

CITY OF RIO COMMUNITIES, NM

County of Valencia

RESOLUTION 2016-71

A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the City of Rio Communities, NM recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvement planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF RIO COMMUNITIES, NM that:

1. The City of Rio Communities, NM has adopted the attached 2018-2022 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 2015-45.

PASSED, ADOPTED and APPROVED by the governing board at its meeting of 23th August 2016.

City of Rio Communities Governing Body

Mark Gwinn, Mayor

Margaret (Peggy) Gutjahr, Councilor Mayor Pro-tem

William (Bill) Brown, Councilor

Arturo R. Sais, Councilor

Thomas Scroggins, Councilor

ATTEST

Elizabeth (Lisa) Adair, Municipal Clerk

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 001

ID:29783

Project Title: City Hall Complex & Emergency Operations Center

Project Type: Renovate/Repair

Category: Adm/Service Facilities (local)

Contact Name: Bob Skerry

Contact Phone: 505-861-6803

Contact E-mail: bskerry@riocommunities.net

Project Location: 360 Rio Communities Blvd. Rio Communities NM 87002

Latitude: 34.645318

Longitude: -106.732167

Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Complex and Emergency Operations Center for the City of Rio Communities N.M. Valencia County.

Description/Scope of Work: Phase 1 (Completed) Acquisition of existing vacant building (funded 2014 Capital Outlay \$200,000) (Funded City FY 2015 Budget additional \$25,000). Phase 2 Exterior weatherization, ADA sidewalk, HVAC, Exterior canopy repair (funded 2015 Capital Outlay \$200,000). Front elevation renovation (Funded City FY 2016 Budget additional \$305,000). Phase 3 Plan (to include Environmental Studies), design, construct and renovate the City Hall Complex and Emergency Operations Center, to include, but not limited to; re-configuring walls, installing new doors, jambs, flooring, ceilings, and upgrade existing lighting, electrical, mechanical, communications, and fire suppression systems. Phase 4 Plan, design, and renovate north side 9,000 sq. ft. of this facility's 20000 square-foot interior floor space, to include, but not limited to; re-configuring walls, installing new door jambs, flooring, ceiling, and upgrade existing lighting, electrical, mechanical, communications, and fire suppression systems. Phase 5 Upgrade and repair by conversion of exterior lighting, to stand-alone solar powered, overlay asphalt parking, and add landscaping. Equipment to include computers, alarm system and commercial kitchen equipment purchased per procurement code.

This is a vacant 20,000 SF facility that requires renovation to accommodate new city government offices, Municipal Court an Emergency Operations Center (EOC) and additional spaces for Library, Rio Metro Park and Ride, Community use and Recreation Center, RGEFD Administrative offices, Law Enforcement Substation. City will solicit RFPs for design services and bids for the facility through public process and award to successful contractor to complete the work.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entry is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	200,000	Yes	200,000	200,000	03/04/2016	
CAP	200,000	Yes	200,000	81,481	08/03/2016	
CAP	200,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	600,000		400,000	281,481		

Infrastructure Capital Improvement Plan FY 2018-2022

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0
Environmental Studies	No	0	5,000	0	0	0	5,000
Planning	N/A	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	27,000	0	0	0	27,000
Construction	No	0	200,000	200,000	200,000	0	600,000
Furnishing/Equipment	No	0	0	0	63,000	0	63,000
TOTALS		0	232,000	200,000	263,000	0	695,000
Amount Not Yet Funded			695,000				

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ Rights, Easements, Acq)	# MIs to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	232,000	No	Yes	Yes	No	No	9
4	200,000	No	Yes	Yes	Yes	No	9
5	263,000	No	No	Yes	No	No	6
TOTAL	695,000						

Infrastructure Capital Improvement Plan FY 2018-2022

Has your local government/agency budgeted for operating expenses for the project when it is completed? **Yes**
 If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	13,000	13,390	13,791	14,204	14,630	69,015
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000
Does the project lower operating costs?	No					
If yes, please explain and provide estimates of operating savings	7					

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	
No	No		No	No	No

- Does the project have life expectancy of 10 or more years? **Yes**
- Has the project had public input and buy-in? **Yes**
- Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? **Yes**
- Has the land for the project been acquired? **Yes**
- Is this project a regional priority? For example, is it supported by more than one local government entity? **Yes**
 If yes, please explain. The addition of a Rio Metro Park and Ride, library and recreational facilities benefits the region at large.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? **Yes**
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). City Manager is directly responsible for project management.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? **Yes**
 If yes, please explain. Since this is an existing structure with very few load bearing interior walls, the remodeling process can be phased in many configurations to suite budgetary constraints.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? **Yes**
 If yes, please explain. Renovation of the exterior of this building creates a City Center, which encourages expanded economic development.
- Does the project benefit all citizens within a recognized region, district or political subdivision? **Yes**

Infrastructure Capital Improvement Plan FY 2018-2022

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

The services provided will benefit all age and economic groups. 5675 residents will directly benefit from this project.

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

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

Provides for mandatory Municipal Court and complies with ADA standards.

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 002
 Project Title: Public Safety
 Contact Name: Bob Skerry
 Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002
 Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.
 Description/Scope of Work: Phase 1 Purchase and equip two units of Public Safety equipment to include Emergency Medical Apparatus (cost of 150,000.00 each). Phase 2 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 75,000.00. Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000.00. Phase 4 Purchase and equip Public Safety equipment to include an engine/pumper at a cost of 500,000.00.

Project Type: New
 Contact Phone: 505-861-6803
 Latitude: 34.64936
 Category: Public Safety Equipment/Buildgs
 Contact E-mail: bskerry@riocommunities.net
 Longitude: -106.733703

ID:29907

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amount Expended to Date	Date(s) Received	Comment
NMFA	300,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	300,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Water Rights	Completed	Funded to Date	Estimated Costs Not Yet Funded				2022 Total Project Cost
			2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2018-2022

Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	300,000	75,000	50,000	500,000	0	0	0	925,000
TOTALS		0	300,000	75,000	50,000	500,000	0	0	0	925,000
Amount Not Yet Funded		925,000								

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	Yes	No	3
2	75,000	No	No	Yes	No	No	3
3	50,000	No	No	No	Yes	No	6
4	500,000	No	No	No	Yes	No	3
5	0	No	No	No	Yes	No	0
TOTAL	925,000						

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

If no, please explain why: replaces old equipment no increase in expenses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	155,704	155,704	155,704	155,704	155,704	778,520
Annual Operating Revenues						

Infrastructure Capital Improvement Plan FY 2018-2022

Does the project lower operating costs? No
 If yes, please explain and provide estimates of operating savings 155,704
155,704 155,704 155,704 155,704 155,704 778,520

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	
	No	No	No	No	No	No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes
5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
 If yes, please explain. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The City of Rio Communities is the fiscal agent for RGEFD.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? No
 If yes, please explain.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. Fire and Emergency services are essential to economic stability and development.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. Mutual aid and automatic assistance agreements with other fire and emergency districts aid the region. 5675 residents will be directly benefited.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
 If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) Provides upgrade equipment that meets current fire

Infrastructure Capital Improvement Plan FY 2018-2022

safety standards.

Tuesday, August 23, 2016

Rio Communities, City of/ICP 1400SP/project ID:29907

Infrastructure Capital Improvement Plan FY 2018-2022

Acquisition	N/A	0	0	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	60,000	0	0	0	0	0	0	0	0	60,000
Construction	N/A	0	500,000	0	0	0	2,000,000	0	0	0	0	2,500,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0	0	0	0
TOTALS		0	560,000	0	0	0	2,000,000	0	0	0	0	2,560,000
Amount Not Yet Funded		2,560,000										

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	560,000	No	Yes	Yes	No	No	3
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	2,560,000						0

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

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,500	5,500	5,500	5,500	5,500	27,500
Annual Operating Revenues	21,600	21,600	21,600	21,600	21,600	108,000
Does the project lower operating costs?	No					

Infrastructure Capital Improvement Plan FY 2018-2022

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	
No	No		No	No	No

Lease/operating agreement in place?

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes

5. Is this project a regional priority? For example, is it supported by more than one local government entity? No
If yes, please explain.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement State procurement code will be followed.
officer(s).

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
If yes, please explain. Each phase is separately functional and will stand alone.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. Beautification on Hwy 47 will directly enhance economic development efforts.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and alternative transportation.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 004 ID:29938
Project Title: Parks and Open Space Assessment Plan
Contact Name: Bob Skerry **Project Type:** New
Project Location: Manzano Express right-of-way Rio Communities NM 87002 **Contact Phone:** 505-861-6803
Latitude: 34.64936
Longitude: -106.733703
Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.
Description/Scope of Work: Plan, design and construct open spaces, recreational parks, sports fields, and walking, hiking and bike trails. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Coordinate locations with drainage and storm water plan.

Plan, design and construct a Bikeway-Walkway along existing right of way and pre-planned location adjacent to the Manzano Expressway. Located between the Hwy 47 and Manzano Expressway intersection and running approximately 6.2 miles north to the South Rio Del Oro intersection. At this point adjoin existing Bikeway to provide access to UNM-VC, Valencia High School and Middle and Elementary Schools.

City will solicit RFPs per state procurement code for design services and bids through public process and award to successful contractor with notice to proceed with assessment

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFAL), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amount Expended to Date	Date(s) Received	Comment
CAP	250,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	250,000		0	0		

Infrastructure Capital Improvement Plan FY 2018-2022

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	20,000	0	0	0	20,000	
Design (Engr./Arch.)	No	0	30,000	0	0	0	30,000	
Construction	No	0	200,000	0	0	0	200,000	
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		0	250,000	0	0	0	250,000	
Amount Not Yet Funded			250,000					

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete	Can this project be phased?	
								Yes	No
1	0	No	No	Yes	No	No	0		No
2	0	No	No	No	No	No	0		No
3	0	No	No	No	No	No	0		No
4	0	No	No	No	No	No	0		No
5	0	No	No	No	No	No	0		No
TOTAL	0						0		

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.
 Project phases: Unfunded amounts broken down by phase and category.

Infrastructure Capital Improvement Plan FY 2018-2022

Has your local government/agency budgeted for operating expenses for the project when it is completed? No
 If no, please explain why: establishing data for future budgeting

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	No					
If yes, please explain and provide estimates of operating savings	50					

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	
No	No		No	No	No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes
5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
 If yes, please explain. Provides Bicycle and pedestrian access to the UNM-VC campus as well as Valencia High School and entire Rio Del Oro Area.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). City Manager and Procurement Office shall provide oversight.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
 If yes, please explain. Bike paths, open spaces and parks are functional and stand alone.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
 If yes, please explain.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Infrastructure Capital Improvement Plan FY 2018-2022

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

Opens up access to the College campuses, schools and other pedestrians and provides for alternative transportation. 5675 residents will directly benefit from this.

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

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

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 005 ID:32859
Project Title: Pavement Reconstruction
Contact Name: Bob Skerry **Project Type:** Replace Existing
Contact Phone: 505-861-6803 **Category:** Highways/Roads/Streets/Bridges
Project Location: Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.
Description/Scope of Work: Design and construct pavement reconstruction FY 2018 by adding new asphalt to minor arterial roads, Horner and Hilldale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hilldale. Intersection reconstruction as specified by Municipal Transportation Plan.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Am't Expended to Date	Date(s) Received	Comment
DOT	200,000	No	0	0		
CDBG	500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	700,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Completed	Funded to Date	Estimated Costs Not Yet Funded				2022 Total Project Cost
		2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2018-2022

Acquisition	N/A	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0	0
Design (Enggr./Arch.)	N/A	0	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0	0
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0	0
TOTALS		0	0	0	0	0	0	0	0	0
Amount Not Yet Funded		0								

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ 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	No	No	No	No	No	0

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

If no, please explain why:

ANNUAL OPERATING BUDGET

Annual Operating Expenses plus Debt Service

Annual Operating Revenues

Does the project lower operating costs?

No

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	25,000	30,000	35,000	40,000	150,000
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000

Tuesday, August 23, 2016

Rio Communities, City of/CIP 14005/Project ID:32859

Infrastructure Capital Improvement Plan FY 2018-2022

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
No	No	No	No	No	No

Lease/operating agreement in place?

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes

5. Is this project a regional priority? For example, is it supported by more than one local government entity? No
If yes, please explain.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). Bob Skerry, City Manager and Marilyn Winters, Chief Procurement Officer

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? No
If yes, please explain.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. Safe transportation of the public is an integral part of all economic development.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities will directly benefit.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)