

City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 11, 2022 3:00 PM
Agenda

Please silence all electronic devices.

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

## Call to Order Attendees

#### **Presentations**

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

#### **Agenda Items**

- 2. Accounts payable report (Finance Officer)
- 3. Sick Leave Start-up (Manager/Council)
- 4. Infrastructure Capital Improvement Plan (ICIP) (Manager/Council)
- 5. Street Signs (City Manager/Council)
- Mock Economic Development Survey (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, July 11, 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. a) LEDA Retail Ordinance
  - b) Public Safety Task Force updates
  - c) Economic Development Task Force updates

**Council General Discussion & Future Agenda Items** 

## **Adjourn**

Thank you - Joshua Ramsell - Mayor of Rio Communities

Council may be attending the Economic Development Priorities Meeting held virtual in Rio Communities NM on July 6 starting 6:00 pm and the Public Taskforce meeting held virtual in Rio Communities NM on July 19 starting 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 By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Ope	erating Fund				
Department: 0001 - N	lo Department				
GSD - Administrative Service	ces D INV0003292	06/10/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Service	ces D INV0003293	06/10/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insur	ranceINV0003294	06/10/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Service	ces D INV0003295	06/10/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Service	ces D INV0003296	06/10/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Service	ces D INV0003317	06/24/2022	ADMIN FEE	11000-0001-22050	13.70
GSD - Administrative Service	ces D INV0003318	06/24/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Service	ces D INV0003319	06/24/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insur	ranceINV0003320	06/24/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Service	ces D INV0003321	06/24/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Service	ces D INV0003322	06/24/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Service	ces D INV0003323	06/24/2022	VISION	11000-0001-22060	61.14
			Depa	rtment 0001 - No Department Total:	11,597.46
			Fund 11	L000 - General Operating Fund Total:	11,597.46
				Grand Total:	11,597.46

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# **Report Summary**

## **Fund Summary**

Fund		Expense Amount
11000 - General Operating Fund		11,597.46
	Grand Total:	11,597.46

## **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>
11000-0001-22050	Healthcare Insurance Pay	10,571.50
11000-0001-22055	Dental Insurance Payable	698.08
11000-0001-22060	Vision Insurance Payable	122.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee	112.00
	Grand Total:	11,597.46

## **Project Account Summary**

Project Account Key		Expense Amount
**None**		11,597.46
	Grand Total:	11.597.46

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# **Authorization Signatures**

## **MAYOR & COUNCILORS**

IOSHUA RAMSELL, MAYOR
MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM
LAWRENCE GORDON, COUNCILOR
ARTHUR APODACA, COUNCILOR
IIM WINTERS, COUNCILOR
ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

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Rio Communities, NM

# Accounts Payable Approval

By Fund

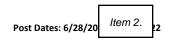
Post Dates 6/28/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operation	ng Fund				
Department: 2001 - Mana	ger				
Verizon Wireless	9909267997	06/29/2022	Telecommunications-Phones	11000-2001-57160	143.21
			D	epartment 2001 - Manager Total:	143.21
Department: 2002 - Gener	al Administration				
Sharp Electronics Corporation	5020302882	06/28/2022	Sharp Copier Lease - Finance D.	11000-2002-57130	362.33
Sharp Electronics Corporation	9003859769	06/28/2022	Desktop Managerment	11000-2002-55030	225.00
Sharp Electronics Corporation	9003859769	06/28/2022	Detect & Respond Managemen	t 11000-2002-55030	60.00
Tyler Technologies	025-384750	06/29/2022	Incode Traing	11000-2002-57050	56.86
Sharp Electronics Corporation	9003856370	06/29/2022	Sharp Copier Lease - Finance D.	11000-2002-57130	62.94
Sharp Electronics Corporation	9003856214	06/30/2022	Voice Over IP Phone System	11000-2002-57160	515.70
NM Gas Co	INV0003354	06/30/2022	Natural Gas	11000-2002-57171	79.14
PNM	INV0003365	06/30/2022	Electricity	11000-2002-57170	766.91
Robles, Rael, & Anaya	INV0003366	06/30/2022	Attorney Fees - FY 2022	11000-2002-55020	2,038.84
Robles, Rael, & Anaya	INV0003367	06/30/2022	Attorney Fees - FY 2022	11000-2002-55020	3,021.97
Robles, Rael, & Anaya	INV0003368	06/30/2022	Attorney Fees - FY 2022	11000-2002-55020	2,038.84
			Department 200	02 - General Administration Total:	9,228.53
Department 2004 Finance	/Dd /A		•		,
Department: 2004 - Finance Verizon Wireless	9909267997	06/20/2022	Telecommunications - Phones	11000 2004 57160	90.22
verizon wireless	9909267997	06/29/2022		11000-2004-57160	80.23
			Department 2004 - F	inance/Budget/Accounting Total:	80.23
Department: 2008 - Munic	ipal Clerk				
Sharp Electronics Corporation	13405863	06/30/2022	FD300 Folding Machine	11000-2008-56040	950.00
			Departn	nent 2008 - Municipal Clerk Total:	950.00
Department: 2012 - Planni	ng & Zoning				
Thomas Scroggins	INV0003345	06/28/2022	4th Quarter P&Z	11000-2012-51030	150.00
John Keith Thompson	INV0003346	06/28/2022	4th Quarter P&Z	11000-2012-51030	30.00
Thomas S. Adair	INV0003347	06/28/2022	4th Quarter P&Z	11000-2012-51030	150.00
Melodie Good	INV0003348	06/28/2022	4th Quarter P&Z	11000-2012-51030	150.00
Ralph Fernandez	INV0003349	06/28/2022	4th Quarter P&Z	11000-2012-51030	60.00
·		, ,	Departmen	nt 2012 - Planning & Zoning Total:	540.00
Demontres est. 2001 Levy Fr	-f		·	c c	
Department: 3001 - Law E		06/20/2022	Talasammunisations Dhanes	11000 2001 57100	C4 20
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phones	11000-3001-57160	64.38
			Departme	nt 3001 - Law Enforcement Total:	64.38
Department: 5101 - Public	Works				
Airgas USA LLC.	9800861847	06/28/2022	Welder Machine and accessorie	es 11000-5101-58999	459.21
Airgas USA LLC.	9800865276	06/28/2022	Welder Machine and accessorie	es 11000-5101-58999	6,468.73
HD Supply White Cap	50019024464	06/29/2022	PPE, Tools and equipment	11000-5101-56030	116.09
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phones	11000-5101-57160	235.71
			Depa	rtment 5101 - Public Works Total:	7,279.74
Department: 5104 - Highw	ays and Streets				
PNM	INV0003356	06/30/2022	Electricity	11000-5104-57170	50.85
PNM	INV0003357	06/30/2022	Electricity	11000-5104-57170	58.92
PNM	INV0003358	06/30/2022	Electricity	11000-5104-57170	37.97
PNM	INV0003359	06/30/2022	Electricity	11000-5104-57170	148.96
PNM	INV0003360	06/30/2022	Electricity	11000-5104-57170	319.19
PNM	INV0003361	06/30/2022	Electricity	11000-5104-57170	103.03
PNM	INV0003362	06/30/2022	Electricity	11000-5104-57170	272.67
	<del>-</del>	,,	·	104 - Highways and Streets Total:	991.59
			·	_	
			Fund 1100	0 - General Operating Fund Total:	19,277.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20600 - Emergency Me	dical Services				
Department: 3003 - Eme	rgency Services/Ambulance				
Wilfred O. Chavez, Pharmacy	C INV0003353	06/29/2022	Pharmacy Consultant	20600-3003-55030	79.78
			Department 3003 - Emer	rgency Services/Ambulance Total:	79.78
			Fund 20600 - E	mergency Medical Services Total:	79.78
Fund: 20900 - Fire Protection					
Department: 3002 - Fire	Protection				
Napa Auto Parts	452455	06/28/2022	supplies	20900-3002-54060	210.36
Napa Auto Parts	453196	06/28/2022	supplies	20900-3002-54060	129.29
Napa Auto Parts	453699	06/28/2022	supplies	20900-3002-54060	479.97
Boundtree Medical	84578213	06/28/2022	Medical supplies For Med units	20900-3002-56070	48.42
411 Equipment, LLC	0001719	06/29/2022	Command 1 Outfitting	20900-3002-58080	11,673.56
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phone	20900-3002-57160	154.40
Artesia Fire Equipment Inc.	INV0003351	06/29/2022	wildland masks	20900-3002-56030	200.00
Code 3 Service	220486	06/30/2022	Unit Radios	20900-3002-56040	4,013.80
Code 3 Service	220487	06/30/2022	radio for units	20900-3002-54040	2,982.75
NM Gas Co	INV0003355	06/30/2022	Natural Gas	20900-3002-57171	48.05
PNM	INV0003363	06/30/2022	Electricity	20900-3002-57170	268.26
PNM	INV0003364	06/30/2022	Electricity	20900-3002-57170	1,254.57
			Depart	ment 3002 - Fire Protection Total:	21,463.43
			F	und 20900 - Fire Protection Total:	21,463.43
Fund: 29700 - County EMS GF	RT				
Department: 2002 - Gene	eral Administration				
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phone	29700-2002-57160	249.62
NM EMS Bureau	ems2702	06/29/2022	EMS License	29700-2002-57150	40.00
			Department 200	02 - General Administration Total:	289.62
			Fur	nd 29700 - County EMS GRT Total:	289.62
Fund: 39900 - Other Capital P	Projects				
Department: 2002 - Gene	eral Administration				
Garcia & Sons Security	9554	06/28/2022	Bank Vault Safe	39900-2002-56040	4,800.00
H&E Equipment	96612311	06/29/2022	Rental Extension	39900-2002-57130	2,227.67
			Department 200	02 - General Administration Total:	7,027.67
			Fund 39	900 - Other Capital Projects Total:	7,027.67
				Grand Total:	48,138.18

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# **Report Summary**

## **Fund Summary**

Fund	Payment Amount
11000 - General Operating Fund	19,277.68
20600 - Emergency Medical Services	79.78
20900 - Fire Protection	21,463.43
29700 - County EMS GRT	289.62
39900 - Other Capital Projects	7,027.67
Grand Total:	48,138.18

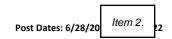
## **Account Summary**

Account Number	Account Name	Payment Amount
11000-2001-57160	Telecommunications	143.21
11000-2002-55020	Contract - Attorney Fees	7,099.65
11000-2002-55030	Contract - Professional Se	285.00
11000-2002-57050	Employee Training	56.86
11000-2002-57130	Rent of Equipment/Machi	425.27
11000-2002-57160	Telecommunications	515.70
11000-2002-57170	Utilities - Electricity	766.91
11000-2002-57171	Utilities - Natural Gas	79.14
11000-2004-57160	Telecommunications	80.23
11000-2008-56040	Supplies-Furniture/Fixture	950.00
11000-2012-51030	Salaries - Term Position	540.00
11000-3001-57160	Telecommunications	64.38
11000-5101-56030	Supplies - Field Supplies	116.09
11000-5101-57160	Telecommunications	235.71
11000-5101-58999	Other Capital Purchases	6,927.94
11000-5104-57170	Utilities - Electricity	991.59
20600-3003-55030	Contract - Professional Se	79.78
20900-3002-54040	Maintenance & Repairs	2,982.75
20900-3002-54060	Maintenance Supplies	819.62
20900-3002-56030	Supplies - Field Supplies	200.00
20900-3002-56040	Supplies-Furniture/Fixture	4,013.80
20900-3002-56070	Supplies - Medical	48.42
20900-3002-57160	Telecommunications	154.40
20900-3002-57170	Utilities - Electricity	1,522.83
20900-3002-57171	Utilities - Natural Gas	48.05
20900-3002-58080	Vehicles	11,673.56
29700-2002-57150	Subscriptions & Dues	40.00
29700-2002-57160	Telecommunications	249.62
39900-2002-56040	Supplies-Furniture/Fixture	4,800.00
39900-2002-57130	Rent of Equipment/Machi	2,227.67
	Grand Total:	48,138.18

## **Project Account Summary**

Project Account Key		Payment Amount
**None**		48,138.18
	Grand Total:	48,138.18

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# **Authorization Signatures**

## MAYOR & COUNCILORS

IOSHUA RAMSELL, MAYOR
MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM
LAWRENCE GORDON, COUNCILOR
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ANTION AFODACA, COONCIEON
IIM WINTERS, COUNCILOR
ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

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# **Rio Communities Project Summary**

				Fund	ed					Total Project	Amount Not Yet	
ID	Year Rank	x Project Title	Category	to da	ite 2023	2024	2025	2026	2027	Cost	Funded	Phases?
36239	2023 001	Storm Water and Drainage Infrastructure Project	Water - Storm/Surface Water Control	C	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000	4,000,000	Yes
36240	2023 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	2023 003	Parks and Open Space Assessment Plan	Transportation - Airports	C	750,000	450,000	450,000	450,000	450,000	2,550,000	2,550,000	Yes
29907	2023 004	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	2023 005	Pavement Reconstruction	Other - Other	518,750	606,250	450,000	450,000	450,000	450,000	2,925,000	2,406,250	Yes
32858	2023 006	Roadway Beautification	Equipment - Public Safety Equipment	C	660,000	400,000	400,000	400,000	400,000	2,260,000	2,260,000	Yes
36242	2023 007	Roadways, Trails, Paths and Sidewalks	Transportation - Highways/Roads/Bridges	C	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38440	2023 008	Streelights	Facilities - Administrative Facilities	s C	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38441	2023 009	Fire Department Complex	Facilities - Administrative Facilities	s C	750,000	500,000	0	0	0	1,250,000	1,250,000	Yes
38442	2023 010	Public Works Complex	Facilities - Administrative Facilities	s C	750,000	0	0	0	0	750,000	750,000	No
38460	2023 011	Public Works Heavy Equipment	Facilities - Administrative Facilities	s 0	300,000	300,000	0	0	0	600,000	600,000	Yes
34160	2023 012	VC Wide public safety - 700 MHZ state system	Equipment - Public Safety Equipment	C	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	No
Numbe	er of projec	<b>ts:</b> 12										
		Funded to date: Year 1:	Year 2:	Year 3:	Year 4	:	Year 5:	Tota	l Project Cost	t: Tota	ıl Not Yet I	unded:
Grand	Totals	830,238 9,005,666	6,540,000 4,4	50,863	5,522,40	5 6	5,335,000		32,684,17	2	31,	853,934

Thursday, September 16, 2021

Item 4.

## **ICIP Capital Project Description**

**Year/Rank** 2023 001 **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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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.										
		_		Estimated	Costs Not Yet Fu	nded		_		
	Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>		
Water Rights	N/A	0	0	0	0	0	0	0		

Item 4.

	NI/A						-	
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	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
Amour	nt 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.

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

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

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

Item 4.

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

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	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

Item 4.

(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 issed the mandate.)

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

Item 4.

## **ICIP Capital Project Description**

**Year/Rank** 2023 002 **Priority:** High **ID:**36240

Project Title:City Hall Multi-Purpose ComplexClass:Renovate/RepairType/Subtype: Facilities - Administrative FacilitiesContact Name:Martin MooreContact Phone:5058616803Contact 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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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		

under each project year	r. Note: Funded to Da	te column must equ	al the amounts	s listed above here.
Estim	ated Costs Not Yet Fu	ınded		_
2024	2025	2026	2027	<b>Total Project Cost</b>
_	Estim	Estimated Costs Not Yet Fu	Estimated Costs Not Yet Funded	

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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 N	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						

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

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	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.

 $(f) \label{eq:construction} \textbf{ Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?}$ 

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

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

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

## **ICIP Capital Project Description**

**Year/Rank** 2023 003 **Priority:** High **ID:**29938

Project Title: Parks and Open Space Assessment Plan Class: New Type/Subtype: Transportation - Airports

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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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		

<b>Project Budget - Complete the Budget below. Only</b>	include unfunded or u	insecured funds unde	r each project year.	Note: Funded to Da	te column must equa	al the amounts	listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>

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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	N/A	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 No	ot 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	230,000	Yes	Yes	No	No	Yes	12
2	315,000	No	No	Yes	Yes	No	12
3	315,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	860.000						

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Has your local government/agency budgeted for operating	expenses for the projec	t when it is comple	ted?	No			
If no, please explain why: establishing data for future b							
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 responsibilites 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 Communites	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No	, and the second	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?

No

**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?

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

No

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

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

## **ICIP Capital Project Description**

**Year/Rank** 2023 004 **Priority:** High **ID:**29907

Project Title:Public Safety EquipmentClass:Replace ExistingType/Subtype: Equipment - Public Safety EquipmentContact Name:Martin MooreContact Phone:505-861-6803Contact 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 Safely 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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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		

				Estima	ited Costs Not Yet Fi	unded		
	Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	261,488	0	0	0	0	0	261,488
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	0	870,000	500,000	150,000	750,000	500,000	2,770,000
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	261,488	No	No	No	Yes	No	4
2	870,000	No	No	No	Yes	No	10

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3	150,000	No	No	No	Yes	No	6
4	35,000	No	No	No	Yes	No	6
5	750,000	No	No	No	Yes	No	4
TOTAL	2.066.488						

Has your local government/agency budgeted for operating	g expenses for the projec	ct when it is comple	eted?	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 responsibilites 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 Communites	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.

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

**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?

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

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 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 issed the mandate.)

Provides upgrade equipment that meets current fire

safety standards.

## **ICIP Capital Project Description**

**Year/Rank** 2023 005 **Priority:** High **ID:**32859

Project Title: Pavement Reconstruction Class: Replace Existing Type/Subtype: Other - Other

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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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		

<b>Project Budget - Complete the Budget below.</b>	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	<b>Funded to Date</b>	2023	2024	2025	2026	2027 Tot	al 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	Yes	Yes	Yes	No	No	0
2	0	No	Yes	Yes	No	No	0
3	0	No	Yes	Yes	No	No	0
4	0	No	Yes	Yes	No	No	0
5	0	No	Yes	Yes	No	No	0

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TOTAL 0

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

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	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?

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

(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?

**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?

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

Yes

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

Yes

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

5675 residents of Rio Communities will directly benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

No

 $unavoidable \hbox{\bf ? Emergencies must be documented by a Subject Matter Expert.}$ 

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

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## **ICIP Capital Project Description**

**Year/Rank** 2023 006 **Priority:** High **ID:**32858

Project Title:Roadway BeautificationClass:NewType/Subtype: Equipment - Public Safety EquipmentContact Name:Martin MooreContact Phone:505-861-6803Contact 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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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								
	Estimated Costs Not Yet Funded							
Completed	d Funded to Date	2023	2024	2025	2026	2027 Total Project Cost		

Thursday, September 16, 2021

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	160,000	100,000	100,000	100,000	100,000	560,000
Construction	No	0	440,000	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	100,000
TOTALS		0	660,000	400,000	400,000	400,000	400,000	2,260,000
Amount N	ot 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						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?  Yes  If no, please explain why:								
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL		
Annual Operating Expenses plus Debt Service	5,500	5,500	7,500	10,000	10,000	38,500		
Annual Operating Revenues	40.000	40.000	45,000	45,000	50,000	220,000		

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio	NM DOT and City of Rio	NM DOT and City of Rio
				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?
- Ye
- (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

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alternative tra

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

Yes

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

## **ICIP Capital Project Description**

**Year/Rank** 2023 007 **Priority:** High **ID:**36242

Project Title: Roadways, Trails, Paths and Sidewalks Class: New Type/Subtype: Transportation - Highways/Roads/Bridges

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

Total project cost: 3,550,000 Proposed project start date: TBD

Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 Latitude: 34.645318 Longitude: -106.732167

Legislative Language: To plan, design and construct paths, sidewalks, trails and roadways around the City of Rio Communities, Valencia County.

Scope of Work: Phase 1, Plan and design, paths, trails, sidewalks and roadways, phase 2 construct sidewalks and roadways, Phase 3-5 construct paths and trails. 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 Funding Applied For?

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	1,050,000	No	0	0		
CAP	1,000,000	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.									
			Estimated Costs Not Yet Funded						
	Completed	Funded to Date	2023	2024	2025	2026	2027 Total F	Project Cost	
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	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	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 No	t 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						

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

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	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?
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?
- (d) Regionalism Does the project directly benefit an entity other than itself?
  - **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?
  - **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?
  - 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

No

Yes

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

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

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

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### **ICIP Capital Project Description**

**Year/Rank** 2023 008 **Priority:** High **ID:**38440

Project Title:StreelightsClass:NewType/Subtype: Facilities - Administrative FacilitiesContact Name:Martin MooreContact Phone:505-861-6803Contact 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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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 - Complet	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.												
				Estimate	ed Costs Not Yet Fur	nded							
	Completed	Funded to Date	2023	2024	2025	2026	2027 Total Project (	Cost					
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	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	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 No	ot 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.

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						

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

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

(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

 $\label{eq:constraint} \textbf{(d)} \ \ \textbf{Regionalism - Does the project directly benefit an entity other than itself?}$ 

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

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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 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 issed the mandate.)

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

### **ICIP Capital Project Description**

**Year/Rank** 2023 009 **Priority:** High **ID:**38441

Project Title:Fire Department ComplexClass:Renovate/RepairType/Subtype: Facilities - Administrative FacilitiesContact Name:Martin MooreContact Phone:5058616803Contact 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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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	t below. Only	include unfunded or unsecu	ired funds und	ler each project year. Not	te: Funded to Dat	te column must equal th	ie amounts	listed above here.
		_		Estimated	Costs Not Yet Fu	nded		_
	Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>
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	(
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 No	t 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.

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						

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

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilites for this project:

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

(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.

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

No

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

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### **ICIP Capital Project Description**

**Year/Rank** 2023 010 **Priority:** High **ID:**38442

Project Title:Public Works ComplexClass:NewType/Subtype: Facilities - Administrative FacilitiesContact Name:Martin MooreContact Phone:5058616803Contact E-mail:mmoore@riocommunities.net

Total project cost: 750,000 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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	700,000	No	0	0		
LFUNDS	50,000	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	750,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.										
		_	Estimated Costs Not Yet Funded							
	Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>		
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	(
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	400,000	0	0	0	0	400,000
Furnish/Equip/Vehicles	N/A	0	137,500	0	0	0	0	137,500
TOTALS		0	750,000	0	0	0	0	750,000
Amount No	t Yet Funded	750,000						

#### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

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

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

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						

Item 4.

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 responsibilites for this project:

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

(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

 $\begin{tabular}{ll} \textbf{(d)} & \textbf{Regionalism - Does the project directly benefit an entity other than itself?} \end{tabular}$ 

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.

Item 4.

(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 issed the mandate.)

Item 4.

### **ICIP Capital Project Description**

**Year/Rank** 2023 011 **Priority:** High **ID:**38460

Project Title:Public Works Heavy EquipmentClass:NewType/Subtype: Facilities - Administrative FacilitiesContact Name:Martin MooreContact Phone:5058616803Contact 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, 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	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	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.									
		_	Estimated Costs Not Yet Funded						
	Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>	
Water Rights	N/A	0	0	0	0	0	0	0	

Item 4.

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	•	0	0
_	N/A	0	0	0	0	0	0	Ů
Archaeological Studies	N/A	0	0	0	0	0	0	U
Environmental Studies		0	0	0	0	0	0	0
Planning L	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.

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						

Item 4.

Has your local government/agency budgeted for operating expenses for the project when it is completed?  Yes										
If no, please explain why:	g expenses for the projec	t when it is comple	tea:	Tres						
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 responsibilites for this project:

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

- (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? (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.

Item 4.

(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 issed the mandate.)

### **ICIP Capital Project Description**

**Year/Rank** 2023 012 **Priority:** High **ID:**34160

Project Title: VC Wide public safety - 700 MHZ state system Class: New Type/Subtype: Equipment - Public Safety Equipment

Contact Name: Elizabeth Adair Contact Phone: 505-861-6803 Contact E-mail: ladair@riocommunities.net

Total project cost: 6,002,684 Proposed project start date: TBD

Project Location: 660 Main Street Los Lunas NM 87031 Latitude: 34.8061N Longitude: 106.7328W

Legislative Language: To purchase, equip and install radio equipment for VRECC, for the City of Rio Communities working with Village of Los Lunas, City of Belen, Village of Bosque Farms, Town of Peralta, Los

Lunas School District

Scope of Work: To purchase and install updated 911 radio equipment in the new Valencia Regional Emergency Communications Center

#### Secured and Potential Funding Budget:

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

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

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

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
		_		_							
	Completed	<b>Funded to Date</b>	2023	2024	2025	2026	2027	<b>Total Project Cost</b>			
Water Rights	N/A	0	0	0	0	0	0	0			

Item 4.

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
Amou	nt 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.

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.

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						

Item 4.

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

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Los Lunas	Valencia Regional	Valencia Emergency	Village of Los Lunas	Valencia Regional	Valencia Regional
		Emergency	Communications Center		Emergency	Emergency
		Communications Center			Communications Center	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

Item 4.

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 issed the mandate.)

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