

Infrastructure Capital Improvement Plan FY 2020-2024

Rio Communities Project Summary

ID	Year	Rank	Project Title	Category	Funded						Total	Amount	Phases?
					to date	2020	2021	2022	2023	2024	Project Cost	Not Yet Funded	
35032	2020	001	Rio Communities Storm Water and Drainage Plan	Facilities - Administrative Facilities	0	0	0	0	0	0	0	0	No
29907	2020	002	Public Safety Equipment	Facilities - Administrative Facilities	0	55,553	55,553	55,553	0	0	166,659	166,659	Yes
32859	2020	003	Pavement Reconstruction	Facilities - Administrative Facilities	0	0	0	0	0	0	0	0	Yes
29938	2020	004	Parks and Open Space Assessment Plan	Facilities - Administrative Facilities	0	100,000	315,000	315,000	0	0	730,000	730,000	Yes
29785	2020	005	City Hall Complex & Emergency Operations Center	Facilities - Administrative Facilities	1,200,000	0	0	0	0	0	1,200,000	0	Yes
32858	2020	006	Roadway Beautification	Facilities - Administrative Facilities	0	640,000	0	0	0	0	640,000	640,000	Yes
34160	2020	007	Simulcast Radio System for Public Safety	Facilities - Administrative Facilities	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	Yes

Number of projects:

7

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	1,200,000	1,014,969	910,553	946,416	1,132,405	3,535,000	8,739,343	7,539,343

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ICIP Capital Project Description

Year/Rank 2020 001 **Priority:** High **ID:**35032
Project Title: Rio Communities Storm Water and Drainage Plan **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 5058616803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 0 **Proposed project start date:**
Project Location: 360 Rio Communities Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: Citywide drainage plan for arroyos and roadways
Scope of Work: Plan and design a complete drainage plan for Citywide area including: arroyos, retention ponds etc. to facilitate future & existing parks/open spaces, trails and roadways.

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	100,000	No	0	0		
LFUNDS	20,000	Yes	0	0	07/01/2018	FY 19 budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	120,000		0	0		

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

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2020	2021	2022	2023	2024	
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

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

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No 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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

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

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

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

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 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. 5676 Residents
- (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.
- (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

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

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ICIP Capital Project Description

Year/Rank 2020 002 **Priority:** High **ID:**29907
Project Title: Public Safety Equipment **Class:** Replace Existing **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 505-861-6803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 166,659 **Proposed project start date:**
Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.
Scope of Work: Phase 1 Purchase, equip and install six units of public safety equipment to include solar powered LED street lighting in remote locations (\$50,000). Phase 2 Purchase and equip two units of Public Safety equipment to include Emergency Wild Land Fire Apparatus (Brush Truck Chassis and Type 6 Refit \$150,000) Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000.00. Phase 4 Plan, design and install training tower \$120,000, Phase 5 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 35,000.00. Phase 6 Purchase and equip Public Safety equipment to include an Aerial Ladder Truck at a cost of 750,000.00. Phase 7 Plan,design and construct multiple helipad/port locations for emergency services air transport \$200,000.

Secured and Potential Funding Budget:

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFAL	261,488	Yes	261,488	111,106	08/01/2018	Fire Fund Intercept 55,533 x 2
CAP	150,000	No	0	0		
CAP	50,000	No	0	0		
OTHER	500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	961,488		261,488	111,106		

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

_____ Estimated Costs Not Yet Funded _____

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	Completed	Funded to Date	2020	2021	2022	2023	2024	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	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	55,553	55,553	55,553	0	0	166,659
TOTALS		0	55,553	55,553	55,553	0	0	166,659
Amount Not Yet Funded		166,659						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	261,488	No	No	No	Yes	No	0
2	150,000	No	No	No	Yes	No	3
3	50,000	No	No	No	Yes	No	6
4	500,000	No	No	No	Yes	No	3
5	0	No	No	No	Yes	No	0

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TOTAL	961,488
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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: replaces old equipment no increase in expenses						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	355,000	355,000	355,000	355,000	355,000	1,775,000
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:

	<u>Fiscal Agent:</u>	<u>Own:</u>	<u>Operate:</u>	<u>Own Land:</u>	<u>Own Asset:</u>	<u>Maintain:</u>
	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?** 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. 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. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.

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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.

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ICIP Capital Project Description

Year/Rank 2020 003 **Priority:** High **ID:**32859
Project Title: Pavement Reconstruction **Class:** Replace Existing **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 505-861-6803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 900,000 **Proposed project start date:**
Project Location: Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.
Scope of Work: Design and construct pavement reconstruction by adding new asphalt to minor arterial 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.

Secured and Potential Funding Budget:

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

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s)	
					Received	Comment
DOT	100,000	Yes	0	0		
CAP	500,000	No	0	0		
LFUNDS	300,000	Yes	300,000	0	07/01/2018	Local FY19 budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	900,000		300,000	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
			2020	2021	2022	2023	2024	
Water Rights	N/A	0	0	0	0	0	0	0

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Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	0	0	0	0	0
Amount Not Yet Funded		0						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No 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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	Yes	Yes	Yes	No	No	12
2	0	No	No	Yes	No	No	0
3	0	No	No	Yes	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

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

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

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

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 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. Bob Skerry, City Manager and Celina Benavidez 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. 5675 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 No

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

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

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ICIP Capital Project Description

Year/Rank 2020 004 **Priority:** High **ID:**29938
Project Title: Parks and Open Space Assessment Plan **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 505-861-6803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 730,000 **Proposed project start date:**
Project Location: Citywide parks and open space Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.
Scope of Work: Phase 1 Purchase existing previous 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 Construct a parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to successful contractor with notice to proceed.

Secured and Potential Funding Budget:

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

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	100,000	No	0	0		
CDBG	500,000	No	0	0		
LFUNDS	130,000	Yes	0	0	07/01/2018	FY 19 Budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	730,000		0	0		

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

		Estimated Costs Not Yet Funded					
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	315,000	315,000	0	0	630,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	100,000	315,000	315,000	0	0	730,000
Amount Not Yet Funded		730,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	No	No	No	12
2	630,000	No	No	Yes	No	No	12
3	0	No	No	Yes	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	730,000						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: establishing data for future budgeting						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Annual Operating Revenues	950,000	950,000	975,000	980,000	980,000	4,835,000

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? 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. Bike paths, open spaces and parks are functional and stand alone.
- (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. Provides Bicycle and pedestrian access to the UNM-VC campus as well as Valencia High School and entire Rio Del Oro Area.
- (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. Opens up access to the College campuses, schools and other pedestrians and provides for alternative non-motorized travel

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

No

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

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ICIP Capital Project Description

Year/Rank 2020 005 **Priority:** High **ID:**29785
Project Title: City Hall Complex & Emergency Operations Center **Class:** Renovate/Repair **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 505-861-6803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 1,200,000 **Proposed project start date:**
Project Location: 360 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Complex and Emergency Operations Center for the City of Rio Communities NM, Valencia County.

Scope of Work: Phase 1 (Completed) Acquisition of existing vacant building (Funded 2014 Capital Outlay \$200,000) (Funded City FY 2015 Budget additional \$25,000). Phase 2 Exterior weatherization, ADA sidewalks, HVAC, Exterior canopy repair (Funded 2015 Capital Outlay \$200,000) Front elevation renovation (Funded City FY 2016 Budget additional \$305,000). Phase 3 Plan (to include Environmental Studies), design, construct and renovate the City Hall Complex and Emergency Operations Center, to include, but not limited to; re-configuring walls, installing new doors, jambs, flooring, ceilings, and upgrade existing lighting, electrical, mechanical, communications, and fire suppression systems. Phase 4 Plan, design, and renovate north side 9,000 sq. ft. of this facility's 20000 square-foot interior floor space, to include, but not limited to: re-configuring walls, installing new door jambs, flooring, ceiling, and upgrade existing lightning, electrical, mechanical, communications, and fire suppression systems. Phase 5 Upgrade and repair by conversion of exterior lighting, to stand-alone solar powered, overlay asphalt parking, and add landscaping. Equipment to include computers, alarm system and commercial kitchen equipment and complete any items remaining purchased per procurement code.. This was a vacant 20,000 SF facility that requires renovation to accommodate new city government offices, Municipal Court an Emergency Operations Center (EOC) and additional spaces for Library, Rio Metro Park and Ride, Community use and Recreation Center, RGEFD Administrative offices, Law Enforcement Substation. City will solicit for design and construction services and bids for the facility through the procurement policy process and award to successful contractor to complete the work.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if 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	200,000	Yes	200,000	200,000	03/04/2016	
CAP	200,000	Yes	200,000	200,000	06/20/17	
CAP	200,000	Yes	200,000	14,329	06/20/17	
LFUNDS	305,000	No	305,000	0	07/01/2017	Council Appropriation
CAP	200,000	Yes	0	0	08/2018	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		

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TOTALS	1,105,000	905,000	414,329
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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2020	2021	2022	2023	2024	
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	Yes	220,000	0	0	0	0	0	220,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	Yes	5,000	0	0	0	0	0	5,000
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	27,000	0	0	0	0	0	27,000
Construction	No	948,000	0	0	0	0	0	948,000
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		1,200,000	0	0	0	0	0	1,200,000
Amount Not Yet Funded		0						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

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

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

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

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

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2	0	No	No	No	No	No	0
3	0	No	Yes	Yes	No	No	0
4	0	No	Yes	Yes	Yes	No	0
5	0	No	No	Yes	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	13,000	13,390	13,791	14,204	14,630	69,015	
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000	

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

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? 16 years or more

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

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

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

If yes, please list the other entity. Since this is an existing structure with very few load bearing interior walls, the remodeling process can be phased in many configurations to suite

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budgetary constraints.

- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
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?** Yes
If yes, please explain. The addition of a Rio Metro Park and Ride, library and recreational facilities benefits the region at large.
- (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. The services provided will benefit all age and economic groups. 5675 residents 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.** Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) Provides for mandatory Municipal Court and complies with ADA standards.

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ICIP Capital Project Description

Year/Rank 2020 006 **Priority:** High **ID:**32858
Project Title: Roadway Beautification **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 505-861-6803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 640,000 **Proposed project start date:**
Project Location: HWY 47 from HWY 309 to Nancy Lopez Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct roadway beautification in Rio Communities, NM, Valencia County.
Scope of Work: To plan, design and construct a shoulder along the 1.6 mile section of Hwy 47. 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 and NMDOT funding with municipality match. Phase 1 plan, design sidewalks to ADA standards along existing Hwy 47 NMDOT right of way with landscaping. Phase 2 plan, design and construct sidewalks and xeriscape landscaping.

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	500,000	No	0	0		
OTHER	30,000	No	0	0		
LFUNDS	100,000	No	0	0		Local FY19
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	630,000		0	0		

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

Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
		2020	2021	2022	2023	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	40,000	0	0	0	0	40,000
Construction	No	0	600,000	0	0	0	0	600,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	640,000	0	0	0	0	640,000
Amount Not Yet Funded		640,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	40,000	Yes	Yes	No	No	No	3
2	600,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	640,000						

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

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

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

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. Each phase is separately functional and will stand alone.
- (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, Celina Benavidez.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
 If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and

Infrastructure Capital Improvement Plan FY2020-2024

alternative tra

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

Yes

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

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ICIP Capital Project Description

Year/Rank 2020 007 **Priority:** High **ID:**34160
Project Title: Simulcast Radio System for Public Safety **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Bob Skerry **Contact Phone:** 505-861-6803 **Contact E-mail:** bskerry@riocommunities.net
Total project cost: 6,002,684 **Proposed project start date:**
Project Location: 660 Main Street Los Lunas NM 87031 **Latitude:** 34.8061N **Longitude:** 106.7328W
Legislative Language: To design and construct new equipment for the new 911 dispatch center.
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		
TOTALS	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
			2020	2021	2022	2023	2024	
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

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Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
TOTALS		0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
Amount Not Yet Funded		6,002,684						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No 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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	219,416	No	No	No	Yes	No	6
2	540,000	No	No	No	Yes	No	12
3	575,863	No	No	No	Yes	No	6
4	1,132,405	No	No	No	Yes	No	9
5	3,535,000	No	No	No	Yes	No	9
TOTAL	6,002,684						

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

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	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? Yes
 If yes, please list the other entity. Each phase is a stand alone phase.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. Village of Los Lunas officer(s).
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. VRECC is a consolidated dispatch center run by a board comprised of representatives from each of the 4 municipalities, Valencia County and one citizen at large.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

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

The project will benefit all citizens in Valencia County.

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

No

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

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