

CITY OF RIO COMMUNITIES, NM  
County of Valencia  
RESOLUTION 2023 – 19

**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 2025-2029 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. 2022 - 22.

**PASSED, APPROVED AND ADOPTED THIS 14<sup>th</sup> DAY OF AUGUST 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.**


City of Rio Communities Governing Body

  
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Joshua Ramsell, Mayor

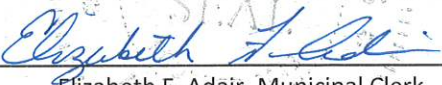
  
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Margaret R. Gutjahr, Mayor Pro-tem

  
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Arthur Apodaca, Councilor

  
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Lawrence R. Gordon, Councilor

  
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Jimmie Winters, Councilor

ATTEST:

  
\_\_\_\_\_  
Elizabeth F. Adair, Municipal Clerk



# Infrastructure Capital Improvement Plan FY 2025-2029

## Rio Communities Project Summary

ID	Year	Rank	Project Title	Category	Funded to date						Total	Amount	Phases?
						2025	2026	2027	2028	2029	Project Cost	Not Yet Funded	
36240	2025	001	City Hall Multi-Purpose Complex	Facilities - Administrative Facilities	50,000	2,500,000	600,000	510,000	340,000	0	4,000,000	3,950,000	Yes
38440	2025	002	Streelights	Transportation - Lighting	0	1,000,000	1,000,000	500,000	500,000	500,000	3,500,000	3,500,000	Yes
41552	2025	003	Parks & Trails	Other - Other	0	1,750,000	300,000	225,000	225,000	0	2,500,000	2,500,000	Yes
36239	2025	004	Storm Water and Drainage Infrastructure Project	Water - Storm/Surface Water Control	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000	4,000,000	Yes
41550	2025	005	Public Safety Complex, Police, Fire, EMS	Facilities - Other	0	1,850,000	2,000,000	500,000	0	0	4,350,000	4,350,000	Yes
29907	2025	006	Public Safety Equipment	Equipment - Public Safety Equipment	261,488	870,000	500,000	1,400,000	0	0	3,031,488	2,770,000	Yes
32859	2025	007	Pavement Reconstruction	Transportation - Highways/Roads/Bridges	222,197	2,925,000	450,000	450,000	450,000	450,000	4,947,197	4,725,000	Yes
38442	2025	008	Public Works Complex	Facilities - Other	0	300,000	500,000	250,000	250,000	250,000	1,550,000	1,550,000	Yes
32858	2025	009	Roadway Beautification	Transportation - Other	0	660,000	400,000	400,000	400,000	400,000	2,260,000	2,260,000	Yes
36242	2025	010	Roadways, Trails, Paths and Sidewalks	Transportation - Highways/Roads/Bridges	0	2,100,000	2,000,000	1,000,000	1,000,000	1,000,000	7,100,000	7,100,000	Yes
38460	2025	011	Public Works Heavy Equipment	Equipment - Other	0	300,000	300,000	0	0	0	600,000	600,000	Yes
38441	2025	012	Fire Department Complex	Facilities - Fire Facilities	0	750,000	500,000	0	0	0	1,250,000	1,250,000	Yes
40827	2025	013	City Wastewater System	Water - Wastewater	0	500,000	1,350,000	5,350,000	800,000	0	8,000,000	8,000,000	Yes
40828	2025	014	City Water System	Water - Other	0	4,050,000	3,250,000	3,250,000	1,000,000	0	11,550,000	11,550,000	Yes
34160	2025	015	VC Wide public safety - 700 MHZ state	Equipment - Public Safety	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	No

## Infrastructure Capital Improvement Plan FY 2025-2029

system			Equipment										
40214	2025	016	Valencia County Flood Prevention	Water - Storm/Surface Water Control	0	3,000,000	0	0	0	0	3,000,000	3,000,000	Yes

<b>Number of projects:</b>	16											
	<b>Funded to date:</b>	<b>Year 1:</b>	<b>Year 2:</b>	<b>Year 3:</b>	<b>Year 4:</b>	<b>Year 5:</b>	<b>Total Project Cost:</b>	<b>Total Not Yet Funded:</b>				
<b>Grand Totals</b>	533,685	23,774,416	14,690,000	15,410,863	7,097,405	6,135,000	67,641,368	67,107,684				

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 001 **Priority:** High **ID:**36240  
**Project Title:** City Hall Multi-Purpose Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 4,000,000 **Proposed project start date:** 7/01/2023  
**Project Location:** 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** to plan, design, renovate, furnish and equip existing city hall multi-purpose complex for the City of Rio Communities NM, Valencia county  
**Scope of Work:** Phase 1 Design, construct and furnish administrative offices. Phase 2 Design, Construct, demolish, furnish and install building upgrades including a security system throughout the interior and exterior of the complex, city council chambers and general public meeting areas. Phase 3 Complete public activity areas in the design, construction and furnishing of building. The City will seek plan/design/construction, equipping and furnishing per procurement code and award successful contractor with notice to proceed.

**Secured and Potential Funding Budget:**

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	0	No	625,000	561,455		
LFUNDS	50,000	No	50,000	0		
CAP	1,000,000	No	0	0		
CAP	400,000	No	0	0		
CAP	425,000	No	0	0		
CAP	285,000	No	0	0		
CAP	340,000	No	0	0		
LGRANT	0	No	0	48,185		
<b>TOTALS</b>	<b>2,500,000</b>		<b>675,000</b>	<b>609,640</b>		

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

	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2025	2026	2027	2028	

## Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	250,000	100,000	100,000	0	0	450,000
Construction	No	0	2,000,000	450,000	360,000	0	0	2,810,000
Furnish/Equip/Vehicles	No	50,000	250,000	50,000	50,000	340,000	0	740,000
<b>TOTALS</b>		50,000	2,500,000	600,000	510,000	340,000	0	4,000,000
<b>Amount Not Yet Funded</b>		3,950,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,500,000	No	No	Yes	Yes	No	12
2	600,000	Yes	No	Yes	Yes	No	12
3	510,000	No	Yes	Yes	Yes	No	12
4	340,000	No	No	No	Yes	No	12
5	0	No	No	No	Yes	No	3
<b>TOTAL</b>	3,950,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. The residents of the City of Rio Communities, plus businesses and other entities around the County will benefit from the use of the complex.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No  
 Please explain. City Manager is directly responsible for project management.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No  
 If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. 4700 residents, plus other people around the County
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 002 **Priority:** High **ID:**38440  
**Project Title:** Streelights **Class:** New **Type/Subtype:** Transportation - Lighting  
**Contact Name:** Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 3,500,000 **Proposed project start date:** TBD  
**Project Location:** City of Rio Communities, Valencia County Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** to plan, design, construct and equip street lights throughout the City of Rio Communities, Valencia county  
**Scope of Work:** Phase 1 Streetlight plan throughout the City of Rio Communities together with with design, construction and equipping of streetlights. Phase 2-5 Design and construction of additional streetlights throughout the city of Rio Communities. City will seek plan/design/construction and equipping services per procurement code and award successful contractor with notice to proceed.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,500,000	No	0	0		
DOT	550,000	No	0	0		
OTHER	1,500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>3,550,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
		2025	2026	2027	2028	2029	



## Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	250,000	250,000	125,000	125,000	125,000	125,000	875,000	
Construction	N/A	0	725,000	725,000	350,000	350,000	350,000	350,000	2,500,000	
Furnish/Equip/Vehicles	N/A	0	25,000	25,000	25,000	25,000	25,000	25,000	125,000	
<b>TOTALS</b>		0	1,000,000	1,000,000	500,000	500,000	500,000	500,000	3,500,000	
<b>Amount Not Yet Funded</b>			3,500,000							

<b>PHASING BUDGET</b>							
Can this project be phased? Yes							
Phasing: Stand Alone: No Multi-Phased: Yes							
A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.							
A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.							
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.							
Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,000,000	Yes	Yes	Yes	Yes	No	18
2	1,000,000	No	Yes	Yes	Yes	No	12
3	500,000	No	Yes	Yes	Yes	No	12
4	500,000	No	Yes	Yes	Yes	No	12
5	500,000	No	Yes	Yes	Yes	No	12
<b>TOTAL</b>	<b>3,500,000</b>						

# Infrastructure Capital Improvement Plan FY2025-2029

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						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No  
 If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. State procurement code will be followed by our Chief Procurement Officer
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. Improved infrastructure is expected to attract additional investment
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. It is expected to benefit our estimated 4700 residents as they drive residential streets at

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 003 **Priority:** High **ID:**41552  
**Project Title:** Parks & Trails **Class:** New **Type/Subtype:** Other - Other  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 2,500,000 **Proposed project start date:** 07/01/2023  
**Project Location:** Rio Communities Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703  
**Legislative Language:** to acquire properties, plan, design, and construct projects identified in the Rio Communities Parks and Trails for the City of Rio Communities, NM Valencia county  
**Scope of Work:** Phase 1 Acquire and purchase park properties. Phase 2 Plan and design open spaces, recreational parks, sports fields, and walking, hiking and bike trails system. Coordinate locations with drainage and storm water plan. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Phase 3, 4 and 5 Construct parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to successful contractor with notice to proceed.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	2,070,000	No	640,000	38,991		FY2021-2022
OTHER	300,000	No	0	0		
LFUNDS	130,000	No	0	0	07/01/2019	FY19-20 Budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>2,500,000</b>		<b>640,000</b>	<b>38,991</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
			Estimated Costs Not Yet Funded				
	Completed	Funded to Date	2025	2026	2027	2028	2029 Total Project Cost

## Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	350,000	0	0	0	0	350,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	237,500	100,000	75,000	75,000	0	487,500
Construction	N/A	0	912,500	150,000	100,000	100,000	0	1,262,500
Furnish/Equip/Vehicles	N/A	0	250,000	50,000	50,000	50,000	0	400,000
<b>TOTALS</b>		0	1,750,000	300,000	225,000	225,000	0	2,500,000
<b>Amount Not Yet Funded</b>			2,500,000					

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,750,000	Yes	Yes	Yes	Yes	Yes	12
2	300,000	No	Yes	Yes	Yes	No	12
3	225,000	No	Yes	Yes	Yes	No	12
4	225,000	No	Yes	Yes	Yes	No	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	2,500,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City or Rio Communities	City or Rio Communities	City or Rio Communities	City or Rio Communities	City or Rio Communities	City or Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. This project will greatly benefit surrounding entities such as a churches and schools.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. City Manager and Procurement Officer shall provide oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. This project has the potential to generate growth in residential consumption.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. 4700 residents and more to come, plus several businesses within the City limits.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 004 **Priority:** High **ID:**36239  
**Project Title:** Storm Water and Drainage Infrastructure Project **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 4,000,000 **Proposed project start date:** July 1, 2022  
**Project Location:** 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** to design, construct and equip a storm water and drainage infrastructure system for the City of Rio Communities, Valencia county  
**Scope of Work:** Phase 1, 2, 3, and 4 design, construct and equip a drainage system for Citywide area including: arroyos, retention ponds etc. to facilitate future & existing parks/open spaces, trails, commercial properties, residential developments and roadways. The City will seek to implement plan/design/construct projects per procurement code and award successful contractor(s) with notice to proceed.

**Secured and Potential Funding Budget:**

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	4,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>4,000,000</b>		<b>0</b>	<b>0</b>		

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

Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
		2025	2026	2027	2028	



## Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Construction	No	0	750,000	1,000,000	1,000,000	1,000,000	0	3,750,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
<b>Amount Not Yet Funded</b>		4,000,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

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

# Infrastructure Capital Improvement Plan FY2025-2029

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

**Does the project lower operating costs?** No

**If yes, please explain and provide estimates of operating savings**

**Entities who will assume the following responsibilities for this project:**

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes  
 If yes, please list the other entity. Residents and businesses within and adjacent to the City Limits
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes  
 Please explain. project engineer and city finance office will monitor projects, work quality, and expenditure trends per construction contract
- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes  
 If yes, please explain. Additional land area opens up for development
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes  
 If yes, please explain and provide the number of people that will benefit from the project. 5000 residents and more to come, plus several businesses within the City limits

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 005 **Priority:** High **ID:**41550  
**Project Title:** Public Safety Complex, Police, Fire, EMS **Class:** New **Type/Subtype:** Facilities - Other  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 3,350,000 **Proposed project start date:** 07/01/2023  
**Project Location:** Rio Communities Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** to plan, design, construct, furnish and equip a new public safety complex to include a police department, Fire Department and EMS department in Rio Communities, Valencia County  
**Scope of Work:** To plan, design and construct, furnish, install fencing, equip security system throughout the interior and exterior of a new public safety complex to include a police department, Fire Department and EMS department. The City will seek plan/design/construction, furnish and equipping per procurement code and award successful contractor with notice to proceed

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	3,000,000	No	0	0		
LFUNDS	350,000	No	0	0		
CAP	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>4,350,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2025	2026	2027	2028	
Water Rights	N/A	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	500,000	0	0	0	0	500,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	300,000	0	0	0	487,500
Construction	N/A	0	637,500	1,700,000	0	0	0	2,337,500
Furnish/Equip/Vehicles	N/A	0	500,000	0	500,000	0	0	1,000,000
<b>TOTALS</b>		0	1,850,000	2,000,000	500,000	0	0	4,350,000
<b>Amount Not Yet Funded</b>			4,350,000					

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	850,000	Yes	Yes	Yes	No	Yes	12
2	2,000,000	No	Yes	Yes	No	No	18
3	500,000	No	No	No	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	3,350,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Rio Communities	Rio Communities	Rio Communities	Rio Communities	Rio Communities	Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No  
 If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. project oversight manager is assigned and tracks progress
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No  
 If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. city wide police protection; 5,000 people
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 006 **Priority:** High **ID:**29907  
**Project Title:** Public Safety Equipment **Class:** Replace Existing **Type/Subtype:** Equipment - Public Safety Equipment  
**Contact Name:** Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 3,031,488 **Proposed project start date:** July 01, 2022  
**Project Location:** 108 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703  
**Legislative Language:** To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.  
**Scope of Work:** Phase 1 Purchase fire and equip Public Safety equipment to include police safety equipment and an emergency back-up generator for the city police station. Phase 2 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor. Phase 3 Plan, design and construct multiple helipad/port locations for emergency services air transport. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. All purchases of services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFAL	261,488	Yes	261,488	222,213	08/01/2021	Fire Fund Intercept 55,553 x 4
CAP	870,000	No	0	0		
CAP	500,000	No	0	0		
OTHER	238,512	No	0	0		
CAP	150,000	No	0	0		
NMFAL	300,000	No	0	0		
NMFAL	450,000	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>2,770,000</b>		<b>261,488</b>	<b>222,213</b>		

**Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.**  
\_\_\_\_\_ Estimated Costs Not Yet Funded \_\_\_\_\_



## Infrastructure Capital Improvement Plan FY2025-2029

	Completed	Funded to Date	2025	2026	2027	2028	2029	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	261,488	870,000	500,000	1,400,000	0	0	3,031,488
<b>TOTALS</b>		261,488	870,000	500,000	1,400,000	0	0	3,031,488
<b>Amount Not Yet Funded</b>		2,770,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	870,000	No	No	No	Yes	No	4
2	500,000	No	No	No	Yes	No	10
3	1,400,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0

## Infrastructure Capital Improvement Plan FY2025-2029

<b>TOTAL</b>	2,770,000
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<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>						Yes
<b>If no, please explain why:</b> replaces old equipment no increase in expenses						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	350,000	350,000	350,000	350,000	350,000	1,750,000
Annual Operating Revenues	351,447	351,447	351,447	351,447	351,447	1,757,235

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. The City of Rio Communities is the fiscal agent for RGEFD.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. No, however, we expect the volunteer emergency response teams (Fire and EMT) to grow as a result of the project.

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## Infrastructure Capital Improvement Plan FY2025-2029

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

Yes

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

Mutual aid and automatic assistance agreements with other fire and emergency districts aid the region

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

Yes

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

Provides upgrade equipment that meets current fire safety standards.

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 007 **Priority:** High **ID:**32859  
**Project Title:** Pavement Reconstruction **Class:** Replace Existing **Type/Subtype:** Transportation - Highways/Roads/Bridges  
**Contact Name:** Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 4,947,197 **Proposed project start date:** July 01, 2022  
**Project Location:** Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368  
**Legislative Language:** To design, construct and equip pavement reconstruction in Rio Communities, NM, Valencia County.  
**Scope of Work:** Design and construct pavement reconstruction by adding asphalt, curbs, sidewalks and drainage to arterial and collector roads. Horner and Hillandale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hillandale. Roadway and intersection reconstruction as specified by Municipal Transportation Plan and traffic calming plan. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies. also to purchase a pothole patcher

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	222,197	Yes	222,197	158,949	2022	60% design complete
CAP	606,250	No	0	0		
LFUNDS	0	Yes	0	0		
CAP	450,000	No	0	0		
	1,468,750	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>2,747,197</b>		<b>222,197</b>	<b>158,949</b>		

**Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.**  
\_\_\_\_\_ Estimated Costs Not Yet Funded \_\_\_\_\_

## Infrastructure Capital Improvement Plan FY2025-2029

	Completed	Funded to Date	2025	2026	2027	2028	2029	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	222,197	250,000	125,000	125,000	125,000	125,000	972,197
Construction	No	0	2,625,000	325,000	325,000	325,000	325,000	3,925,000
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0
<b>TOTALS</b>		222,197	2,925,000	450,000	450,000	450,000	450,000	4,947,197
<b>Amount Not Yet Funded</b>		4,725,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,925,000	Yes	Yes	Yes	No	No	0
2	450,000	No	Yes	Yes	No	No	0
3	450,000	No	Yes	Yes	No	No	0
4	450,000	No	Yes	Yes	No	No	0
5	450,000	No	Yes	Yes	No	No	0

## Infrastructure Capital Improvement Plan FY2025-2029

<b>TOTAL</b>	4,725,000
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Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
Annual Operating Expenses plus Debt Service	20,000	25,000	30,000	35,000	40,000	150,000	
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000	

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

### More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. Residents and businesses within the City Limits
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. Project engineer and city finance office
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. Additional land area opens up for development

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## Infrastructure Capital Improvement Plan FY2025-2029

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

Yes

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

4700 residents of Rio Communities will directly benefit.

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

No

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 008 **Priority:** High **ID:**38442  
**Project Title:** Public Works Complex **Class:** New **Type/Subtype:** Facilities - Other  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 1,550,000 **Proposed project start date:** 07/01/2022  
**Project Location:** Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** To plan, design, furnish and equip a new public works complex  
**Scope of Work:** To plan, design and construct, furnish, install fencing, equip security system throughout the interior and exterior of the public works building. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

**Secured and Potential Funding Budget:**

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s)	
					Received	Comment
CAP	1,000,000	No	0	0		
LFUNDS	300,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>1,300,000</b>		<b>0</b>	<b>0</b>		

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

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2025	2026	2027	2028	2029	
Water Rights	N/A	0	0	0	0	0	0	0



## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	0	0	0	0	187,500
Construction	N/A	0	0	400,000	0	0	0	400,000
Furnish/Equip/Vehicles	N/A	0	87,500	100,000	250,000	250,000	250,000	937,500
<b>TOTALS</b>		0	300,000	500,000	250,000	250,000	250,000	1,550,000
<b>Amount Not Yet Funded</b>			1,550,000					

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	Yes	Yes	No	Yes	No	6
2	500,000	No	No	Yes	Yes	No	12
3	250,000	No	No	No	Yes	No	6
4	250,000	No	No	No	Yes	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	1,300,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

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

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

If yes, please list the other entity.

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

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

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

If yes, please explain.

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

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

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## Infrastructure Capital Improvement Plan FY2025-2029

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

No

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 009 **Priority:** High **ID:**32858  
**Project Title:** Roadway Beautification **Class:** New **Type/Subtype:** Transportation - Other  
**Contact Name:** Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 2,260,000 **Proposed project start date:** 07/01/2022  
**Project Location:** HWY 47, Hwy 304 and Manzano Expressway Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368  
**Legislative Language:** To plan, design, construct and equip roadway beautification in Rio Communities, NM, Valencia County.  
**Scope of Work:** To plan, design and construct shoulders along the section of Hwy 47, Hwy 304 and Manzano Expressway aka Hwy 309. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add sidewalks, walk and bicycle paths. Add park benches and bus stops. City will seek CDBG, legislative appropriation, federal grants and NMDOT funding with municipality match. Phase 1 Plan, design, construct and equip walking paths, sidewalks and xeriscape landscaping along existing Hwy 47 NMDOT right of way. Phase 2 plan, design and construct sidewalks and xeriscape landscaping. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
OTHER	1,160,000	No	0	0		
LFUNDS	100,000	No	0	0		Local FY20
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>2,260,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.						
Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
		2025	2026	2027	2028	2029

## Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0	0
Planning	No	0	40,000	0	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	160,000	100,000	100,000	100,000	100,000	100,000	560,000
Construction	No	0	440,000	280,000	280,000	280,000	280,000	280,000	1,560,000
Furnish/Equip/Vehicles	N/A	0	20,000	20,000	20,000	20,000	20,000	20,000	100,000
<b>TOTALS</b>		0	660,000	400,000	400,000	400,000	400,000	400,000	2,260,000
<b>Amount Not Yet Funded</b>			2,260,000						

<b>PHASING BUDGET</b>							
Can this project be phased? Yes							
Phasing: Stand Alone: Yes Multi-Phased: Yes							
A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.							
A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.							
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.							
Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	660,000	Yes	Yes	Yes	Yes	No	3
2	400,000	No	Yes	Yes	Yes	No	12
3	400,000	No	Yes	Yes	Yes	No	0
4	400,000	No	Yes	Yes	Yes	No	0
5	400,000	No	Yes	Yes	Yes	No	0
<b>TOTAL</b>	2,260,000						

# Infrastructure Capital Improvement Plan FY2025-2029

Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes
If no, please explain why:	
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>
Annual Operating Expenses plus Debt Service	5,500
Annual Operating Revenues	40,000
	<b>YEAR 2</b>
	5,500
	<b>YEAR 3</b>
	7,500
	<b>YEAR 4</b>
	10,000
	<b>YEAR 5</b>
	10,000
	<b>TOTAL</b>
	38,500
	45,000
	45,000
	50,000
	220,000

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
  - If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
  - Please explain. State procurement code will be followed by Chief Procurement Officer, Angela Valadez.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
  - If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
  - If yes, please explain and provide the number of people that will benefit from the project. 4700 residents of Rio Communities directly benefit from a safer pedestrian, bike and

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## Infrastructure Capital Improvement Plan FY2025-2029

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alternative tra

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

Yes

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 010 **Priority:** High **ID:**36242  
**Project Title:** Roadways, Trails, Paths and Sidewalks **Class:** New **Type/Subtype:** Transportation - Highways/Roads/Bridges  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 4,600,000 **Proposed project start date:** TBD  
**Project Location:** 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** To plan, design and construct paths, sidewalks, trails and roadways around the City of Rio Communities, Valencia County.  
**Scope of Work:** Phase 1, Plan, design, and construct paths, trails, sidewalks and roadways, phase 2 design and construct sidewalks and roadways, Phase 3-5 design and construct paths and trails. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,050,000	No	0	0		
CAP	1,000,000	No	0	0		
OTHER	1,500,000	No	0	0		
CAP	2,650,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>6,200,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2025	2026	2027	2028	
Water Rights	N/A	0	0	0	0	0	0



## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	500,000	500,000	250,000	250,000	250,000	1,750,000
Construction	No	0	1,450,000	1,450,000	700,000	700,000	700,000	5,000,000
Furnish/Equip/Vehicles	N/A	0	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTALS</b>		0	2,100,000	2,000,000	1,000,000	1,000,000	1,000,000	7,100,000
<b>Amount Not Yet Funded</b>			7,100,000					

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,050,000	Yes	Yes	Yes	Yes	No	0
2	1,000,000	No	Yes	Yes	Yes	No	0
3	500,000	No	Yes	Yes	Yes	No	0
4	500,000	No	Yes	Yes	Yes	No	0
5	500,000	No	Yes	Yes	Yes	No	0
<b>TOTAL</b>	3,550,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. 5000 residents of the City of Rio Communities and other people of the County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. City Manager and procurement officer
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No  
 If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No  
 If yes, please explain and provide the number of people that will benefit from the project.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and Yes

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 011 **Priority:** High **ID:**38460  
**Project Title:** Public Works Heavy Equipment **Class:** New **Type/Subtype:** Equipment - Other  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 600,000 **Proposed project start date:** 07/01/2022  
**Project Location:** Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** To purchase heavy equipment for the public works department  
**Scope of Work:** Phase 1 and 2 purchase heavy equipment for the public works department, such as backhoe, dump truck, tractor with brush hog, riding mowers, push mowers, grass trimers front end loaders etc. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

**Secured and Potential Funding Budget:**

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s)	
					Received	Comment
CAP	600,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>600,000</b>		<b>0</b>	<b>0</b>		

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

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2025	2026	2027	2028	2029	
Water Rights	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	300,000	300,000	0	0	0	600,000
<b>TOTALS</b>		0	300,000	300,000	0	0	0	600,000
<b>Amount Not Yet Funded</b>		600,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

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

## Infrastructure Capital Improvement Plan FY2025-2029

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	25,000	25,000	25,000	25,000	25,000	125,000
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No  
If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No  
Please explain.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No  
If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No  
If yes, please explain and provide the number of people that will benefit from the project.

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## Infrastructure Capital Improvement Plan FY2025-2029

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

No

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 012 **Priority:** High **ID:**38441  
**Project Title:** Fire Department Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Fire Facilities  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 1,250,000 **Proposed project start date:** TBD  
**Project Location:** 308 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** To plan, design, renovate, demolish, construct and equip existing fire departments  
**Scope of Work:** Phase 1 and 2 to plan, design, renovate, demolish, construct, purchase and equip new and existing fire department structures to house fire apparatus. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
OTHER	250,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>1,250,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2025	2026	2027	2028	
Water Rights	N/A	0	0	0	0	0	0



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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	125,000	0	0	0	312,500
Construction	N/A	0	400,000	300,000	0	0	0	700,000
Furnish/Equip/Vehicles	N/A	0	137,500	75,000	0	0	0	212,500
<b>TOTALS</b>		0	750,000	500,000	0	0	0	1,250,000
<b>Amount Not Yet Funded</b>		1,250,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	750,000	Yes	Yes	Yes	Yes	No	0
2	500,000	No	Yes	Yes	Yes	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	1,250,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	The City of Rio		The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities		Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. This benefits the entirety of Fire District 1 in Valencia County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. State procurement code will be followed by our Chief Procurement Officer.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No  
 If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. 10,000 + people in the Fire District 1 area.

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## Infrastructure Capital Improvement Plan FY2025-2029

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

No

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



## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	50,000	0	0	0	0	50,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	50,000	0	0	0	0	50,000
Environmental Studies	N/A	0	50,000	0	0	0	0	50,000
Planning	N/A	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	100,000	250,000	100,000	0	0	450,000
Construction	N/A	0	200,000	1,000,000	5,000,000	0	0	6,200,000
Furnish/Equip/Vehicles	N/A	0	0	100,000	250,000	800,000	0	1,150,000
<b>TOTALS</b>		0	500,000	1,350,000	5,350,000	800,000	0	8,000,000
<b>Amount Not Yet Funded</b>			8,000,000					

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	500,000	Yes	Yes	Yes	No	No	12
2	1,350,000	No	Yes	Yes	Yes	No	12
3	5,350,000	No	Yes	Yes	Yes	No	24
4	800,000	No	No	No	Yes	No	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	8,000,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

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

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

If yes, please list the other entity.

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

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

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

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

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

If yes, please explain and provide the number of people that will benefit from the project. Approximately 2000 residents and several new commercial development areas within

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## Infrastructure Capital Improvement Plan FY2025-2029

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the City limits.

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

No

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 014 **Priority:** High **ID:**40828  
**Project Title:** City Water System **Class:** New **Type/Subtype:** Water - Other  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 12,050,000 **Proposed project start date:** January 1, 2023  
**Project Location:** 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167  
**Legislative Language:** To plan, design, acquire water rights, acquire property, construct and/or equip a City water system in the City of Rio Communities.  
**Scope of Work:** Phase 1, 2, 3, 4 plan, design, acquire water rights, acquire property, construct and equip a City water system, for potable and non-potable uses throughout the city including but not limited to areas not currently serviced by a water system. Including: new well drilling, pumps, valves, distribution lines, holding tanks or ponds, meters, water treatment structures/infrastructure.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
NMFA	2,500,000	No	0	0		
NMED	2,500,000	No	0	0		
NMFAL	1,000,000	No	0	0		
FGRANT	5,000,000	No	0	0		
LFUNDS	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>12,050,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2025	2026	2027	2028	
Water Rights	N/A	0	500,000	0	0	0	500,000



## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	100,000	0	0	0	0	100,000
Acquisition	N/A	0	500,000	0	0	0	0	500,000
Archaeological Studies	N/A	0	50,000	0	0	0	0	50,000
Environmental Studies	N/A	0	50,000	0	0	0	0	50,000
Planning	N/A	0	200,000	0	0	0	0	200,000
Design (Engr./Arch.)	N/A	0	100,000	500,000	500,000	150,000	0	1,250,000
Construction	N/A	0	2,500,000	2,500,000	2,500,000	600,000	0	8,100,000
Furnish/Equip/Vehicles	N/A	0	50,000	250,000	250,000	250,000	0	800,000
<b>TOTALS</b>		0	4,050,000	3,250,000	3,250,000	1,000,000	0	11,550,000
<b>Amount Not Yet Funded</b>			11,550,000					

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	4,550,000	Yes	Yes	Yes	Yes	Yes	24
2	3,250,000	No	Yes	Yes	Yes	No	18
3	3,250,000	No	Yes	Yes	Yes	No	18
4	1,000,000	No	Yes	Yes	Yes	No	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	12,050,000						

# Infrastructure Capital Improvement Plan FY2025-2029

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						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? No  
 If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. project engineer and city finance office will monitor projects, work quality, and expenditure trends per construction contract
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. Additional land area opens up for development
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. To benefit at least 5000 people in approximately 500 new residential homes, a new

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

No

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 015 **Priority:** High **ID:**34160  
**Project Title:** VC Wide public safety - 700 MHZ state system **Class:** New **Type/Subtype:** Equipment - Public Safety Equipment  
**Contact Name:** Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 6,002,684 **Proposed project start date:** TBD  
**Project Location:** 660 Main Street Los Lunas NM 87031 **Latitude:** 34.8061N **Longitude:** 106.7328W  
**Legislative Language:** To purchase, equip and install radio equipment for VRECC, for the City of Rio Communities working with Village of Los Lunas, City of Belen, Village of Bosque Farms, Town of Peralta, Los Lunas School District  
**Scope of Work:** To purchase and install updated 911 radio equipment in the new Valencia Regional Emergency Communications Center

**Secured and Potential Funding Budget:**

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	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		
<b>TOTALS</b>	0		0	0		

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

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2025	2026	2027	2028	2029	
Water Rights	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2025-2029

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
<b>TOTALS</b>		0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
<b>Amount Not Yet Funded</b>		6,002,684						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	219,416	No	No	No	Yes	No	6
2	540,000	No	No	No	Yes	No	12
3	575,863	No	No	No	Yes	No	6
4	1,132,405	No	No	No	Yes	No	9
5	3,535,000	No	No	No	Yes	No	9
<b>TOTAL</b>	6,002,684						

## Infrastructure Capital Improvement Plan FY2025-2029

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

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Emergency Communications Center	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Regional Emergency Communications Center
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? No  
If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
Please explain. Village of Los Lunas officer(s).
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
If yes, please explain. VRECC is a consolidated dispatch center run by a board comprised of representatives from each of the 4 municipalities, Valencia County and one citizen at large.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

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## Infrastructure Capital Improvement Plan FY2025-2029

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

The project will benefit all citizens in Valencia County.

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

No

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

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

# Infrastructure Capital Improvement Plan FY2025-2029

## ICIP Capital Project Description

**Year/Rank** 2025 016 **Priority:** High **ID:**40214  
**Project Title:** Valencia County Flood Prevention **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control  
**Contact Name:** Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net  
**Total project cost:** 3,000,000 **Proposed project start date:** July 2023  
**Project Location:** TBD TBD NM TBD **Latitude:** TBD **Longitude:** TBD  
**Legislative Language:** develop, design and implementation of a County wide Flood Plan  
**Scope of Work:** In 2010, Valencia County was defined as an urban area by the US Census. Because of this designation, EPA requires the County to develop a Flood Prevention Plan to address flood protection for the public health, safety and welfare of County residents. The Plan would propose solutions to the persistent flooding issues facing County residents by including strategies to reduce the intensity of flooding and resulting damages. The plan will be a multi-agency effort including Valencia County, the Valencia Soil & Water Conservation District, Mid-Rio Grande Conservation District, U.S. Natural Resource Conservation District, and other individual stakeholders.

**Secured and Potential Funding Budget:**

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s)	
					Received	Comment
CAP	3,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>3,000,000</b>		<b>0</b>	<b>0</b>		

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

Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
		2025	2026	2027	2028	



## Infrastructure Capital Improvement Plan FY2025-2029

Water Rights	N/A	0	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	3,000,000	0	0	0	0	3,000,000	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	
<b>TOTALS</b>		0	3,000,000	0	0	0	0	3,000,000	
<b>Amount Not Yet Funded</b>		3,000,000							

**PHASING BUDGET**

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

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

# Infrastructure Capital Improvement Plan FY2025-2029

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

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

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

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

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

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

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

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

If yes, please explain.

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

If yes, please explain and provide the number of people that will benefit from the project. This will benefit the entire community of Valencia County including the municipalities

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

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## Infrastructure Capital Improvement Plan FY2025-2029

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

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

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