capital Outlay, Contracts for the construction will be sent out to bid. NM procurement code will be followed.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
	0	No				
CAP	130,000	No	130,000		2023	CO
SGRANT	256,000	No	256,000		2023	ACDIF
	0	No				
CAP	400,000	Yes			2023	
	0	No				
	0	No				
	0	No				
Totals	786,000		386,000	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	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	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	300	0	0	0	0	0	300
Design (Engr./Arch.)	No	25,000	0	0	0	0	0	25,000
Construction	No	360,700	400,000	0	0	0	0	760,700
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		386,000	400,000	0	0	0	0	786,000
Amount Not Yet Funded		400,000						

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: The mayordomos volunteer work covered operation and 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: 2026-001 Priority: High Class: Renovate/Repair

Does the project lower out-year operating costs? Yes Explanation: By greatly reducing problems on the Acequia it reduces the workload and cost of maintenance for the Mayordomo and Parciantes.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Polvadera Acequia #1	Polvadera Acequia #1	Polvadera Acequia #1	Polvadera Acequia #1	Polvadera Acequia #1	Polvadera Acequia #1

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: Ditch Commission with the assistance of project engineer will assure the project is completed on time and within budget. NM Procurement Code is followed as funding is administered.

(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 directly benefit all 100members and their families. Fully functional infrastructure provides citizens with the opportunity to maintain farming and ranching economies.

(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 reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001	Priority: High	Class:	Renovate/Repair
Project Title: Upper Pond Silt Trap		Type/Subtype:	Water - Other
Contact Name: Barabara Trujillo	Contact Phone: 575-834-7564	Contact E-mail: barbtrujillo8@gmail.com	
Total project cost: 9,370,000	Proposed project start date: October 2025		
Project Location:	where highway 290 ends and FS Road 10 begins Ponderosa, NM 87044	Latitude: 35.708618	Longitude: -106.6269
Legislative Language:	to plan, design, construct improvements to the Ponderosa community ditch in Ponderosa in Sandoval county		
Scope of Work:	The Ponderosa Community ditch is ready to receive funding to plan design removal and replacement of dilapidated spillway to be reconstructed with concrete with the addition of rip-wrap, replace outlet works, including 400 LF 24 inch steel pipe, and construct a silt trap for pond 2. Activities include earth moving and debris removal, dredging, vegetation removal, purchase and creation and lining of silt trap. The community ditch will go out to bid on the design of the project and then go out to bid for the construction of the project. The project will be complete by the Fall of 2026. This project can be separated into design and 2 construction phases. Each phase could take 4 months.		

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	100,000		2022	
CAP	175,000	No	175,000		2023	
	0	No			0	
	0	No			0	
CAP	300,000	No			2025	
FGRANT	5,000,000	No			2026	Army Corp of Engineers
OTHER	4,070,000	No				Adjudication Settlement
	0	No				
Totals	9,745,000		275,000	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	100,000	0	0	0	0	0	100,000
Construction	No	175,000	300,000	8,127,000	0	0	0	8,602,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		275,000	300,000	8,127,000	0	0	0	8,702,000
Amount Not Yet Funded		8,427,000						

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	768,000	No	Yes	No	No	No	4
2	9,370,000	No	No	Yes	No	No	6
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	10,138,000						

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	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:** Yes, we will not need to regularly to pay to excavate the pond, approximately \$20,000 semiannually.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Ponderosa Community Ditch	Ponderosa Community Ditch	Ponderosa Community Ditch	Ponderosa Community Ditch	Ponderosa Community Ditch	Ponderosa Community Ditch

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Yes the community ditch commission will oversee the construction and work with the ISC on the financial management of the project, following procurement code at all times.

(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 project will benefit all 100 parciantes on the acequia and their families.

(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: Removing the silt will reduce the likelihood of flooding and subsequent damage. The Dam Safety Bureau has advised us we need to make repairs to our dam.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Agua Negra Connection **Type/Subtype:** Water - Other

Contact Name: Vincent Cordova **Contact Phone:** 513-953-7253 **Contact E-mail:** cordova.vincent@gmail.com

Total project cost: 1,532,100 **Proposed project start date:** June, 2022

Project Location: West of NM-91 along Road 3 B south of Santa Rosa Santa Rosa, NM 88435 **Latitude:** 34.880256 **Longitude:** -104.660633

Legislative Language: to design and construct new waterline to connect the communities of Puerto de Luna Mutual Domestic Water Consumers Association and the Agua Negra community in Guadalupe county

Scope of Work: This project consists of the design and construction of new waterline extending Puerto de Luna MDWCA's water system to the Agua Negra community, including installation of approximately 10,000 linear feet of waterline and 10 new service connections and all appurtenances.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	48,000	No	48,000	36,952	2020	E2131
CAP	70,000	No	70,000		2023	H2428
FGRANT	700,000	No	700,000		2024	From FY2024 CDS
	0	No				
CAP	714,100	No				
NMFA	714,100	No				
NMFAL	714,100	No				
	0	No				
Totals	2,960,300		818,000	36,952		

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	118,000	0	0	0	0	0	118,000
Construction	No	700,000	714,100	0	0	0	0	1,414,100
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		818,000	714,100	0	0	0	0	1,532,100
Amount Not Yet Funded		714,100						

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	135,000	135,000	138,000	138,000	140,000	686,000
Annual Operating Revenues	141,000	141,000	145,000	145,000	146,000	718,000

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:
Guadalupe County	Puerto de Luna MDWCA	Puerto de Luna MDWCA	Puerto de Luna MDWCA	Puerto de Luna MDWCA	Puerto de Luna MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 directly benefit the residents within the Agua Negra community by extending water service to the 10 homes within the community.

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

Explanation: Yes - The project will have oversight through board members, the consulting firm Souder Miller and Associates, and NMEDCPB to ensure timely design and construction 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: Yes - this project will benefit 10 new connections or approximately 19 community members.

(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: No - 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:	Replace Existing
Project Title: Ramah Pinehill Water System Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Ward Hunter, General Manager		Contact Phone: 505.775.0137	Contact E-mail: wardhunter777@gmail.com
Total project cost:	2,750,000	Proposed project start date: July 2025	
Project Location:	99 BIA Route 187 Pine Hill, NM 87357	Latitude: 34.902505	Longitude: -108.423045
Legislative Language:	to plan, design, and construct a replacement of an existing water main line serving the Pinehill water system in the Ramah Navajo chapter of the Navajo Nation in Cibola county		
Scope of Work:	To plan, design, and construct a new water main line to replace an existing water main line that was improperly constructed on rock that requires constant repairs and does not allow the existing water storage tank to be completely filled due to water leakage. The existing line is so brittle it only allows the system to operate at a reduced flow rate. The approximately 3.1-mile long, 8-inch diameter line will start at an existing 500,000 gallon water storage tank and end at Pinehill School Campus. New isolation valves, flush hydrants, air release valves and fire hydrants will be included. Phase I incorporates planning and design of the water line and includes permits/easements, biological/cultural/environmental, if needed, and design of the project, with plans and specifications. Phase I is anticipated to take approximately 18 months to complete Phase II consists of construction of the water line and will be completed in approximately 12 months. Ramah Navajo Utility Authority will own, operate and maintain the completed water main line and the Navajo Nation will be the Fiscal Agent for the project.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
IA	750,000	No	750,000		2023	grant agreement in process
	0	No				
	0	No				
	0	No				
CAP	2,000,000	No				
LFUNDS	1,000,000	No				
	0	No				
	0	No				
Totals	3,750,000		750,000	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	No	30,000	0	0	0	0	0	30,000
Acquisition	N/A	0	0	0	0	0	0	0
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	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	700,000	0	0	0	0	0	700,000
Construction	No	0	2,000,000	0	0	0	0	2,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		750,000	2,000,000	0	0	0	0	2,750,000
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	30,000	32,000	34,000	36,000	38,000	170,000
Annual Operating Revenues	25,000	27,000	29,000	31,000	33,000	145,000

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility 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? 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: Project management and construction observation will be provided to ensure the project is constructed properly, within time and on budget, with efforts provided by RNC, RNUA, NN, and sub-consultant.

- (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: Number of beneficiaries from this project is calculated to be approximately 2000 community members

- (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: Although no documented corrective action has been issued, water infrastructure is required to maintain public health/safety and without these improvements, community is at risk

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Ramah Sunset Water System Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Ward Hunter, General Manager **Contact Phone:** 505.775.0137 **Contact E-mail:** wardhunter777@gmail.com

Total project cost: 3,900,000 **Proposed project start date:** July 2025

Project Location: 99 Bia Route 187 Pine Hill, NM 87357 **Latitude:** 35.086501 **Longitude:** -108.422135

Legislative Language: to plan, design, and construct improvements to Sunset and Rocky Ridge water systems for the Ramah Navajo chapter of the Navajo Nation in McKinley and Cibola counties

Scope of Work: to plan, design, and construct a new water supply well, a new water storage tank and a new section of water main line approximately 2 miles long to serve the Sunset and Rocky Ridge water systems. Phase I of the project includes securing permits/easements, completing biological/cultural/environmental clearances as needed and completing design of the project. Phase I is anticipated to be completed in approximately 18 months. Phase II consists of construction which is anticipated to take approximately 18 months. Completion of this project will provide dependable drinking water to the residents served by both systems. The Ramah Navajo Utility Authority shall own, operate and maintain the infrastructure.

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		2023	IGA is in process
	0	No				
	0	No				
	0	No				
CAP	3,500,000	No				
IA	2,000,000	No				
	0	No				
	0	No				
Totals	5,900,000		400,000	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	No	30,000	0	0	0	0	0	30,000
Acquisition	N/A	0	0	0	0	0	0	0
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	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	300,000	0	0	0	0	0	300,000
Construction	No	0	3,500,000	0	0	0	0	3,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		400,000	3,500,000	0	0	0	0	3,900,000
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? Yes

Explanation if not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	35,000	37,000	39,000	41,000	43,000	195,000
Annual Operating Revenues	30,000	32,000	34,000	36,000	38,000	170,000

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:	Interconnection provides a backup emergency water source during outages allowing repairs to be completed at a lower cost. Increased water flow provided by the improvements reduces pump electrical cost		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility 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? 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: oversight mechanisms will be in place regarding project and construction management and implementation of strict adherence pertaining to codes and applicable construction standards.
- (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 shall benefit 300 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: No violations on record, however, residents require clean water infrastructure to maintain health and personal hygiene.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-003	Priority: High	Class:	Renovate/Repair
Project Title: Ramah Unit 4 and Unit 5 Water Well Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Ward Hunter, General Manager		Contact Phone: 505.775.0137	Contact E-mail: wardhunter777@gmail.com
Total project cost:	3,460,000	Proposed project start date: July 2025	
Project Location:	Unit 4 and Unit 5 Pine Hill, NM 87357	Latitude: 34.5540	Longitude: -108.2448
Legislative Language:	to plan, design, and construct upgrades to an existing water well, water treatment plant and drill a new supplemental well for the Ramah Navajo chapter of the Navajo Nation in Cibolla county		
Scope of Work:	Upgrade an existing water well (Jacob's Well) and associated water treatment plant to meet the community's current demand for clean and safe drinking water within Units 4 and 5 and drill a supplemental water well to provide additional drinking water supply and allow for fire flow to be provided. Current demands require excessively long run times which subject equipment to abnormal wear and tear. The current filtration system requires upgrades to process higher volumes of water by implementing larger pressure vessels, upgrade the programmable logic controls, upgrade booster and centrifugal and well pumps including appurtenances. Phase I consists of planning and design of the improvements and is anticipated to take approximately 24 months. Phase II consists of construction of the improvements and is anticipated to take approximately 18 months to complete.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
IA	160,000	No	160,000		2023	IGA in process
CAP	300,000	No	300,000		2023	IGA in process
	0	No				
	0	No				
CAP	3,000,000	No				
LFUNDS	3,000,000	No				
	0	No				
	0	No				
<hr/>						
Totals	6,460,000		460,000	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	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	160,000	0	0	0	0	0	160,000
Design (Engr./Arch.)	No	300,000	0	0	0	0	0	300,000
Construction	No	0	3,000,000	0	0	0	0	3,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		460,000	3,000,000	0	0	0	0	3,460,000
Amount Not Yet Funded		3,000,000						

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	55,000	58,000	61,000	64,000	67,000	305,000
Annual Operating Revenues	55,000	58,000	61,000	64,000	67,000	305,000

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:** upgrades to the well and treatment allow for more efficient production of treated water, reducing electrical and ongoing maintenance costs

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Project management observation will be provided to ensure the project is completed properly 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: The project will benefit approximately 2000 community members.
- (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: Water infrastructure is required to maintain public health and safety without improvements community may be put at risk

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004	Priority: High	Class:	Renovate/Repair
Project Title: Ramah Mountain View Pump House Improvements		Type/Subtype:	Water - Water Supply
Contact Name: Ward Hunter, General Manager		Contact Phone: 505.775.0137	Contact E-mail: wardhunter777@gmail.com
Total project cost:	600,000	Proposed project start date: July 2025	
Project Location:	Unit 2 Pine Hill, NM 87357	Latitude: 34.5913 N	Longitude: 108.25'02.98
Legislative Language:	to plan, design and construct upgrades to existing pump house that will enable the pumphouse to provide treated, quality and safe water to residents, visitors and businesses		
Scope of Work:	To utilize plan, design and construct methods to upgrade existing pumphouse by implementing a quality filtration system and utilizing and implementing current standardized well equipment ie; upgraded pump and motor current programmable logic controls to produce quality safe drinking water for residents and businesses in the mountain view, unit 2 area.		

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				
IA	600,000	No				
CAP	600,000	No				
	0	No				
	0	No				
Totals	1,200,000		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	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	450,000	0	0	0	0	450,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	600,000	0	0	0	0	600,000
Amount Not Yet Funded		600,000						

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	50,000	Yes	No	No	No	No	0
2	100,000	No	Yes	No	No	No	0
3	450,000	No	No	Yes	No	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	10,000	11,000	12,000	13,000	14,000	60,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004 **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:
Navajoj Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: project and construction management observation and oversight methods will be provided to ensure project is constructed with the most current applicable construction methods.

(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 1000 community members

(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 improvements will mitigate any potential health or safety hazards thereby greatly reducing any risks to the community.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Ramah Water Meter Equipment Upgrade **Type/Subtype:** Water - Other

Contact Name: Ward Hunter, General Manager **Contact Phone:** 505.775.0137 **Contact E-mail:** wardhunter777@gmail.com

Total project cost: 600,000 **Proposed project start date:** 2024

Project Location: 1295 BIA Route 125 Pine Hill, NM 87357 **Latitude:** 34.888259 **Longitude:** -108.420930

Legislative Language: to purchase and equip and install new radio water meters for the Ramah Navajo Utility Authority water consumers Ramah Navajo chapter in McKinley and Cibola counties

Scope of Work: To purchase equipment and install 600 new radio water meters on the Ramah Navajo community water system in Ramah Navajo. New drinking water regulations require the replacement of existing water meters with lead-free equipment. The new radio water meters installed will be purchased and installed for all residential and commercial customers. New handheld meter readers programmed and personnel will receive training on reading the meters. Digital meters will be acquired installed by local licensed plumber, inspected by our certified water operators. Planning for this project will be accomplished by notifying the community of changes to the meter system. Certified water operators will determine the meters which are critical for immediate installation.

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	600,000	No				
LFUNDS	600,000	No				
FGRANT	600,000	No				
	0	No				
Totals	1,800,000		0	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-005

Priority: Medium

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	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	No	0	600,000	0	0	0	0	600,000
TOTAL		0	600,000	0	0	0	0	600,000
Amount Not Yet Funded		600,000						

PHASING BUDGET

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

Phase:	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	No	No	No	Yes	No	6
2	200,000	No	No	No	Yes	No	6
3	200,000	No	No	No	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	50,000	51,000	52,000	53,000	54,000	260,000
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: Medium 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:
Navajo Nation	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority	Ramah Navajo	Ramah Navajo Utility Authority	Ramah Navajo Utility Authority

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: Ramah Navajo Utility Authority will work with Capital Projects Management Department and the Navajo Nation Department of Finance to keep the project on task and on budget.

(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 not increase the Ramah Navajo Utility Authority personnel.

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

Explanation: The project will benefit 600 households (approximately 2000 people). The new meters would improve accountability and accuracy of monthly meter readings

(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: Digital meters will eliminate potential personal accidents, keeping operator in vehicle.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Replace Existing**

Project Title: Wastewater System Improvements **Type/Subtype:** Water - Wastewater

Contact Name: Robert Montague **Contact Phone:** 5057834018 **Contact E-mail:** ramachwaterdistrict@gmail.com

Total project cost: 7,450,000 **Proposed project start date:** July 2027

Project Location: 47-A N. Bloomfield Avenue Ramah, NM 87321 **Latitude:** 35.573732 **Longitude:** -108.25530

Legislative Language: to plan, develop, design, construct and replace wastewater improvements for Ramah water and sanitation district in McKinley county

Scope of Work: This project entails the removal of an old sewer treatment plant and replace with new sewer lagoons. Currently, the wastewater system provides service for 134 households and local schools with a total student population of 540 students. Phase I focuses on updating a 2013 Preliminary Engineering Report and other studies if necessary. Phase II include completing final design. Phase III include final construction of new sewer lagoons and full replacement of existing wastewater lines.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	50,000	No	50,000		2023	WW PER
	0	No				
	0	No				
	0	No				
CAP	500,000	No				
LFUNDS	50,000	Yes	50,000			McKinley CO Local Funds
NMED	7,000,000	No				BIL - CWSRF
	0	No				
Totals	7,600,000		100,000	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	400,000	0	0	0	0	400,000
Construction	No	0	0	2,500,000	4,500,000	0	0	7,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		50,000	400,000	2,500,000	4,500,000	0	0	7,450,000
Amount Not Yet Funded								7,400,000

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	50,000	Yes	No	No	No	No	18
2	440,000	No	Yes	No	No	No	15
3	2,500,000	No	No	Yes	Yes	No	18
4	4,500,000	No	No	Yes	Yes	No	18
5	0	No	No	No	No	No	0
TOTAL	7,490,000						

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	140,000	160,000	170,000	180,000	190,000	840,000
Annual Operating Revenues	140,000	145,000	155,000	160,000	165,000	765,000

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **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:
McKinley County	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 is a regional priority and is seen as a problem to address by McKinley. The project is listed in the county's ICIP (2016 - 014)

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

Explanation: The selected contractor will oversee the construction to ensure timely construction of the project and to keep the project on 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: The project will benefit approximately 600 individuals including high school & elementary school students. Ramah, NM has a population of 505.

(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 will help mitigate any risks to the health and well-being of the community with a full and complete replacement of all wastewater infrastructure

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Water System Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Robert Montague **Contact Phone:** 5057834018 **Contact E-mail:** ramachwaterdistrict@gmail.com

Total project cost: 7,490,000 **Proposed project start date:** July 2027

Project Location: 47-A N. Bloomfield Avenue Ramah, NM 87321 **Latitude:** 35.133843 **Longitude:** -108.49549

Legislative Language: to plan, design, construct and equip for a water improvement project for the Ramah water and sanitation district service area in McKinley county

Scope of Work: Project scope is to plan, design, construct and equip for a water improvement project. Ramah WSD has a critical need to replace all existing water supply & distribution infrastructure, including constructing a new 175,000-gallon storage tank, a new well with connecting pump and booster stations (equipped with backup generators and chlorination systems), construction and installation of fire hydrant systems, the full replacement of existing 6" waterlines with 8" piping, including new gate valves and meter readers. This project may call for land acquisition for the location of the water tank.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
LFUNDS	50,000	No	50,000	50,000	2023	Water PER
NMFA	440,000	No	440,000		2024	WTB
	0	No				
	0	No				
LFUNDS	100,000	No				
NMFA	7,000,000	No				WTB
CDBG	750,000	No				
CAP	500,000	No				
Totals	8,840,000		490,000	50,000		

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	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	440,000	0	0	0	0	0	440,000
Construction	No	0	3,500,000	3,500,000	0	0	0	7,000,000
Furnishing/Equipment/Vehicles	No	0	0	0	0	0	0	0
TOTAL		490,000	3,500,000	3,500,000	0	0	0	7,490,000
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	490,000	Yes	Yes	No	No	No	24
2	3,500,000	No	No	Yes	Yes	No	18
3	3,500,000	No	No	Yes	Yes	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	7,490,000						

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	140,000	145,000	155,000	160,000	165,000	765,000
Annual Operating Revenues	140,000	160,000	170,000	180,000	190,000	840,000

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:** This project will help make all operational and managerial capacities efficient and cost-saving.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
McKinley County	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD	Ramah WSD

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 is included in McKinley County's Regionalization efforts. The Ramah community has been dealing with water quality and supply issues for years.

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

Explanation: The selected contractor will oversee the construction to ensure timely construction of the project and to keep the project on 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: The project will benefit 143 connections that are currently being served by the Ramah WSD. Ramah, NM has a population of 505.

(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 will provide safer drinking water and will provide efficient supply in case of power outage

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Water Meter Replacement Project **Type/Subtype:** Water - Other

Contact Name: Armand Groffman **Contact Phone:** (505) 670-4690 **Contact E-mail:** Charsleygroffman@msn.com

Total project cost: 200,000 **Proposed project start date:** July, 2025

Project Location: Located on NM SR 96 Regina, NM 87046 **Latitude:** 36.220074 **Longitude:** -106.936400

Legislative Language: to design and construct a water system improvement project for Regina MDWCA in Sandoval and Rio Arriba counties

Scope of Work: This project consists of the design and construction of the removal of 251 existing water meters, meter setters, and meter cans and the installation of radio-read water meters, new meter setters, and new meter cans, including all appurtenances and radio read meter handheld receiver, software, and training.

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	200,000	Yes			2023	
OTHER	200,000	Yes			2024	
SGRANT	0	No				
SLOAN	0	No				
Totals	400,000		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	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.)	No	0	0	0	0	0	0	0
Construction	No	0	200,000	0	0	0	0	200,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	200,000	0	0	0	0	200,000
Amount Not Yet Funded		200,000						

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	205,950	218,307	218,307	218,307	218,307	1,079,178
Annual Operating Revenues	225,050	231,802	231,802	231,802	231,802	1,152,258

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:

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The project will have oversight through board members, the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction 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 benefit 800 residents by providing safe and reliable drinking water.

- (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:** New
Project Title: Backhoe Replacement Project **Type/Subtype:** Equipment - Other
Contact Name: Armand Groffman **Contact Phone:** (505) 670-4690 **Contact E-mail:** Charsleygroffman@msn.com
Total project cost: 160,000 **Proposed project start date:** July, 2026
Project Location: located in NM SR 96 in Sandoval County Regina, NM 87046 **Latitude:** 36.220074 **Longitude:** -106.936400
Legislative Language: to purchase a new 420XE Backhoe Loader in the Regina MDWCA in Sandoval county
Scope of Work: To purchase and replace 30-year-old backhoe incurring high repair expenses, with a new 420XE Backhoe Loader for water system repair and 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	160,000	Yes				
	0	No				
	0	No				
	0	No				
Totals	160,000		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	160,000	0	0	0	0	160,000
TOTAL		0	160,000	0	0	0	0	160,000
Amount Not Yet Funded		160,000						

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	205,950	218,307	218,307	218,307	218,307	1,079,178
Annual Operating Revenues	225,050	231,802	231,802	231,802	231,802	1,152,258

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: By lowering repair costs on equipment that only has salvage value and incurs high repair costs. Also, prevents the necessity of renting costly equipment in the event of equipment breakdown.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA	Regina MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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? No
Explanation: Not applicable.
- (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 benefit 800 residents of the community by providing safe and reliable drinking water.
- (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 does not eliminate risks mentioned.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001	Priority: High	Class: New	
Project Title: R9 Early Childhood Building - Phase 2		Type/Subtype: Facilities - Administrative Facilities	
Contact Name: Bryan Dooley		Contact Phone: 575-937-5531	Contact E-mail: contracts.procurement@regionix.org
Total project cost: 4,000,000			Proposed project start date: October, 2025
Project Location: 2002 Sudderth Drive Ruidoso, NM 88345			Latitude: 33.330170 Longitude: -105.666340
Legislative Language: to design, engineer, construct, furnish/equip and finish Phase 2 of the Early Childhood Building for the five Early Childhood Region 9 programs in Ruidoso in Lincoln county			
Scope of Work: To complete the design, engineer, construct, furnish/equip and finish Phase 2 of the Early Childhood Building for the five Early Childhood Region 9 programs. This phase will finish the complete build out of the Early Childhood Building allowing for expansion of the Early Head Start programs and full utilization of the Early Childhood Building for all five programs that will be supported in this building in a central location.			

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	4,000,000	Yes			5/30/2024	
	0	No				
	0	No				
	0	No				
Totals	4,000,000		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	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	4,000,000	0	0	0	0	4,000,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	4,000,000	0	0	0	0	4,000,000
Amount Not Yet Funded			4,000,000					

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: Region 9 will cover all related operating costs for the Early Childhood building with future operating budgets for the Early childhood programs.

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:
Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: The Early Childhood building supports the five Early Childhood programs in the community of Ruidoso and surrounding communities.

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

Explanation: Region 9 will utilize a construction manager to oversee all construction needs for this 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 supports five Early childhood programs, and the participating families, in Ruidoso and the surrounding communities.

(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: There are no identified public risks or hazards.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: R9 ADA Accessible Bathrooms **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Bryan Dooley **Contact Phone:** 575-937-5531 **Contact E-mail:** contracts.procurement@regionix.org

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

Project Location: 2002 Sudderth Drive Ruidoso, NM 88345 **Latitude:** 33.330170 **Longitude:** -105.666340

Legislative Language: to design, engineer, construct, furnish/equip bathrooms, including ADA accessible bathrooms, to make the Region 9 office and conference spaces compliant with occupancy standards in Ruidoso in Lincoln county

Scope of Work: With the design, engineer, construct, furnish/equip bathrooms, including ADA accessible bathrooms, this will allow the Region 9 office and conference spaces to be fully compliant with occupancy standards. This will allow all members of the Region 9 staff and all community partners utilizing the Region 9 main office area full access to all first level offices spaces, meeting rooms, and bathrooms.

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	Yes			5/30/2024	
	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	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	200,000	0	0	0	0	200,000
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? Yes

Explanation if not: Region 9 will cover any future operating needs within the annual 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? Yes **Explanation:** Installation of new water conserving toilets and faucets will reduce water usage for the Region 9 main office, estimated up to 20-30% savings.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative

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: Region 9 will utilize a construction manager to oversee all construction needs for this 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: ADA compliant bathrooms will benefit all Region 9 staff, as well as, all community partners utilizing the Region 9 main office.

(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: There has been no identified public risk or hazard.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: R9 Downstairs Remodel **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Bryan Dooley **Contact Phone:** 575-937-5531 **Contact E-mail:** contracts.procurement@regionix.org

Total project cost: 275,000 **Proposed project start date:** October, 2025

Project Location: 2002 Sudderth Drive Ruidoso, NM 88345 **Latitude:** 33.330170 **Longitude:** -105.666340

Legislative Language: to design, engineer, acquire, construct, and equip/furnish the remodel of the downstairs space including the addition of ADA compliant bathrooms for the Region 9 main office in Ruidoso in Lincoln county

Scope of Work: This design, engineer, acquire, construct, and equip/furnish the remodel of the downstairs office and meeting room space for the Region 9 main office will allow improved utilization of available office space to support the day-to-day workings of the Region 9 staff.

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	275,000	Yes			05/30/2024	
	0	No				
	0	No				
	0	No				
Totals	275,000		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.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	225,000	0	0	0	0	225,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	275,000	0	0	0	0	275,000
Amount Not Yet Funded			275,000					

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: Region 9 will incorporate all operating expenses into the main 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: 2026-003 **Priority:** High **Class:** New

Does the project lower out-year operating costs? Yes **Explanation:** The remodel will include updated insulation in the walls and ceilings which will result in energy savings.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Region 9	Region 9	Region 9	Region 9	Region 9	Region 9

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 remodel will address and create additional office space, as well as, meeting space to serve all of the Region 9 staff and community partners.

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

Explanation: Region 9 will utilize a project manager with construction expertise to ensure timely construction and 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 by providing a more suitable environment for staff and meeting spaces to be utilized by all Region 9 community partners for professional development.

(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: There are no public safety risks or hazards identified.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: R9 Break Room & Kitchenette **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Bryan Dooley **Contact Phone:** 575-937-5531 **Contact E-mail:** contracts.procurement@regionix.org

Total project cost: 75,000 **Proposed project start date:** October, 2025

Project Location: 2002 Sudderth Drive Ruidoso, NM 88345 **Latitude:** 33.330170 **Longitude:** -105.666340

Legislative Language: to design, engineer, acquire, construct and furnish/equip a staff break room and kitchenette for the Region 9 main office in Ruidoso in Lincoln county

Scope of Work: The design, engineer, acquire, construct and furnish/equip a staff break room and kitchenette for the Region 9 main office will allow Region 9 staff members to better utilize the existing office space and have a break area to comfortably eat in or to better support staff engagement meetings and trainings.

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	75,000	Yes			5/30/2024	
	0	No				
	0	No				
	0	No				
Totals	75,000		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	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	5,000	0	0	0	0	5,000
Construction	No	0	70,000	0	0	0	0	70,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	75,000	0	0	0	0	75,000
Amount Not Yet Funded		75,000						

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: All additional operating expenses will be incurred by Region 9.

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:
Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative	Region 9 Education Cooperative

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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: Region 9 will utilize a construction manager to oversee all construction and installation for this 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? No

Explanation: This project benefits all Region 9 staff members.

(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: There are no public risk or hazards identified.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: R9 2nd Floor remodel **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Bryan Dooley **Contact Phone:** 575-937-5531 **Contact E-mail:** contracts.procurement@regionix.org

Total project cost: 125,000 **Proposed project start date:** October, 2025

Project Location: 2002 Sudderth Dr. Ruidoso, NM 88345 **Latitude:** 33.330170 **Longitude:** -105.666340

Legislative Language: to design, engineer, acquire, construct and furnish/equip the remodel of the existing 2nd floor office and meeting space for the Region 9 main office in Ruidoso in Lincoln county

Scope of Work: This design, engineer, acquire, construct and furnish/equip the remodel of the existing 2nd floor office and meeting space for the Region 9 main office will allow for improved office space and meeting areas for Region 9 staff and community partners, to support the daily workings of Region 9.

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	125,000	Yes			05/30/2024	
	0	No				
	0	No				
	0	No				
Totals	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.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	100,000	0	0	0	0	100,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	125,000	0	0	0	0	125,000
Amount Not Yet Funded			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: Additional operating expenses will be incorporated in the Region 9 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: 2026-005

Priority: High

Class:

New

Does the project lower out-year operating costs? Yes

Explanation: The remodel will include updated insulation in the walls and ceilings which will result in up to a 20% energy savings equivalent to up to 8,000.00 per year.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:

Own:

Operate:

Own Land:

Own Asset:

Own Asset:

Region 9

Region 9

Region 9

Region 9

Region 9

Region 9

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: The remodel will also address and create additional office space. The newly renovated space will be more functional for all users.

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

Explanation: Region 9 will utilize a project manager with construction expertise to ensure timely construction and 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 by providing a more suitable environment for staff and for small conferences.

(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: No public health or safety risks or hazards are identified.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** New
Project Title: Water Storage Tank **Type/Subtype:** Water - Other
Contact Name: Shelly Gutierrez **Contact Phone:** 505-670-1521 **Contact E-mail:** RioChiquitoWaterAssociation@gmail.com
Total project cost: 777,900 **Proposed project start date:** June, 2020
Project Location: Intersection of State Roads 503 and 76 Chimayo, NM 87522 **Latitude:** 35.999183 **Longitude:** -105.900539
Legislative Language: to plan, design and construct a water storage tank for the Rio Chiquito Mutual Domestic Water Consumers Association in Santa Fe county
Scope of Work: This project consists of construction of a 42,000-gallon water storage tank.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	277,900	No	277,900	75,000	June 2022	2019-2022 CO combin
NMFA	50,000	No	50,000	50,000	July 2020	LGPF for PER
	0	No				
	0	No				
NMEDL	450,000	No				
NMFA	450,000	No				
NMFAL	450,000	No				
CAP	450,000	No	102,900			
Totals	2,127,900		430,800	125,000		

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	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	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	62,748	0	0	0	0	0	62,748
Construction	No	215,152	450,000	0	0	0	0	665,152
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		327,900	450,000	0	0	0	0	777,900
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	11,000	11,000	11,000	11,000	11,000	55,000
Annual Operating Revenues	17,000	17,000	17,000	17,000	17,000	85,000

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 Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA	Rio Chiquito MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The project will have oversight through board members the consulting firm Souder Miller and Associates and NMEDCPB to ensure timely design and construction of the 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: The two existing storage tanks do not have enough capacity to accommodate the future demand of the system. This project will benefit approximately 186 current and future customers.

(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: No - 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:** **Replace Existing**

Project Title: Cement Lining Rehabilitation **Type/Subtype:** Water - Other
Contact Name: Telesfor Gonzales **Contact Phone:** 575-779-9108 **Contact E-mail:** telesforgonzales@yahoo.com
Total project cost: 1,600,000 **Proposed project start date:** Fall 2023
Project Location: Off of 522 near the Urraca Wildlife Area Costilla, NM 87524 **Latitude:** 36.904993 **Longitude:** -105.569283
Legislative Language: to plan, design, and construct improvements to the Rio Costilla Association Ditch in Costilla in Taos county
Scope of Work: The Rio Costilla Association Ditch is ready to receive funding to replace and repair ditch lining. Phase 1 TSWCD completing the design for the project (2 months). Phase 2 involves removing concrete lining and replacing it with ADSN-12 dual wall Pipe 40 inch by 42, and in other areas 24 inch plastic pipe, for 6 miles of the acequia, focusing on repairing the critical areas first (3 months). Procurement code will be followed for phase 2.

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	250,000		2023	
OTHER	50,000	No	50,000	25,000	2023	Private Funds
	0	No				
	0	No				
LFUNDS	150,000	Yes			2024	TSWCD
	0	No				
	0	No				
	0	No				
Totals	450,000		300,000	25,000		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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.)	No	50,000	50,000	0	0	0	0	100,000
Construction	No	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		300,000	300,000	250,000	250,000	250,000	250,000	1,600,000
Amount Not Yet Funded		1,300,000						

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	300,000	Yes	Yes	Yes	No	No	8
2	300,000	Yes	Yes	Yes	No	No	8
3	250,000	No	No	Yes	No	No	6
4	250,000	No	No	Yes	No	No	6
5	250,000	No	No	No	No	No	6
TOTAL	1,350,000						

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	13,000	13,000	13,000	13,000	13,000	65,000
Annual Operating Revenues	13,000	13,000	13,000	13,000	13,000	65,000

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** **Replace Existing**

Does the project lower out-year operating costs? Yes **Explanation:** This project will reduce the loss of water by 12 acre feet, comply with the Colorado Compact, and would save us 450,000 annually.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Costilla Association Ditch	Rio Costilla Association Ditch	Rio Costilla Association Ditch	Rio Costilla Association Ditch	Rio Costilla Association Ditch	Rio Costilla Association Ditch

Lease/operating agreement in place?

Yes	Yes	Yes	Yes	Yes
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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 residents in and around the area by protecting properties from erosion and flooding, and improving water delivery to all.

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

Explanation: The acequia is working closely with an engineer ensuring proper installation of the project. The Acequia Commission will follow ISC procurement code.

(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 would directly benefit all 44 acequia parciantes and their families plus hundreds of families downstream

(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 reduces risk of damage to private property. Public safety would be at risk in the event of a flood.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001	Priority: High	Class:	Renovate/Repair
Project Title: Water System Improvements		Type/Subtype:	Water - Other
Contact Name: Maria Chilton		Contact Phone: (505)927-2974	Contact E-mail: mariachilton70@gmail.com
Total project cost: 3,643,600			Proposed project start date: July 2026
Project Location: 110 State Road 580 Dixon, NM 87527		Latitude: 36.190334	Longitude: -105.850967
Legislative Language:	to design and construct a water system improvements project for Rio Embudo MDWCA in Rio Arriba county		
Scope of Work:	This project includes the design and construction of water system improvements including tank site improvements, fence installation, replacement of electrical system controls, and demolishing the system's old, deteriorated pump house.		

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	625,300	No				
NMFA	625,300	No				
NMFAL	625,300	No				
	0	No				
Totals	1,875,900		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	625,300	0	3,018,300	0	0	3,643,600
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	625,300	0	3,018,300	0	0	3,643,600
Amount Not Yet Funded		3,643,600						

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	625,300	No	Yes	No	No	No	6
2	3,018,300	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	3,643,600						

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	15,250	14,250	14,250	14,250	14,250	72,250
Annual Operating Revenues	19,085	19,085	19,085	19,085	19,085	95,425

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 recommended project is expected to result in a decrease in O&M costs for the Association by \$1,000 based on improving the system performance.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Embudo MDWCA	Rio Embudo MDWCA	Rio Embudo MDWCA	Rio Embudo MDWCA	Rio Embudo MDWCA	Rio Embudo MDWCA

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 project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction 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 benefit 65 connections (120 residents) and provide safe, reliable drinking water.

(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: No - 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:** **Replace Existing**

Project Title: Radio Read Meters **Type/Subtype:** Water - Other

Contact Name: Clyde Gurule **Contact Phone:** (575) 779-4126 **Contact E-mail:** crgurule@hotmail.com

Total project cost: 70,190 **Proposed project start date:** July 2025

Project Location: Located west of Penasco on NM State Road 75 Penasco, NM 87553 **Latitude:** 36.194192 **Longitude:** -105.720833

Legislative Language: to purchase and install radio read meters for Rio Lucio MDWCA in Taos county

Scope of Work: This project consists of the purchase and installation of approximately 90 radio read meters and appurtenances.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	48,590	No	48,590		June 2021	F2389 - Design
	0	No				
	0	No				
	0	No				
CAP	21,600	No				
NMFAL	21,600	No				
SGRANT	21,600	No				
SLOAN	21,600	No				
Totals	134,990		48,590	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	48,590	21,600	0	0	0	0	70,190
TOTAL		48,590	21,600	0	0	0	0	70,190
Amount Not Yet Funded		21,600						

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	37,250	36,250	36,250	36,250	36,250	182,250
Annual Operating Revenues	39,460	39,460	39,460	39,460	39,460	197,300

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 Priority: High Class: Replace Existing

Does the project lower out-year operating costs? Yes Explanation: Replacement of the existing meters with radio read meters will make it easier for the Association to read customer meters in a timely and efficient manner. O&M cost lowered by \$1,000.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA	Rio Lucio MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 project will have oversight through board members, the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction 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 benefit 400 residents and provide safe, reliable drinking water.

(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: No - 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: Rail Runner Operations & Maint. Facility, Phase 1		Type/Subtype: Transportation - Transit	
Contact Name: Grant Brodehl		Contact Phone: (505) 724-3638	Contact E-mail: gbrodehl@mrcog-nm.gov
Total project cost: 55,509,808	Proposed project start date: August 2024		
Project Location: 100 Iron Ave. SE Albuquerque, NM 87102	Latitude: 35.078942	Longitude: -106.647172	
Legislative Language:	to acquire land for, design, construct, furnish and equip the first phase of an operations and maintenance facility for the New Mexico Rail Runner Express operated by the Rio Metro regional transit district in Albuquerque in Bernalillo county		
Scope of Work:	Land acquisition, design, construction, furnishing and equipping of the first phase of an operations and maintenance facility for the New Mexico Rail Runner Express in Bernalillo county. This project includes, but is not limited to, the purchase of an 8-acre parcel and construction of a 36,000 square-foot maintenance building with a high-bay shop, parts storeroom and offices, as well as a service track with a new fueling, sanding, lubrication, waste dumping and water filling station. This project was outlined in a 2016 feasibility study and refined in a 2022 conceptual design report. The project is a standalone project and will take approximately 36 months to complete.		

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
FGRANT	3,001,000	No	3,001,000		2022	Omnibus
FGRANT	12,000,000	No	12,000,000		2023	MRMPO CRP
FGRANT	5,250,000	No	5,250,000		2023	NMDOT CRP
LFUNDS	3,689,856	No	3,689,856		2023	Local Match
CAP	31,568,952	Yes			2024	
FGRANT	22,477,132	Yes			2024	FY2024 RAISE
	0	No				
	0	No				
Totals	77,986,940		23,940,856	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	No	3,025,000	0	0	0	0	0	3,025,000
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.)	No	4,198,785	0	0	0	0	0	4,198,785
Construction	No	16,717,071	14,577,326	14,577,325	0	0	0	45,871,722
Furnishing/Equipment/Vehicles	No	0	1,207,150	1,207,151	0	0	0	2,414,301
TOTAL		23,940,856	15,784,476	15,784,476	0	0	0	55,509,808
Amount Not Yet Funded		31,568,952						

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: Exact savings are unknown, but the project will eliminate lease fees and enable the more efficient maintenance of equipment.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	38,045,216	39,162,988	40,314,296	41,500,140	42,721,560	201,744,200
Annual Operating Revenues	38,390,648	39,390,860	40,314,296	41,500,140	42,721,560	202,317,504

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: Exact savings are unknown, but the project will eliminate lease fees and enable the more efficient maintenance of equipment.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Metro Regional Transit District	New Mexico Department of Transportation	Rio Metro Regional Transit District	New Mexico Department of Transportation	New Mexico Department of Transportation	Rio Metro Regional Transit District
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 is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and 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: The project benefits the approximately 800,000 passengers who ride the New Mexico Rail Runner Express annually.

(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: Rio Metro Zero Emission Infrastructure **Type/Subtype:** Transportation - Transit

Contact Name: Grant Brodehl **Contact Phone:** (505) 724-3638 **Contact E-mail:** gbrodehl@mrcog-nm.gov

Total project cost: 7,370,000 **Proposed project start date:** October 2025

Project Location: 809 Copper Ave. NW Albuquerque, NM 87102 **Latitude:** 35.086288 **Longitude:** -106.656571

Legislative Language: to plan, design, construct, furnish and equip facilities to support zero emissions vehicles operated by the Rio Metro regional transit district in various locations in Bernalillo, Sandoval and Valencia counties

Scope of Work: Planning, archaeological and environmental studies, design, construction, furnishing and equipping of facilities to support zero emissions vehicles operated by the Rio Metro regional transit district in various locations in Bernalillo, Sandoval and Valencia counties. The project will include electrical and/or hydrogen infrastructure, including utility extensions, transformers, switchgear, inverters, conduit, wiring, and chargers/fueling equipment. The project can be broken up into three phases, each taking 12 months to complete.

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	7,370,000	No				
FGRANT	4,344,555	Yes			2024	FY2024 Low-No
	0	No				
	0	No				
Totals	11,714,555		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	No	0	18,425	0	0	0	0	18,425
Environmental Studies	No	0	18,425	0	0	0	0	18,425
Planning	No	0	36,850	0	0	0	0	36,850
Design (Engr./Arch.)	No	0	663,300	0	0	0	0	663,300
Construction	No	0	0	3,132,250	3,132,250	0	0	6,264,500
Furnishing/Equipment/Vehicles	No	0	0	184,250	184,250	0	0	368,500
TOTAL		0	737,000	3,316,500	3,316,500	0	0	7,370,000
Amount Not Yet Funded			7,370,000					

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	2,456,666	Yes	Yes	Yes	Yes	No	12
2	2,456,667	Yes	Yes	Yes	Yes	No	12
3	2,456,667	Yes	Yes	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	7,370,000						

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	17,954,988	18,416,116	18,795,452	19,287,666	19,693,148	94,147,370
Annual Operating Revenues	24,665,110	23,377,104	23,837,420	24,306,868	24,785,628	120,972,130

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: Exact savings are unknown, but long-term operations and maintenance costs are expected to decrease with the transition to zero emission vehicles.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
RMRTD	RMRTD	RMRTD	RMRTD	RMRTD	RMRTD

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 is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and 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: The project benefits the 130,000+ passengers who use RMRTD's bus 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:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Rio Metro Zero Emission Vehicles **Type/Subtype:** Transportation - Transit

Contact Name: Grant Brodehl **Contact Phone:** (505) 724-3638 **Contact E-mail:** gbrodehl@mrcog-nm.gov

Total project cost: 19,600,000 **Proposed project start date:** October 2025

Project Location: 809 Copper Ave. NW Albuquerque, NM 87102 **Latitude:** 35.086288 **Longitude:** -106.656571

Legislative Language: to purchase, equip and furnish zero emission vehicles (e.g., electric buses) for new and existing transit services operated by the Rio Metro regional transit district in various locations in Bernalillo, Sandoval and Valencia counties

Scope of Work: Purchase, equip and furnish zero emission vehicles (e.g., electric buses) for new and existing transit services operated by the Rio Metro regional transit district in various New Mexico communities in Bernalillo, Sandoval and Valencia counties. The total cost reflects the purchase of approximately 9 vehicles per year, and includes, but is not limited to, equipping vehicles with ADA-compliant technologies, safety and security devices, and dispatching, scheduling, and vehicle locating hardware and software. Vehicles would serve residents throughout Bernalillo, Sandoval and Valencia counties using existing and future demand response (dial-a-ride), commuter and fixed routes. The project is intended to be phased over five years, with each phase requiring 12 months.

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	19,600,000	No				
FGRANT	1,345,976	Yes			2024	FY2024 Low-No
	0	No				
	0	No				
Totals	20,945,976		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	3,920,000	3,920,000	3,920,000	3,920,000	3,920,000	19,600,000
TOTAL		0	3,920,000	3,920,000	3,920,000	3,920,000	3,920,000	19,600,000
Amount Not Yet Funded			19,600,000					

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	3,920,000	No	No	No	Yes	No	12
2	3,920,000	No	No	No	Yes	No	12
3	3,920,000	No	No	No	Yes	No	12
4	3,920,000	No	No	No	Yes	No	12
5	3,920,000	No	No	No	Yes	No	12
TOTAL	19,600,000						

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	17,954,988	18,416,116	18,795,452	19,287,666	19,693,148	94,147,370
Annual Operating Revenues	24,665,110	23,377,104	23,837,420	24,306,868	24,785,628	120,972,130

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: Exact savings are unknown, but long-term operations and maintenance costs are expected to decrease with the transition to zero emission vehicles.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Metro Regional Transit District	Rio Metro Regional Transit District	Rio Metro Regional Transit District	NA	Rio Metro Regional Transit District	Rio Metro Regional Transit District
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 project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and on budget.

(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 maintain and advance bus service that provides vital access to jobs, healthcare institutions, schools and transit services such as the New Mexico Rail Runner Express.

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

Explanation: The project benefits the 130,000+ passengers who use RMRTD's bus 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:

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

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

Project Title: Rail Runner Ross Extension **Type/Subtype:** Transportation - Transit

Contact Name: Grant Brodehl **Contact Phone:** (505) 724-3638 **Contact E-mail:** gbrodehl@mrcog-nm.gov

Total project cost: 10,000,000 **Proposed project start date:** October 2025

Project Location: 346 Railrunner Loop Belen, NM 87002 **Latitude:** 34.667679 **Longitude:** -106.765775

Legislative Language: to design, construct, furnish and equip the Ross Extension operated by the Rio Metro regional transit district in Belen in Valencia county

Scope of Work: Design, construction, furnishing and equipping the Ross Extension for the New Mexico Rail Runner Express operated by the Rio Metro regional transit district in Belen in Valencia county. The project will extend an existing spur track by approximately one mile, install new signals, and improve three crossings. The project is a standalone project and will take approximately 12 months to complete.

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				
FGRANT	10,000,000	No				
	0	No				
	0	No				
Totals	20,000,000		0	0		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-004

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	500,000	0	0	0	0	500,000
Construction	No	0	9,000,000	0	0	0	0	9,000,000
Furnishing/Equipment/Vehicles	No	0	500,000	0	0	0	0	500,000
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? 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	38,045,216	39,162,988	40,314,296	41,500,140	42,721,560	201,744,200
Annual Operating Revenues	38,390,648	39,390,860	40,314,296	41,500,140	42,721,560	202,317,504

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: Exact savings are unknown, but the project will facilitate additional service by providing a new passing location for New Mexico Rail Runner Express and BNSF trains.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
RMRTD	NMDOT	RMRTD	NMDOT	NMDOT	RMRTD

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 is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.

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

Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and 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: The project benefits the approximately 800,000 passengers who ride the New Mexico Rail Runner Express annually.

(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: Rail Runner Los Lunas Siding **Type/Subtype:** Transportation - Transit

Contact Name: Grant Brodehl **Contact Phone:** (505) 724-3638 **Contact E-mail:** gbrodehl@mrcog-nm.gov

Total project cost: 8,000,000 **Proposed project start date:** October 2025

Project Location: 101 Courthouse Rd. SE Los Lunas, NM 87031 **Latitude:** 34.799604 **Longitude:** -106.737145

Legislative Language: to design, construct, furnish and equip the Los Lunas Siding operated by the Rio Metro regional transit district in Los Lunas in Valencia county

Scope of Work: Design, construction, furnishing and equipping the Los Lunas Siding for the New Mexico Rail Runner Express operated by the Rio Metro regional transit district in Los Lunas in Valencia county. The project will reconstruct a 4,000-foot section of defunct siding and install two new control points. The project is a standalone project and will take approximately 12 months to complete.

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				
FGRANT	8,000,000	No				
	0	No				
	0	No				
Totals	16,000,000		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.)	No	0	400,000	0	0	0	0	400,000
Construction	No	0	7,200,000	0	0	0	0	7,200,000
Furnishing/Equipment/Vehicles	No	0	400,000	0	0	0	0	400,000
TOTAL		0	8,000,000	0	0	0	0	8,000,000
Amount Not Yet Funded			8,000,000					

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	38,045,216	39,162,988	40,314,296	41,500,140	42,721,560	201,744,200
Annual Operating Revenues	38,390,648	39,390,860	40,314,296	41,500,140	42,721,560	202,317,504

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:	Exact savings are unknown, but the project will facilitate additional service by providing a new passing location for New Mexico Rail Runner Express and BNSF trains.		
Entities who will assume the following responsibilities for this project:					
Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
RMRTD	NMDOT	RMRTD	NMDOT	NMDOT	RMRTD
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: The project is supported by the RMRTD Board, which represents 12 counties and communities and one pueblo.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Explanation: RMRTD's staff has the planning, project management, procurement, financial, legal and other experience required to deliver the project on time and 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: The project benefits the approximately 800,000 passengers who ride the New Mexico Rail Runner Express annually.
- (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:** **Replace Existing**

Project Title: Diversion Dam and Headworks **Type/Subtype:** Water - Other

Contact Name: Paul Serrano **Contact Phone:** 505-929-3824 **Contact E-mail:** serranofrnk@yahoo.com

Total project cost: 655,000 **Proposed project start date:** Summer 2024

Project Location: County Road 203 House 390 Youngsville, NM 87064 **Latitude:** 36.208915 **Longitude:** -106.578805

Legislative Language: to plan, design, and construct improvements to Rio Puerco Community Ditch in Youngsville in Rio Arriba county

Scope of Work: to plan, design, and construct improvements to the Rio Puerco Community Ditch, in Youngsville, Rio Arriba county

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
SGRANT	25,000	No	25,000	20,000	2022	ACDIF
SGRANT	250,000	No	250,000		2024	ACDIF
CAP	130,000	No	130,000		2024	
	0	No				
SGRANT	250,000	Yes			2024	ACDIF
	0	No				
	0	No				
	0	No				
Totals	655,000		405,000	20,000		

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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	25,000	0	0	0	0	0	25,000
Construction	N/A	380,000	250,000	0	0	0	0	630,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		405,000	250,000	0	0	0	0	655,000
Amount Not Yet Funded		250,000						

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	405,000	Yes	Yes	Yes	No	No	12
2	250,000	No	No	Yes	No	No	3
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	655,000						

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	600	600	600	600	600	3,000
Annual Operating Revenues	600	600	600	600	600	3,000

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 **Priority:** High **Class:** Replace Existing

Does the project lower out-year operating costs? Yes **Explanation:** By rebuilding the presa/dam we will not have to rebuild it every year, saving the ditch \$1,200.00 annually.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Own Asset:
Rio Puerco Community Ditch	Rio Puerco Community Ditch	Rio Puerco Community Ditch	Rio Puerco Community Ditch	Rio Puerco Community Ditch	Rio Puerco Community Ditch

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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 residents in and around the area by protecting properties from erosion and flooding, and improving water delivery to all.

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

Explanation: The acequia is working closely with an engineer to ensuring proper installation of the project. The Acequia Commission will follow ISC procurement code.

(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 would directly benefit all 8 acequia parciantes and their families.

(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 reduces risk of damage to private property. This project helps to reduce erosion to upriver residents.

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001	Priority: High	Class: New	
Project Title: Pumphouse Improvements		Type/Subtype: Water - Other	
Contact Name: Mardoqueo Chacon		Contact Phone: 575-587-2377	Contact E-mail: rodartemdwc@gmail.com
Total project cost: 158,703			Proposed project start date: July 2026
Project Location: 142-94 State Rte 73 Vadito, NM 87579			Latitude: 36.157111 Longitude: -105.675167
Legislative Language: to purchase and Install backup generator and automatic transfer switch at well house for Rodarte Mutual Domestic Water Consumers Association in Taos county			
Scope of Work: Purchase and Install backup generator and automatic transfer switch at well house.			

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	158,703	No				
NMFA	158,703	No				
NMFAL	158,703	No				
	0	No				
Totals	476,109		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	No	0	158,703	0	0	0	0	158,703
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
TOTAL		0	158,703	0	0	0	0	158,703
Amount Not Yet Funded		158,703						

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	12,000	12,000	12,000	12,000	12,000	60,000
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: 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:
Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA	Rodarte MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: Yes - The project will have oversight through board members the consulting firm Souder Miller and Associates and NMED-CPB to ensure timely design and construction 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: This project will benefit 108 Rodarte water system members.

(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: No - 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: Rain Enhancement Project **Type/Subtype:** Water - Water Supply

Contact Name: Dawn Privett **Contact Phone:** (575) 356-6629 (ex **Contact E-mail:** RooseveltSWCD@gmail.com

Total project cost: 1,500,000 **Proposed project start date:** July 1, 2024

Project Location: 050 NM Hwy 467 Portales, NM 88130 **Latitude:** 34.2105556 **Longitude:** 103.3180555

Legislative Language: to plan, design, acquire equip, and implement a pilot cloud seeding program to induce increased rainfall throughout in Portales Roosevelt county

Scope of Work: To plan, design, acquire, equip, and implement a state-wide Weather Modification Project beginning in the summer of 2022 This project would consist of operational cloud seeding for precipitation enhancement over the summer months. This project would be carried out using four airplanes that would cover the whole state of New Mexico. We would work with the contractor and meteorologists to monitor useful clouds and dispatch airplanes to those 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	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: 2026-001

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	No	0	10,000	0	0	0	0	10,000
Planning	No	0	1,490,000	0	0	0	0	1,490,000
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	1,500,000	0	0	0	0	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	750,000	Yes	No	No	No	No	6
2	750,000	Yes	No	No	No	No	6
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	1,500,000						

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	1,500,000	0	0	0	0	1,500,000
Annual Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP Capital Project Description

Year/Rank: 2026-001 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:
Roosevelt SWCD	Roosevelt SWCD	Roosevelt SWCD	N/A	Roosevelt SWCD	Roosevelt SWCD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: The requested funding would provide this service through four summer months.

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

Explanation: Monthly review by the Board.

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

Explanation: The regional economy is agriculturally based, and an adequate water supply is necessary to sustain the economy.

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

Explanation: Adequate water supply is necessary to sustain all communities in the state of New Mexico, which has a population of approximately 2.1 million people.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and 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: Shade Ball Storage Building **Type/Subtype:** Facilities - Other

Contact Name: Dawn Privett **Contact Phone:** (575) 356-6629 (ex **Contact E-mail:** RooseveltSWCD@gmail.com

Total project cost: 205,000 **Proposed project start date:** Sept. 2024

Project Location: 050 NM Hwy 467 Portales, NM 88130 **Latitude:** 34.2105556 **Longitude:** -103.318055

Legislative Language: to plan, design, equip, acquire, and purchase a building to store water conservation equipment, including forklift and shade balls, and to purchase a forklift for the Roosevelt Soil & Water Conservation District in Roosevelt county

Scope of Work: To plan, design, construct, equip, acquire, and purchase a storage building for shade balls that is approximately 40' by 60', 3,000 square feet (including office and bathroom), with a concrete foundation, insulation, driveway, fencing, security cameras. Also to purchase a forklift. We will then send out an RFP to contractors. The board will accept the best proposal. Once the design and planning is confirmed with the contractor, construction will commence and be finalized on our property at 050 NM Hwy 467, Portales, NM 88130.

Secured and Potential Funding Budget:

Funding Sources:	Funding Amount	Applied for?	Amount Secured	Amount Expended to Date	Date(s) Received:	Comments:
CAP	372,500	No	100,000		2022	NM Legislature
	0	No	105,000		2024	NM Legislature
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
	0	No				
Totals	372,500		205,000	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	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	155,000	0	0	0	0	0	155,000
Furnishing/Equipment/Vehicles	No	50,000	0	0	0	0	0	50,000
TOTAL		205,000	0	0	0	0	0	205,000
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: Budget will be updated upon completion of the project.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	205,000	0	0	0	0	205,000
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:
Roosevelt SWCD	Roosevelt SWCD	Roosevelt SWCD	Roosevelt SWCD	Roosevelt SWCd	Roosevelt SWCD

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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? No

Explanation:

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

Explanation: Updates on the project will be reviewed at monthly board meetings.

(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: By providing local access to shade balls to landowners in our region (population of approx. 20,000) it would give them the opportunity to conserve water and preserve water quality.

(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: Water System Improvements **Type/Subtype:** Water - Water Supply

Contact Name: Priscilla Lucero **Contact Phone:** 575 956.1293 **Contact E-mail:** priscillalucero@swnmcog.org

Total project cost: 1,000,000 **Proposed project start date:** July 2023

Project Location: Rosdeale Subdivision Silver City, NM 88061 **Latitude:** 32.78642 **Longitude:** -108.2514

Legislative Language: to plan, design, construct, equip and furnish water system improvements to the Rosedale water association in Grant county

Scope of Work: Rosedale Water Association will plan, design, construct, equip and furnish water system improvements to the Rosedale water association in Grant county. These improvements include securing another tap from the City by Shasta Road and constructing two water mains for approximately 25 people on a waiting list for taps. The association will follow the procurement process.

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	1,000,000	No				
NMFAL	1,000,000	No				
	0	No				
	0	No				
Totals	2,000,000		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	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	100,000	0	0	0	0	100,000
Construction	No	0	900,000	0	0	0	0	900,000
Furnishing/Equipment/Vehicles	N/A	0	0	0	0	0	0	0
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? 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	0	0	0	0	15,000
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:
Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: Elmo Gomez, President
- (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 benefit approximately 400 persons.
- (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: Preliminary Engineering Report **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Priscilla Lucero **Contact Phone:** 575 956.1293 **Contact E-mail:** priscillalucero@swnmcog.org

Total project cost: 50,000 **Proposed project start date:** July 2023

Project Location: Rosedale Subdivision Silver City, NM 88061 **Latitude:** 32.78642 **Longitude:** -108.2514

Legislative Language: to plan and develop a preliminary engineering report for Rosedale water association in Grant county

Scope of Work: Rosedale MDWCA will plan and develop a preliminary engineering report for Rosedale water association in Grant county. This will evaluate their entire system and will provide recommendations on the improvements needed to be done to the system. They will follow the procurement process.

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	50,000	No				
NMFA	50,000	No				
	0	No				
	0	No				
Totals	100,000		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	50,000	0	0	0	0	50,000
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	50,000	0	0	0	0	50,000
Amount Not Yet Funded			50,000					

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	15,000	0	0	0	0	15,000
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:
Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA	Rosedale MDWCA

Lease/operating agreement in place?

Yes	Yes		Yes	Yes	Yes
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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: Elmo Gomez, President
- (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 benefit approximately 400 persons
- (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: