



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, August 08, 2022 3:00 PM
Agenda

Please silence all electronic devices.

ATTENTION: We encourage you to participate in the City Council Regular Workshop from the comfort and safety of your own home by entering the following link: @ <https://www.facebook.com/riocommunities>

Call to Order
Attendees

Presentation

1. **Valencia Regional Emergency Communications Center (VRECC) - Tommy Sanchez**

Agenda Items

2. **Accounts payable report**
3. **Jr. Appropriation Bill for Community Programs (Finance Officer/Manager)**
4. **Resolution 202X-xx ICIP (Infrastructure Capital Improvement Plan) (Manager/Council)**
5. **Ordinance 2022 - XX - LEDA Retail - 14-day public review (Manager/Council)**
6. **Speed limits & Traffic Calming (Manager/Council)**

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 2:00 PM on Monday, August 8, 2022. These comments will be distributed to all Councilors for review. *If you wish to speak during the public comment session please signup before the meeting begins.*

The Council will not take action or engage in discussion regarding the comments made or received, but when appropriate the matters raised may be referred to staff or others for further review. Both the public and Council will follow rules of decorum. Derogatory Comments or matters under litigation will not be allowed and any person or persons addressing the Council are liable for their own statements, not the Council. Statements are limited to a maximum of 3 minutes duration. Please give your name and where you live for the record.

Manager Report

7. **Potholes**

Council General Discussion & Future Agenda Items

8. **Agenda item for the VALEO meeting – Discussion**

Adjourn

Thank you - Joshua Ramsell - Mayor of Rio Communities

Council may be attending the Public Taskforce meeting held virtual in Rio Communities NM on Monday August 15 starting at 6:00 pm and the VALEO Meeting held in Rio Communities NM at City Hall on August 16 starting at 6:00 pm, a possible quorum may be in attendance.

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.



Rio Communities, NM

Accounts Payable Approval Report Item 2. By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0003369	07/08/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003370	07/08/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003371	07/08/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003372	07/08/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003373	07/08/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0003384	07/22/2022	DENTAL	11000-0001-22055	332.87
GSD - Administrative Services D...	INV0003385	07/22/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003386	07/22/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003387	07/22/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003389	07/22/2022	VISION	11000-0001-22060	58.14
Department 0001 - No Department Total:					11,576.92
Department: 2001 - Manager					
Verizon Wireless	INV0003452	08/03/2022	CM Telecommunications	11000-2001-57160	143.39
WEX Bank	INV0003455	08/04/2022	CM Fuel	11000-2001-56120	59.15
Department 2001 - Manager Total:					202.54
Department: 2002 - General Administration					
Woodlands Hardware	008943/1	08/02/2022	CH Supplies	11000-2002-54060	7.16
CIVICPLUS	234372	08/02/2022	Annual Renewal (Municode)	11000-2002-56010	2,100.00
Wells Fargo Financial Leasing	5021005656	08/02/2022	CH Copier Lease	11000-2002-57130	138.42
Home Depot	696028331	08/02/2022	CH Supplies	11000-2002-54010	23.08
Home Depot	697512044	08/02/2022	CH Supplies	11000-2002-54010	385.84
Home Depot	697718484	08/02/2022	CH Supplies	11000-2002-54010	98.48
Sharp Electronics Corporation	9003898732	08/02/2022	CH Copies	11000-2002-57090	225.16
Sharp Electronics Corporation	9003901376	08/02/2022	Detect & Respond Managment	11000-2002-55030	60.00
Sharp Electronics Corporation	9003901376	08/02/2022	Desktop Managment	11000-2002-55030	225.00
Garcia & Sons Security	9587	08/02/2022	New door hardware for finance...	11000-2002-54010	340.00
NM Water Service Company	CHJULY22	08/02/2022	CH Water	11000-2002-57173	126.48
Paul's Son Signs	INV0003434	08/02/2022	Assortment of decals and signa...	11000-2002-56999	30.00
Paul's Son Signs	INV0003435	08/02/2022	Assortment of decals and signa...	11000-2002-56999	20.00
PNM	INV0003445	08/02/2022	CH Electricity	11000-2002-57170	946.95
Shred-it US JV LLC	9999999999	08/03/2022	Document Shredding	11000-2002-55999	90.88
NM Gas Co	INV0003450	08/03/2022	Natural Gas	11000-2002-57171	68.90
Woodlands Hardware	008874/1	08/04/2022	CH Supplies	11000-2002-54060	61.13
Woodlands Hardware	008905/1	08/04/2022	CH Supplies	11000-2002-54060	8.58
Flyer Press LLC	14963	08/04/2022	Lapel Pins-Brochures-Rack Cards	11000-2002-57090	100.00
Pitney Bowes	3316098921	08/04/2022	Postage Machine Lease	11000-2002-57130	169.44
Comcast Business	INV0003462	08/04/2022	CH Telecommunications	11000-2002-57160	492.34
Department 2002 - General Administration Total:					5,717.84
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	INV0003452	08/03/2022	Finance Telecommunications	11000-2004-57160	80.14
Bank of America, N.A.	INV0003460	08/04/2022	Notary Test- Stephanie Finch	11000-2004-57050	30.00
Department 2004 - Finance/Budget/Accounting Total:					110.14
Department: 2014 - Economic Development					
Griffin & Associates Marketing, ...	17399	08/02/2022	Economic Development	11000-2014-55030	485.72
Griffin & Associates Marketing, ...	17562	08/02/2022	Economic Development	11000-2014-55030	715.09
UKUU Creative	Juy2022	08/02/2022	Website/Social Media Reference	11000-2014-55999	161.81
Palmetto LLC	INV0003456	08/04/2022	Economic Developement Servic...	11000-2014-55030	1,508.42
Department 2014 - Economic Development Total:					2,871.04

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3002 - Fire Protection					
Verizon Wireless	INV0003452	08/03/2022	CE Telecommunications	11000-3002-57160	115.83
WEX Bank	INV0003455	08/04/2022	CE Fuel	11000-3002-56120	155.35
Department 3002 - Fire Protection Total:					271.18
Department: 3004 - Animal Control					
Valencia County Fiscal Office	JUNE 2022	08/02/2022	Animal Control	11000-3004-55999	2,179.99
Department 3004 - Animal Control Total:					2,179.99
Department: 4003 - Parks & Recreation					
Bank of America, N.A.	01133	08/04/2022	Makerspaceitems for Rec Kids	11000-4003-56020	188.93
Department 4003 - Parks & Recreation Total:					188.93
Department: 4004 - Library					
Amazon Business	17VW-KC73-TCXV	08/02/2022	Library Books	11000-4004-58070	1,538.46
Amazon Business	1RR1-PNRT-1J7M	08/02/2022	Library Books	11000-4004-58070	889.62
Book Systems, Inc.	129944	08/03/2022	Library Book Systems Annual R...	11000-4004-56010	1,190.00
Department 4004 - Library Total:					3,618.08
Department: 5101 - Public Works					
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-5101-52040	2.21
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE-INSURANCE	11000-5101-52030	1.28
Woodlands Hardware	008945/1	08/02/2022	PW Supplies	11000-5101-56999	12.93
Woodlands Hardware	008968/1	08/02/2022	PW Supplies	11000-5101-56999	13.38
Ranchero Builder Supply Co NSL	028971	08/02/2022	Blanket PO for pefabed gates a...	11000-5101-54050	156.94
Rio Communities Service Station	09270	08/02/2022	Vehicle repairs and oil changes -...	11000-5101-54040	49.59
Craig Independent Tire Co.	115916	08/02/2022	Equipment Tire Repair	11000-5101-54040	35.70
Verizon Wireless	INV0003452	08/03/2022	PW Telecommunicationns	11000-5101-57160	194.78
Woodlands Hardware	008874/1	08/04/2022	PW Supplies	11000-5101-56999	61.13
H&E Equipment	96589093	08/04/2022	Equipment Rental clean up fire ...	11000-5101-57130	392.42
WEX Bank	INV0003455	08/04/2022	PW Fuel	11000-5101-56120	181.12
Department 5101 - Public Works Total:					1,101.48
Department: 5104 - Highways and Streets					
PNM	INV0003436	08/02/2022	SL Electricity	11000-5104-57170	49.74
PNM	INV0003437	08/02/2022	SL Electricity	11000-5104-57170	61.32
PNM	INV0003439	08/02/2022	SL Electricity	11000-5104-57170	149.38
PNM	INV0003440	08/02/2022	SL Electricity	11000-5104-57170	469.47
PNM	INV0003443	08/02/2022	SL Electricity	11000-5104-57170	463.28
PNM	INV0003444	08/02/2022	SL Electricity	11000-5104-57170	38.90
PNM	INV0003446	08/02/2022	SL Electricity	11000-5104-57170	103.80
Department 5104 - Highways and Streets Total:					1,335.89
Fund 11000 - General Operating Fund Total:					29,174.03
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Southwest Abatement, Inc.	7149 SAI	08/03/2022	Demolition of a building at 503 ...	20200-5009-55999	12,900.96
Universal Waste Systems, Inc.	0001640178	08/04/2022	Clean Up Day	20200-5009-55999	727.60
Department 5009 - Environmental Total:					13,628.56
Fund 20200 - Environmental Total:					13,628.56
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Craig Independent Tire Co.	115501	08/02/2022	Tire Repairs	20900-3002-54040	17.85
Craig Independent Tire Co.	115522	08/02/2022	Tire Repairs	20900-3002-54040	363.48
Ray's Fire Extinguishers	12790	08/02/2022	Extinguishers upkeep and Annu...	20900-3002-54020	150.00
Rentokil North America Inc.	24755641	08/02/2022	FD Pest Control	20900-3002-55030	100.02
Rentokil North America Inc.	24755806	08/02/2022	FD Pest Control	20900-3002-55030	129.07
Napa Auto Parts	464650	08/02/2022	Auto Supplies for Fire Dept	20900-3002-54040	98.96
Leavitt Communications, LLC.	7072515	08/02/2022	10 Wildland Radios	20900-3002-58020	18,420.00
BRADY COMPANIES LLC	7439899	08/02/2022	Cleaning supplies	20900-3002-56050	394.79
Sharp Electronics Corporation	9003900088	08/02/2022	FD Copies	20900-3002-57090	1.77
PNM	INV0003438	08/02/2022	FD Electricity	20900-3002-57170	1,168.92
PNM	INV0003441	08/02/2022	FD Electricity	20900-3002-57170	245.56

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM Water Service Company	JULY22	08/02/2022	FD Water	20900-3002-57173	6.00
Sharp Electronics Corporation	13408961	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	497.35
Sharp Electronics Corporation	13409788	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	5,732.00
NM Gas Co	INV0003449	08/03/2022	Natural Gas	20900-3002-57171	45.97
Verizon Wireless	INV0003452	08/03/2022	FD Telecommunications	20900-3002-57160	154.52
Woodlands Hardware	008834/1	08/04/2022	FD Supplies	20900-3002-54060	18.87
Woodlands Hardware	008972/1	08/04/2022	FD Supplies	20900-3002-54060	40.86
Woodlands Hardware	008978/1	08/04/2022	FD Supplies	20900-3002-54060	216.89
Napa Auto Parts	465438	08/04/2022	Auto Supplies for Fire Dept	20900-3002-54040	160.95
Home Depot	698058021	08/04/2022	AC units for bays	20900-3002-56040	1,950.64
WEX Bank	INV0003455	08/04/2022	FD Fuel	20900-3002-56120	1,945.37
Bank of America, N.A.	INV0003461	08/04/2022	Windows Pro - Fire Department	20900-3002-56010	850.13
Department 3002 - Fire Protection Total:					32,709.97
Fund 20900 - Fire Protection Total:					32,709.97

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84613542	08/02/2022	Medical Supplies	29700-2002-56070	2,474.39
Boundtree Medical	84615614	08/02/2022	Medical Supplies	29700-2002-56070	286.99
Boundtree Medical	84617832	08/02/2022	Medical Supplies	29700-2002-56070	26.29
Boundtree Medical	84619296	08/02/2022	Medical Supplies	29700-2002-56070	4.29
Stericycle Inc.	3006110894	08/03/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
Verizon Wireless	INV0003452	08/03/2022	EMS Telecommunications	29700-2002-57160	249.92
WEX Bank	INV0003455	08/04/2022	EMS Fuel	29700-2002-56120	201.45
Department 2002 - General Administration Total:					3,487.65
Fund 29700 - County EMS GRT Total:					3,487.65

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Mld-Valley Doors, LLC. dba Toby..	14546	08/02/2022	Blanket PO Doors and Trim	39900-2002-54010	380.00
Sharp Electronics Corporation	13408963	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	497.35
Sharp Electronics Corporation	13409789	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	5,732.00
Larry Cearley	100	08/04/2022	Professional Services - Police D...	39900-2002-55030	1,619.06
Bank of America, N.A.	INV0003458	08/04/2022	Tv for Conference Room	39900-2002-56040	722.69
Department 2002 - General Administration Total:					8,951.10
Fund 39900 - Other Capital Projects Total:					8,951.10
Grand Total:					87,951.31

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	29,174.03
20200 - Environmental	13,628.56
20900 - Fire Protection	32,709.97
29700 - County EMS GRT	3,487.65
39900 - Other Capital Projects	8,951.10
Grand Total:	87,951.31

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,570.13
11000-0001-22055	Dental Insurance Payable	681.91
11000-0001-22060	Vision Insurance Payable	119.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-2001-56120	Supplies - Vehicle Fuel	59.15
11000-2001-57160	Telecommunications	143.39
11000-2002-54010	Maintenance & Repairs - ...	847.40
11000-2002-54060	Maintenance Supplies	76.87
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-55999	Contract - Other Services	90.88
11000-2002-56010	Software	2,100.00
11000-2002-56999	Supplies - Other	50.00
11000-2002-57090	Printing/Publishing/Advert..	325.16
11000-2002-57130	Rent of Equipment/Machi...	307.86
11000-2002-57160	Telecommunications	492.34
11000-2002-57170	Utilities - Electricity	946.95
11000-2002-57171	Utilities - Natural Gas	68.90
11000-2002-57173	Utilities - Water	126.48
11000-2004-57050	Employee Training	30.00
11000-2004-57160	Telecommunications	80.14
11000-2014-55030	Contract - Professional Se...	2,709.23
11000-2014-55999	Contract - Other Services	161.81
11000-3002-56120	Supplies - Vehicle Fuel	155.35
11000-3002-57160	Telecommunications	115.83
11000-3004-55999	Contract - Other Services	2,179.99
11000-4003-56020	Supplies - General Office	188.93
11000-4004-56010	Software	1,190.00
11000-4004-58070	Library/Museum Acquisiti...	2,428.08
11000-5101-52030	Health and Medical Premi...	1.28
11000-5101-52040	Life Insurance Premiums	2.21
11000-5101-54040	Maintenance & Repairs - ...	85.29
11000-5101-54050	Maintenance & Repair - F...	156.94
11000-5101-56120	Supplies - Vehicle Fuel	181.12
11000-5101-56999	Supplies - Other	87.44
11000-5101-57130	Rent of Equipment/Machi...	392.42
11000-5101-57160	Telecommunications	194.78
11000-5104-57170	Utilities - Electricity	1,335.89
20200-5009-55999	Contract - Other Services	13,628.56
20900-3002-54020	Maintenance & Repairs - ...	150.00
20900-3002-54040	Maintenance & Repairs - ...	641.24
20900-3002-54060	Maintenance Supplies	276.62
20900-3002-55030	Contract - Professional Se...	229.09
20900-3002-56010	Software	850.13
20900-3002-56040	Supplies-Furniture/Fixture...	1,950.64
20900-3002-56050	Supplies - Janitorial/Main...	394.79
20900-3002-56120	Supplies - Vehicle Fuel	1,945.37

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57090	Printing/Publishing/Advert..	1.77
20900-3002-57160	Telecommunications	154.52
20900-3002-57170	Utilities - Electricity	1,414.48
20900-3002-57171	Utilities - Natural Gas	45.97
20900-3002-57173	Utilities - Water	6.00
20900-3002-58020	Equipment & Machinery	24,649.35
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	2,791.96
29700-2002-56120	Supplies - Vehicle Fuel	201.45
29700-2002-57160	Telecommunications	249.92
39900-2002-54010	Maintenance & Repairs - ...	380.00
39900-2002-55030	Contract - Professional Se...	1,619.06
39900-2002-56040	Supplies-Furniture/Fixture...	722.69
39900-2002-58020	Equipment & Machinery	6,229.35
	Grand Total:	87,951.31

Project Account Summary

Project Account Key	Expense Amount
None	87,951.31
	Grand Total:
	87,951.31

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

Business Unit: 341

APPROPRIATION RECIPIENT:

City of Rio Communities

APPROPRIATION NUMBER: APPROPRIATION AMOUNT: REVERSION DATE:

22-ZG9318 **\$50,000** **June 30, 2023**

APPROPRIATION LANGUAGE

Fifty thousand dollars (\$50,000) to Rio Communities for community programs. Funds unexpended by June 30th, 2023, will be reverted to the State of New Mexico’s general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 14th, 2023. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **City of Rio Communities**

1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, “Anti-Donation Clause.”
4. Will follow the procedure described in “Appropriation Reimbursement” for reimbursement of appropriated funds.

Appropriation Recipient Representative

Date

Appropriation Recipient CFO

Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number **22-ZG9318 in the amount of \$50,000.**

Donnie Quintana
Director, Local Government Division

Date

STATE OF NEW MEXICO House
SB1 Junior Appropriation
Request for Payment Form
Exhibit A

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
- B. Address: _____
(Complete Mailing, including Suite, if applicable)

City, State, Zip
- C. Contact Name/Phone #: _____
- D. Grant No: _____
- E. Project Title: _____
- F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
- B. Grant Amount: 0 _____
- C. AIPP Amount (If Applicable): 0 _____
- D. Funds Requested to Date: 0 _____
- E. Amount Requested this Payment: 0 _____
- F. Reversion Amount (If Applicable): 0 _____
- G. Grant Balance: 0 _____
- H. GF GOB STB (attach wire if first draw)
- I. Final Request for Payment (if Applicable)

III. Fiscal Year : 2023 (July 1, 2022-June 30, 2023)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. **Compliance Certification:** Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
or Fiscal Agent (if applicable)

Grantee Representative

Printed Name _____

Printed Name _____

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

Division Fiscal Officer _____ Date _____

Division Project Manager _____ Date _____

**STATE OF NEW MEXICO
SB1 Junior Appropriation
Final Report Form
Exhibit B**

Appropriation Recipient: _____

Appropriation Number: _____

Use of Appropriation Funds	Amount
Personnel Expenses	0
Other Operating Expenses	0
Capital Expenses	0
Other _____	0
Total Amount of Appropriation Funds Expended	0

<p>Narrative <i>Describe the outcomes, results, benefit, and or uses of the appropriation funds</i></p>
<p align="center" style="font-size: 48px; opacity: 0.3; transform: rotate(-30deg);">draft</p>

CITY OF RIO COMMUNITIES, NM
County of Valencia
RESOLUTION 2022 - XX

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 2024-2028 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. 2021 - 20.

PASSED, APPROVED AND ADOPTED THIS 8th DAY OF AUGUST 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell, Mayor

Margaret R. Gutjahr, Mayor Pro-tem

Arthur Apodaca, Councilor

Lawrence R. Gordon, Councilor

Jimmie Winters, Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

**Rio Communities
Project Summary**

ID	Year	Rank	Project Title	Category	Funded to date						Total	Amount	Phases?
						2024	2025	2026	2027	2028	Project Cost	Not Yet Funded	
40104	2024	001	Police Department Complex	Facilities - Other	0	250,000	2,500,000	500,000	0	0	3,250,000	3,250,000	Yes
36240	2024	002	City Hall Multi-Purpose Complex	Facilities - Administrative Facilities	50,000	1,000,000	400,000	425,000	340,000	0	2,215,000	2,165,000	Yes
29938	2024	003	Parks and Open Space Assessment Plan	Other - Other	0	750,000	450,000	450,000	450,000	450,000	2,550,000	2,550,000	Yes
36239	2024	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
38440	2024	005	Streelights	Transportation - Lighting	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38442	2024	006	Public Works Complex	Facilities - Other	0	300,000	500,000	250,000	250,000	250,000	1,550,000	1,550,000	Yes
29907	2024	007	Public Safety Equipment	Equipment - Public Safety Equipment	261,488	870,000	500,000	150,000	750,000	500,000	3,031,488	2,770,000	Yes
32859	2024	008	Pavement Reconstruction	Transportation - Highways/Roads/Bridges	518,750	606,250	450,000	450,000	450,000	450,000	2,925,000	2,406,250	Yes
32858	2024	009	Roadway Beautification	Transportation - Other	0	660,000	400,000	400,000	400,000	400,000	2,260,000	2,260,000	Yes
36242	2024	010	Roadways, Trails, Paths and Sidewalks	Transportation - Highways/Roads/Bridges	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38441	2024	011	Fire Department Complex	Facilities - Fire Facilities	0	750,000	500,000	0	0	0	1,250,000	1,250,000	Yes
38460	2024	012	Public Works Heavy Equipment	Equipment - Other	0	300,000	300,000	0	0	0	600,000	600,000	Yes
34160	2024	013	VC Wide public safety - 700 MHZ state system	Equipment - Public Safety Equipment	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	No
40214	2024	014	Valencia County Flood Prevention	Water - Storm/Surface Water Control	0	3,000,000	0	0	0	0	3,000,000	3,000,000	Yes

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Number of projects:	14							
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	830,238	11,805,666	9,540,000	5,200,863	5,772,405	6,585,000	39,734,172	38,903,936

ICIP Capital Project Description

Year/Rank 2024 001 **Priority:** High **ID:**40104

Project Title: Police Department Complex **Class:** New **Type/Subtype:** Facilities - Other

Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net

Total project cost: 3,250,000 **Proposed project start date:** 07/01/2023

Project Location: Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167

Legislative Language: To plan, design, furnish and equip a new police department complex

Scope of Work: To plan, design and construct, furnish, install fencing, equip security system throughout the interior and exterior of a police department 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	3,000,000	No	0	0		
LFUNDS	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		
TOTALS	3,250,000		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
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	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	500,000	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	37,500	1,700,000	0	0	0	1,737,500
Furnish/Equip/Vehicles	N/A	0	0	0	500,000	0	0	500,000
TOTALS		0	250,000	2,500,000	500,000	0	0	3,250,000
Amount Not Yet Funded		3,250,000						

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

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

	<u>Fiscal Agent:</u>	<u>Own:</u>	<u>Operate:</u>	<u>Own Land:</u>	<u>Own Asset:</u>	<u>Maintain:</u>
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.
- (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.)

ICIP Capital Project Description

Year/Rank 2024 002 **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: 2,215,000 **Proposed project start date:** 7/01/2022

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 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	0	0		
LFUNDS	0	No	0	0		
CAP	1,000,000	No	0	0		
CAP	400,000	No	0	0		
CAP	425,000	No	0	0		
CAP	0	No	0	0		
CAP	340,000	No	0	0		
LGRANT	50,000	No	50,000	48,185		
TOTALS	2,215,000		50,000	48,185		

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
			2024	2025	2026	2027	

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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	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	50,000	650,000	250,000	275,000	0	0	1,225,000
Furnish/Equip/Vehicles	No	0	100,000	50,000	50,000	340,000	0	540,000
TOTALS		50,000	1,000,000	400,000	425,000	340,000	0	2,215,000
Amount Not Yet Funded		2,165,000						

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	425,000	No	No	Yes	Yes	No	3
2	110,000	No	No	Yes	Yes	No	3
3	400,000	Yes	Yes	Yes	Yes	No	12
4	425,000	No	Yes	Yes	Yes	No	6
5	340,000	No	No	No	Yes	No	3
TOTAL	1,700,000						

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.							
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:
	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. 5675 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

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 2024 003 **Priority:** High **ID:**29938

Project Title: Parks and Open Space Assessment Plan **Class:** New **Type/Subtype:** Other - Other

Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net

Total project cost: 2,550,000 **Proposed project start date:** 01 July, 2022

Project Location: Citywide parks and open space 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 Open Spaces Assessment Plan 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 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	2,120,000	No	0	0		
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		
	0	No	0	0		
TOTALS	2,550,000		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
		2024	2025	2026	2027	

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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	No	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	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	187,500	112,500	112,500	112,500	112,500	637,500
Construction	No	0	162,500	250,000	250,000	250,000	250,000	1,162,500
Furnish/Equip/Vehicles	No	0	50,000	87,500	87,500	87,500	87,500	400,000
TOTALS		0	750,000	450,000	450,000	450,000	450,000	2,550,000
Amount Not Yet Funded			2,550,000					

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/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	750,000	Yes	Yes	Yes	Yes	Yes	12
2	450,000	No	Yes	Yes	Yes	No	12
3	450,000	No	Yes	Yes	Yes	No	12
4	450,000	No	Yes	Yes	Yes	No	12
5	450,000	No	Yes	Yes	Yes	No	12
TOTAL	2,550,000						

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? 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
- (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

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.)

ICIP Capital Project Description

Year/Rank 2024 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: 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		
TOTALS	4,000,000		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
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	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	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
TOTALS		0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Amount Not Yet Funded		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.

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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	0
2	1,000,000	No	No	Yes	No	No	0
3	1,000,000	No	No	Yes	No	No	0
4	1,000,000	No	No	Yes	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: Unknown breadth of operating budget requirements						
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:
	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? 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. 5676 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 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

ICIP Capital Project Description

Year/Rank	2024 005	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:	3,550,000	Proposed project start date:	TBD		
Project Location:	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 services 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	1,500,000	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		
TOTALS	3,550,000		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
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	250,000	250,000	125,000	125,000	125,000	875,000
Construction	N/A	0	725,000	725,000	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	125,000
TOTALS		0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000
Amount Not Yet Funded			3,550,000					

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	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
TOTAL	3,550,000						

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:
	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 5685 residents as they drive residential streets at

night

(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.

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ICIP Capital Project Description

Year/Rank 2024 006	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		
TOTALS	1,300,000		0	0		

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

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	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	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
TOTALS		0	300,000	500,000	250,000	250,000	250,000	1,550,000
Amount Not Yet Funded			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
TOTAL	1,300,000						

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:
	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.

(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.)

ICIP Capital Project Description

Year/Rank 2024 007 **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, equip and install six units of public safety equipment to include LED movable lighting equipment. 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. Phase 3 Purchase fire and equip Public Safety equipment to include an emergency back-up generator. Phase 4 purchase a Fire Tender and a Pumper. Phase 5 Purchase Aerial Ladder Truck. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor. Phase 7 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.

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	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		
TOTALS	2,770,000		261,488	222,213		

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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
			2024	2025	2026	2027	2028	
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	150,000	750,000	500,000	3,031,488
TOTALS		261,488	870,000	500,000	150,000	750,000	500,000	3,031,488
Amount Not Yet Funded		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

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3	150,000	No	No	No	Yes	No	6
4	750,000	No	No	No	Yes	No	6
5	500,000	No	No	No	Yes	No	4
TOTAL	2,770,000						

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

	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. 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.
- (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.

ICIP Capital Project Description

Year/Rank 2024 008 **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: 2,925,000 **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

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	218,750	0		
CAP	606,250	No	0	0		
LFUNDS	300,000	Yes	300,000	0	07/01/2019	Local FY20 budget
CAP	450,000	No	0	0		
	1,468,750	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,925,000		518,750	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 _____

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	Completed	Funded to Date	2024	2025	2026	2027	2028	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	0	150,000	125,000	125,000	125,000	125,000	650,000
Construction	No	518,750	406,250	325,000	325,000	325,000	325,000	2,225,000
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0
TOTALS		518,750	606,250	450,000	450,000	450,000	450,000	2,925,000
Amount Not Yet Funded		2,406,250						

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	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

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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? 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

(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 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.)

ICIP Capital Project Description

Year/Rank 2024 011 **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: 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.

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		
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		
TOTALS	1,250,000		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
			2024	2025	2026	2027	2028	
Water Rights	N/A	0	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
TOTALS		0	750,000	500,000	0	0	0	1,250,000
Amount Not Yet Funded			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
TOTAL	1,250,000						

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:
	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. 5685+ people in the Fire District area.

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

No

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

ICIP Capital Project Description

Year/Rank 2024 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.

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		
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		
TOTALS	2,260,000		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
		2024	2025	2026	2027	

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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
TOTALS		0	660,000	400,000	400,000	400,000	400,000	400,000	2,260,000
Amount Not Yet Funded			2,260,000						

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/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
TOTAL	2,260,000						

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:

	<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	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. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and

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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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	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	250,000	250,000	125,000	125,000	125,000	875,000
Construction	No	0	725,000	725,000	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	125,000
TOTALS		0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000
Amount Not Yet Funded			3,550,000					

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	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
TOTAL	3,550,000						

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:

	<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? 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. 5675 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

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.

ICIP Capital Project Description

Year/Rank	2024 012	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:	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		
TOTALS	600,000		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
			2024	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	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
TOTALS		0	300,000	300,000	0	0	0	600,000
Amount Not Yet Funded		600,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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
TOTAL	600,000						

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	25,000	25,000	0	0	0	50,000	
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:

	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? 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.

(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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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
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? 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.

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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
TOTAL	6,002,684						

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? 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

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.

ICIP Capital Project Description

Year/Rank	2024 014	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		
	0	No	0	0		
TOTALS	3,000,000		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
			2024	2025	2026	2027	

Infrastructure Capital Improvement Plan FY2024-2028

Item 4.

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	3,000,000	0	0	0	0	0	3,000,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	0
TOTALS		0	3,000,000	0	0	0	0	0	3,000,000
Amount Not Yet Funded		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
TOTAL	3,000,000						

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? 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

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

CITY OF RIO COMMUNITIES, NEW MEXICO

Ordinance No: 2022 - XX

CHAPTER 10 ECONOMIC DEVELOPMENT
LOCAL ECONOMIC DEVELOPMENT ACT (LEDA) ORDINANCE

WHEREAS, the development of the local economy is vital to the wellbeing of the City of Rio Communities and its residents; and,

WHEREAS, local communities may need to provide land buildings infrastructure and other financial incentives to compete with other states and locales in efforts to attract and retain businesses; and,

WHEREAS, the New Mexico State Legislature enacted NMSA 1978, Sections 5-10-1 to 5-10-17, entitled the Local Economic Development Act, which provides to local governments the authority to use public resources for economic development purposes; and,

WHEREAS, this Economic Development Ordinance is enacted pursuant to that statutory authority.

WHEREAS, all ordinances or resolutions, specifically including City of Rio Communities Ordinance 2018-61, previously enacted pursuant to the Local Economic Development Act, are hereby repealed.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO

Article 1. LOCAL ECONOMY DEVELOPMENT

1.1 This Ordinance may be cited as the "Local Economic Development Ordinance"

Article 2. AUTHORITY

2.1 The Local Economic Development Ordinance is enacted pursuant to the statutory authority conferred upon municipalities and counties to allow public support of economic development (NMSA 1978, Sections 5-10-1 to 5-10-17). This Ordinance is adopted as part of the City's economic development plan.

Article 3. PURPOSE

3.1 The purpose of the Local Economic Development Ordinance is to allow public support of economic projects to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and

other public resources. Further, the purpose of the ordinance is to allow the City to enter into one or more joint powers agreements with other local governments to plan and support regional economic development projects.

3.2 Local Economic Development Act.

Local governments are allowed to provide direct or indirect assistance to qualifying business for furthering or implementing economic development plan and projects, furthermore local and regional governments have the authority to contribute assets to development projects; however, the imposition of a tax must be approved by the voters in referendum option. The City reserves the right to impose the maximum tax for eligible uses.

Article 4. DEFINITIONS AS USED IN THE LOCAL ECONOMIC DEVELOPMENT ORDINANCE

4.1 "**arts and cultural district**" means a developed district of public and private uses that is created pursuant to the Arts and Cultural District Act NMSA 1978, Sections 15-5A-1 through 15-5A-7.

4.2 "**broadband telecommunications network facilities**" mean the electronics, equipment, transmission facilities, fiber-optic cables and any other item directly related to a system capable of transmission of internet protocol or other formatted data at current federal communications commission minimum speed standard, all of which will be owned and used by a provider of internet access services.

4.3 "**cultural facility**" means a facility that is owned by the state, a city, a municipality or a qualifying entity that serves the public through preserving, educating and promoting the arts and culture of a particular locale, including theaters, museums, libraries, galleries, cultural compounds, educational organizations, performing arts venues and organizations, fine arts organizations, studios and media laboratories and live-work housing facilities.

4.4 "**economic development project**" or "**project**" means the project of a qualifying entity for which public support may be provided pursuant to the Local Economic Development Act.

4.5 "**governing body**" means the City of Rio Communities City Council.

4.6 "**new full-time economic base job**" means a job:

- (a) That is primarily performed in New Mexico;
- (b) That is held by an employee who is hired to work an average of at least thirty-two hours per week or at least forty-eight weeks per year;
- (c) That is:
 - i. Involved, directly or in a supervisory capacity, with the production of a service; provided that the majority of the revenue generated from the service is from sources outside the state; or tangible or intangible personal property for sale; or,
 - ii. Held by an employee who is employed at a regional, national or international headquarters operation or at an operation that primarily provides services for other operations of the qualifying entity that are located outside the state; and,

- (d) That is not directly involved with natural resources extraction or processing, on-site services where the customer is present for the delivery of the service, retail, construction or agriculture except for value-added processing performed on agricultural products that would then be sold for wholesale or retail consumption, an individual, corporation, association, partnership or other legal entity.

4.7 **"person"** means an individual, corporation, association, partnership or other legal entity.

4.8 **"public support"** means the provision of assistance by the state to a local or regional government or the provision of direct or indirect assistance to a qualifying entity by a local or regional government for an economic development project. "Public support":

(a) includes the provision of:

- i. land, buildings or other infrastructure, by purchase, lease, grant, construction, reconstruction, improvement or other acquisition or conveyance;
- ii. the placement of new broadband telecommunications network facilities; provided that the facilities shall not serve a public facility or location that already meets federal communications commission baseline speed standards;
- iii. rights-of-way infrastructure, including trenching and conduit, for the placement of new broadband telecommunications network facilities;
- iv. public works improvements essential to the location or expansion of a qualifying entity;
- v. payments for professional services contracts necessary for local or regional governments to implement a plan or provide public support for a project;
- vi. direct loans or grants for land, buildings or infrastructure;
- vii. technical assistance to cultural facilities;
- viii. loan guarantees securing the cost of land, buildings or infrastructure in an amount not to exceed the revenue that may be derived from an increment of the:
 - 1) municipal gross receipts tax imposed at a rate not to exceed one-fourth percent and dedicated by the ordinance imposing the increment for projects; or

- 2) city gross receipts tax imposed at a rate not to exceed one-eighth percent and dedicated by the ordinance imposing the increment for projects;
 - ix. grants for public works infrastructure improvements essential to the location or expansion of a qualifying entity and grants or subsidies to cultural facilities;
 - x. land for a publicly held industrial park or a publicly owned cultural facility, by purchase; and
 - xi. the construction of a building for use by a qualifying entity; but
- (b) does not include the purchase, lease, grant or other acquisition or conveyance of water rights;

4.9 "**qualifying entity**" means a corporation, limited liability company, partnership, joint venture, syndicate, association or other person that is one or a combination of two or more of the following:

- (a) an industry for the manufacturing, processing or assembling of agricultural or manufactured products;
- (b) a commercial enterprise for storing, warehousing, distributing or selling products of agriculture, mining or industry, but, other than as provided in Paragraph (e), (f) or (i) of this subsection, not including any enterprise for sale of goods or commodities at retail or for distribution to the public of electricity, gas, water or telephone or other services commonly classified as public utilities;
- (c) a business, including a restaurant or lodging establishment, in which all or part of the activities of the business involves the supplying of services to the general public or to governmental agencies or to a specific industry or customer, but, other than as provided in Paragraph (e) or (i) of this subsection, not including businesses primarily engaged in the sale of goods or commodities at retail;
- (d) an Indian nation, tribe or pueblo or a federally chartered tribal corporation;
- (e) a telecommunications sales enterprise that makes the majority of its sales to persons outside New Mexico;
- (f) a facility for the direct sales by growers of agricultural products, commonly known as farmers' markets;
- (g) a business that is the developer of a metropolitan redevelopment project;
- (h) a cultural facility; and
- (i) a retail business.

4.10 "**regional government**" means any combination of municipalities and counties that enter into a joint powers agreement to provide for economic development projects pursuant to a plan adopted by all parties to the joint powers agreement.

4.11 "**retail business**" means a business that is primarily engaged in the sale of goods or commodities at retail and that is located in the unincorporated area of the city.

Article 5. RESTRICTIONS ON PUBLIC EXPENDITURES OR PLEDGES OF CREDIT

5.1 The City shall not provide public support for economic development projects as permitted pursuant to Article 9, Section 14 of the constitution of New Mexico except as provided in the Local Economic Development Act or as otherwise permitted by law.

5.2 The total amount of public money expended, and the value of credit pledged in the fiscal year in which that money is expended by the City for economic development projects pursuant to Article 9, Section 14 of the constitution of New Mexico and the Local Economic Development Act shall not exceed ten percent of the annual general fund expenditures of the local government in that fiscal year. The limits of this subsection shall not apply to:

- (a) the value of any land or building contributed to any project pursuant to a project participation agreement.
- (b) revenue generated through the imposition of the municipal infrastructure gross receipts tax at a rate not to exceed one-fourth percent and dedicated to furthering or implementing economic development plans and projects as defined by the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act; provided that no more than the greater of fifty thousand dollars (\$50,000) or ten percent of the revenue collected shall be used to promotion and administration of or professional services contracts related to the implementation of any such economic development plan adopted by the governing body.
- (c) revenue generated through the imposition of a city infrastructure gross receipts tax at a rate not to exceed one-eighth percent and dedicated to furthering or implementing economic development plans and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act; provided that no more than the greater of fifty thousand dollars (\$50,000) or ten percent of the revenue collected shall be used to promotion and administration of or professional services contracts related to the implementation of any such economic development plan adopted by the governing body.
- (d) the proceeds of a revenue bond issue to which municipal infrastructure gross receipts tax revenue is pledged.
- (e) the proceeds of a revenue bond issue to which city infrastructure gross receipts tax revenue is pledged; or,

- (f) funds donated by private entities to be used for defraying the cost of a project.

5.3 The City shall create an economic development fund into which revenues generated for economic development projects to which the limits of Subsection 5.2 do not apply shall be deposited. The economic development fund and income from the economic development fund shall be deposited as provided by law. Money in the economic development fund may be expended only as provided in the Local Economic Development Act or the Statewide Economic Development Finance Act.

5.4 In order to expend money from an economic development fund for arts and cultural district purposes, cultural facilities or retail businesses, the governing body of a city that has imposed a municipal or city local option infrastructure gross receipts tax for furthering or implementing economic development plans and projects, as defined in the Local Economic Development Act, or projects, as defined in the Statewide Economic Development Finance Act, by referendum of the majority of the voters voting on the question approving the ordinance imposing the municipal or city infrastructure gross receipts tax before July 1, 2013 shall be required to adopt a resolution. The resolution shall call for an election to approve arts and cultural districts as a qualifying purpose and cultural facilities or retail businesses as a qualifying entity before any revenue generated by the municipal or city local option gross receipts tax for furthering or implementing economic development plans and projects, as defined in the Local Economic Development Act, or projects, as defined in the Statewide Economic Development Finance Act, can be expended from the economic development fund for arts and cultural district purposes, cultural facilities or retail businesses.

5.5 The governing body shall adopt a resolution calling for an election within seventy-five days of the date the ordinance is adopted on the question of approving arts and cultural districts as a qualifying purpose and cultural facilities or retail businesses as a qualifying entity eligible to utilize revenue generated by the Municipal Local Option Gross Receipts and Compensating Taxes Act or the City Local Option Gross Receipts and Compensating Taxes Act for furthering or implementing economic development plans and providing public support for and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act.

5.6 The question shall be submitted to the voters of the municipality or city as a separate question at a regular municipal or city election or at a special election called for that purpose by the governing body. A special municipal election shall be called, conducted and canvassed as provided in substantially the same manner as provided by law for general elections.

5.7 If a majority of the voters voting on the question approves the ordinance adding arts and cultural districts and cultural facilities or retail businesses as an approved use of the local option municipal or city economic development infrastructure gross receipts tax fund, the ordinance shall become effective on July 1 or January 1, whichever date occurs first after the expiration of three months from the date of the adopted ordinance. The ordinance shall include the effective date.

Article 6. ECONOMIC DEVELOPMENT PLAN

6.1 The City shall adopt an economic development plan or a comprehensive plan that includes an economic development component. An economic development plan or comprehensive plan may include an analysis of the role of arts and cultural activities in economic development. The plan may be specific to a single economic development goal or strategy or may include several goals or strategies, including any goals or strategies relating to economic development through arts and cultural activities. Any plan or plan amendment shall be adopted by ordinance.

6.2 The economic development plan or the ordinance adopting the plan may:

- (a) Describe the City of Rio Communities' economic development and community goals, including any economic development goals with an arts and cultural component, and assign priority to and strategies for achieving those goals.
- (b) Describe the types of qualifying entities and economic activities that will qualify for public support.
- (c) Describe the criteria to be used to determine eligibility for public support and a qualifying entity to participate in an economic development project.
- (d) Describe the way a qualifying entity may submit an application for public support pursuant including the type of information required from the qualifying entity sufficient to ensure its solvency and ability to perform its contractual obligations, its commitment to remain in the community and its commitment to the stated economic development goals of the City.
- (e) Describe the process the City will use to verify the information submitted on an application for public support.
- (f) If an economic development project is determined to be unsuccessful or if a qualifying entity seeks to leave the area, describe the methods the City will use to terminate its public support and recoup its investment.
- (g) Identify revenue sources, including those of the City, that will be used to provide public support for economic development projects.
- (h) Identify other resources the City is prepared to offer qualifying entities, including specific land or buildings it is willing to lease, sell or grant a qualifying entity; community infrastructure it is willing to build, extend or expand, including roads, water, sewers or other utilities; and professional services contracts necessary to provide these resources.
- (i) Detail the minimum benefit the City requires from a qualifying entity, including the number and types of jobs to be created; the proposed payroll; repayment of loans, if any; purchase by the qualifying entity of City provided land, buildings or

infrastructure; the public to private investment ratio; and direct local tax base expansion.

- (j) Describe the safeguards of public resources that will be ensured, including specific ways the City can recover any costs, land buildings or other thing of value if a qualifying entity ceases operation, relocates, or otherwise defaults or reneges on its contractual or implied obligations to the City.

6.3 The economic development plan shall be printed and made available to the residents within the City.

Article 7. PROJECT EVALUATION

7.1 The City via the City Manager or his or her designee shall review each application for public support and any public support shall be approved by ordinance.

7.2 The City's evaluation of an application shall be based on the provisions of the economic development plan, the financial and management stability of the qualifying entity, the demonstrated commitment of the qualifying entity to the community, as cost benefit analysis of the project and any other information the City believes is necessary for a full review of the economic development project application.

7.3 The City may negotiate with a qualifying entity on the type or amount of public support to be provided or on the scope of the economic development project.

Article 8. PROJECT PARTICIPATION AGREEMENT

8.1 Upon opting to provide public support for an economic development project, the City and the qualifying entity shall enter into a project participation agreement.

8.2 The City shall require a substantive contribution from the qualifying entity for each economic development project. Public support provided for an economic development project shall be in exchange for a substantive contribution from the qualifying entity. The contribution shall be of value and may be paid in money, in-kind services, jobs, expanded tax base, property or other thing or service of value for the expansion of the economy.

8.3 The qualifying entity shall provide security to the City for an economic development project. The security shall secure the qualifying entity's obligations based on terms stated in the project participation agreement and shall reflect the amount of public support provided to the qualifying entity and the substantive contribution expected from the qualifying entity.

8.4 The project participation agreement at a minimum shall set out:

- (a) The contributions to be made by each party to the participation agreement;
- (b) The security provided to the City for an economic development project by the qualifying entity in the form of a lien, mortgage or other indenture and the pledge of

the qualifying business's financial or material participation and cooperation to guarantee the qualifying entity's performance pursuant to the project participation agreement;

(c) A schedule for project development and completion, including measurable goals and time limits for those goals; and,

(d) Provisions for performance review and actions to be taken upon a determination that project performance is unsatisfactory.

Article 9. PROJECT REVENUES

9.1 City revenues dedicated or pledged for public support for economic development projects shall be deposited in a separate account. Separate accounts shall be established for each separate project. Money in the special account shall be expended only for economic development project purposes, which may include the payment of necessary professional services contract costs.

9.2 The City shall provide for an annual independent audit in accordance with the Audit Act of each special fund and project account. The audit shall be submitted to the City and is a public record.

Article 10. PLAN AND PROJECT TERMINATION

10.1 At any time after approval of an economic development plan, the governing body may enact an ordinance terminating the economic development plan and dissolving or terminating any or all public support for economic development projects. An ordinance repealing an economic development plan shall not be effective unless the ordinance provides for satisfying existing contracts and the rights of the parties arising from those contracts.

10.2 Any unexpended and unencumbered balances remaining in any project fund or account upon repeal of a plan and termination of public support for or dissolution of a project may be transferred to the general fund of the City.

PASSED, APPROVED AND ADOPTED THIS XX DAY OF XX BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell, Mayor

Lawrence R. Gordon, Councilor

Margaret R. Gutjahr, Mayor Pro-Tem

Author Apodaca, Councilor

Jimmie Winters, Councilor

ATTESTED:

Elizabeth F, Adair, Municipal Clerk

DRAFT