

Torrance County Resolution # 2018-043

A Resolution adopting an Infrastructure Capital Improvements Plan (ICIP)

WHEREAS, the County of Torrance recognizes that the financing of public capital projects has become a major concern in New Mexico 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 improvements 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 governing body of Torrance County adopting the attached Infrastructure Capital Improvements Plan, and 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.

PASSED, APPROVED AND ADOPTED by the governing body at its meeting of August 29, 2018.

Torrance County Commission

James "Jim" Frost, District 1

ATTEST:

Julia DuCharme, District 2

Javier E. Sanchez, District 3

Torrance County Project Summary

<u>ID</u>	Year Ranl	k Project Title	Category	Funded to date	2020	2021	2022	2023	2024	Total Project Cost	Amount Not Yet Funded	Phases?
25657	2020 001	4x4 Sheriff Patrol Vehicles	Vehicles - Public Safety Vehicle	0	90,000	50,133	50,133	50,133	50,133	290,532	290,532	Yes
26826	2020 002	County Building Repairs	Facilities - Administrative Facilities	0	250,000	110,000	100,000	100,000	100,000	660,000	660,000	Yes
14072	2020 003	County Road Improvements	Transportation - Highways/Roads/Bridges	0	600,000	0	0	0	0	600,000	600,000	No
26827	2020 004	County Fair Ground Improvements	Facilities - Administrative Facilities	0	300,000	200,000	250,000	250,000	0	1,000,000	1,000,000	Yes
33492	2020 005	Punta de Agua Multipurpose Center	Facilities - Administrative Facilities	23,500	235,000	0	0	0	0	258,500	235,000	Yes
26831	2020 006	Upgrade County Computer Software	Equipment - Other	0	300,000	0	0	0	0	300,000	300,000	No
33491	2020 007	Manzano Community Center	Facilities - Other	0	185,000	0	0	0	0	185,000	185,000	Yes
10565	2020 008	Volunteer Fire Dept Equipment	Facilities - Fire Facilities	0	200,000	125,000	125,000	125,000	0	575,000	575,000	Yes
31501	2020 009	Moriarty Senior Center Renovations	Facilities - Senior Facilities	0	55,000	0	0	0	0	55,000	55,000	No
20626	2021 001	New Road Department Yard / Shop	Facilities - Other	0	0	650,500	0	0	0	650,500	650,500	Yes
28448	2021 002	Duran Water System Improvements	Water - Water Supply	0	0	1,000,000	0	0	0	1,000,000	1,000,000	Yes
14143	2021 003	Road Vehicles	Equipment - Other	0	0	500,000	250,000	250,000	250,000	1,250,000	1,250,000	Yes
35015	2021 004	Solar Panel for Emergency Services Bldg	Equipment - Other	0	0	100,000	0	0	0	100,000	100,000	No
33996	2021 005	Mountainair Senior Center Entrance	Facilities - Senior Facilities	0	0	15,000	0	0	0	15,000	15,000	Yes
35056	2021 006	Animal Shelter Expansion	Facilities - Administrative Facilities	0	0	65,000	0	0	0	65,000	65,000	No
26803	2021 007	Road Department Equipment	Equipment - Other	0	0	100,000	100,000	100,000	0	300,000	300,000	No

Wednesday, October 17, 2018

Torrance County/ICIP 22000

	/ Dlan I	TV 2020-2024
_	Infrastructure Capital Improvement Plan I	1 2020 2021
_]	Intrastructure Capital 1	

	Intr	astructure Capital Imp					0	0	6,200	6,200	No
		Other - Other	0	0	6,200	0		0	110,000	110,000	No
055 2021 008	Fence-In Property	•	0	0	55,000	55,000	0			225,000	No
5054 2021 009	Purchase Pictometry Software	Other - Other Equipment - Public Safety	0	0	0	225,000	0	0	225,000	223,000	
5830 2022 001	Purchase and Equip Medical Response Vehicles	Equipment		0	0	200,000	0	0	200,000	200,000	No
0517 2022 002	New Type 4 Urban Interface Apparatus	Vehicles - Public Safety Vehicle	0	Ū			0	0	80,000	80,000	No
8517 2022 002	VFD 3	Vehicles - Senior Facility Vehicle	0	0	0	80,000	0	0	28,500	28,500	Yes
31503 2022 003	Senior Center Vehicles	Facilities - Senior Facilities	0	0	0		0	0	385,000	385,000	Yes
31498 2022 00-	4 Estancia Senior Center Repairs	Facilities - Senior Facilities	0	0	0		200,000	0	1,500,000	1,500,000	N
11948 2022 00	Senior Center Renovations Torrance Emergency Services Infrastructure	Facilities - Other	0	0		120,000	0	0	120,000	120,000	N
10012 2022 00	07 Senior Center Equipment	Equipment - Senior Center Equipment	0	U		- 10 000	0	0	140,000	140,000	Y
		Facilities - Other	0	0		0 140,000	92,000	0	92,000	92,000	1
	008 County Jail	Water - Water Supply	0	0		0 0	000	0	1,050,000	1,050,000	, 3
18519 2023 0	Water System Upgrade County Government Offices	Facilities - Administrative Facilities		0		0 0	0	600,000	600,000		
20624 2023 (New County Government Offices New Senior Center Facility	Facilities - Senior Facilities	0			0 (0	5,000	5,000	5,000	0
28449 2024 31504 2024	002 Moriarty Senior Center Equipment	Equipment - Senior Center Equipment									Eur
Number of p	Eunded to date.	4. Year 4.	Year 3: 408,633	Yea r 2,217,		Year 5: 1,005,133	Totz	al Project (11,840	_	otal Not Yet 1	1,822

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Torrance County Project Summary

				Funded					2024	Total Project Cost	Amount Not Yet Funded	Phases?
ID	Year Rank	Project Title	Category	to date	2020	2021	2022	2023	2024		X 4444	
25657			Vehicles - Public Safety Vehicle	0	90,000	50,133	50,133	50,133	50,133	290,532	290,532	Yes
26826	2020 002	County Building Repairs	Facilities - Administrative Facilities	0	250,000	110,000	100,000	100,000	100,000	660,000	660,000	
14072	2020 003	County Road improvements	Transportation - Highways/Roads/Bridges	0	600,000	0	0	0	0	600,000	600,000) No
26827	2020 004	County Fair Ground Improvements	Facilities - Administrative Facilities	0	300,000	200,000	250,000	250,000	0	1,000,000	1,000,000) Yes
33492	2020 005	Punta de Agua Multipurpose Center	Facilities - Administrative Facilities	23,500	235,000	0	0	0	0	258,500	235,000	
26831	2020 006	Upgrade County Computer Software	Equipment - Other	0	300,000	0	0	0	0	300,000	300,000	0 No
33491	2020 007	Manzano Community Center	Facilities - Other	0	185,000	0	0	0	0	185,000	185,000	0 Yes
10565	2020 008	Volunteer Fire Dept Equipment	Facilities - Fire Facilities	0	200,000	125,000	125,000	125,000	0	575,000	575,00	0 Yes
31501	2020 009	Moriarty Senior Center Renovations	Facilities - Senior Facilities	0	55,000	0	0	0	0	55,000	55,00	
20626	2021 001	New Road Department Yard / Shop	Facilities - Other	0	0	650,500	0	0	0	650,500	650,50	
28448	2021 002	Duran Water System Improvements	Water - Water Supply	0	0	1,000,000	0	0	0	1,000,000		
14143	2021 003	Road Vehicles	Equipment - Other	0	0	500,000	250,000	250,000	250,000	1,250,000		
35015	2021 004	Solar Panel for Emergency Services Bldg	Equipment - Other	0	0	100,000	0	0	0	100,000	100,00	
33996		Mountainair Senior Center Entrance	Facilities - Senior Facilities	0	0	15,000	0	0	0	15,000	15,00	
35056			Facilities - Administrative Facilities	0	0	65,000	0	0	0	65,000	65,00	00 No
26803		Road Department Equipment	Equipment - Other	0	0	100,000	100,000	100,000	0	300,000	300,00	00 No

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Torrance County/ICIP 22000

Grand Totals	23,500 2,215,000	2,976,833	3,408,633		2,217,133	1	,005,133		11,846,23	2	11,82	2,732
lumber of projec	ts: 30 Funded to date: Year 1:	Year 2:	Year 3:		Year 4:		Year 5:	Total	Project Cos	t: Total	Not Yet Fu	nded:
1504 2024 002	Moriarty Senior Center Equipment	Equipment - Senior Center Equipment		0	0	0	0	0	5,000	5,000	5,000	No
8449 2024 001	New Senior Center Facility	Facilities - Senior Facilities		0	0	0	0	0	600,000	600,000	600,000	Yes
0624 2023 002	New County Government Offices	Facilities - Administrative Fac	cilities	0	0	0	0	1,050,000	0	1,050,000	1,050,000	Yes
3519 2023 001	Water System Upgrade	Water - Water Supply		0	0	0	0	92,000	0	92,000	92,000	No
014 2022 008	County Jail	Facilities - Other		0	0	0	140,000	0	0	140,000	140,000	Yes
246 2022 007	Senior Center Equipment	Equipment - Senior Center Equipment		0	0	0	120,000	0	0	120,000	120,000	No
012 2022 006	Emergency Services Infrastructure	Facilities - Other		0	0	0	1,300,000	200,000	0	1,500,000	1,500,000	No
948 2022 005	Senior Center Renovations Torrance	Facilities - Senior Facilities		0	0	0	385,000	0	0	385,000	385,000	Yes
498 2022 004	Estancia Senior Center Repairs	Facilities - Senior Facilities		0	0	0	28,500	0	0	28,500	28,500	Yes
503 2022 003	Senior Center Vehicles	Vehicles - Senior Facility Vehicles	hicle	0	0	0	80,000	0	0	80,000	80,000	No
3517 2022 002	New Type 4 Urban Interface Apparatus VFD 3	Vehicles - Public Safety Vehi	icle	0	0	0	200,000	0	0	200,000	200,000	No
830 2022 001	Purchase and Equip Medical Response Vehicles	Equipment - Public Safety Equipment		0	0	0	225,000	0	0	225,000	225,000	No
054 2021 009	Purchase Pictometry Software	Other - Other		0	0	55,000	55,000	0	0	110,000	110,000	No
055 2021 008	1 ,											

ICIP Capital Project Description

Year/Rank 2020 001

Priority:

Class:

Replace Existing

Type/Subtype: Vehicles - Public Safety Vehicle

ID:25657

Project Title: Contact Name:

4x4 Sheriff Patrol Vehicles Annette Ortiz

Contact Phone: 505 7054757

Contact E-mail: aortiz@tcnm.us

Proposed project start date: September 1 2019

Total project cost:

290,532 Project Location: 205 S Ninth Street Estancia NM 87016

Latitude:

34.678432

Longitude: -105.969988

Legislative Language:

To purchase and equip 4x4 Sheriff Patrol Vehicles for Torrance County, New Mexico.

High

Scope of Work:

Torrance County will purchase five 4x4 police edition vehicles. We are a diverse terrain county of 4,400 square miles with a small Sheriff's Department, which results in a large amount of

wear and tear and the need for 4x4 patrol units. Torrance County plans to purchase one or more vehicles per year to replace patrol units in use as they are worn out. Torrance County will

utilize Statewide Pricing Agreements to purchase and equip the vehicles.

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

it lease complete table below w	im an secureu anu	potentiai iunumg soi	11 663.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	280,532	No	0	0		
NMFAL	10,000	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	290,532		0	0		

Project Budget - Complete the Budget below. Only	include unfunded or u	insecured funds unde	r each project year.	Note: Funded to Da	te column must equa	l the amounts	listed above here.
			Estimat	ted Costs Not Yet Fu	nded		_
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost

	N/A							
Water Rights	N/A	0	0	0	0	0	0	q
Easements and Rights of Way	N/A	0	0	0	0	0	0	o
Acquisition	N/A	0	0	0	0	0	0	q
Archaeological Studies	N/A	0	0	0	0	0	0	o
Environmental Studies	N/A	0	0	0	0	0	0	d
Planning	N/A	0	0	0	0	0	0	o
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	q
Construction	N/A	0	0	0	0	0	0	d
Furnishing/Equipment	No	0	90,000	50,133	50,133	50,133	50,133	290,532
TOTALS		0	90,000	50,133	50,133	50,133	50,133	290,532
Amount	t Not Yet Funded	290.532	N					

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	90,000	No	No	No	Yes	No	3
2	50,133	No	No	No	Yes	No	3
3	50,133	No	No	No	Yes	No	3
4	50,133	No	No	No	Yes	No	3
5	50,133	No	No	No	Yes	No	3
TOTAL	290 532						

Has your local government/agency budgeted for operatin	g expenses for the projec	t when it is comple	ted?	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	45,133	45,133	45,133	45,133	45,133	225,665	
Annual Operating Revenues	0	. 0	0	0	0	0	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

By replacing older vehicles, the County will save money on less frequent repairs. Newer vehicles will also be more fuel efficient.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County	Torrance County	n/a	Torrance County	Torrance County
Lease/operating agreement in place?	No	Yes		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?

No

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

No

If yes, please list the other entity.

If yes, please explain.

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

Yes

Please explain. Sheriff Heath White will select the appropriate vehicles and equipment. Mr. Noah Sedillo, CPO, will oversee procurement.

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

No

(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.

This project would benefit all citizens of Torrance County (population 16,383)

(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.)

Properly equipped deputies are better able to serve the community.

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:25657

ICIP Capital Project Description

Year/Rank 2020 002 Priority:

High

ID:26826

Project Title:

County Building Repairs

Class:

Renovate/Repair

Type/Subtype: Facilities - Administrative Facilities

Contact Name:

Annette Ortiz

Contact Phone: 505 705-4757 Contact E-mail: aortiz@tcnm.us

Total project cost:

660,000

Proposed project start date: September 1 2019

Project Location: 205 9th Street Estancia NM 87016

Latitude: 34 759545

Longitude: -106.063507

Legislative Language:

Plan, construct, furnish/equip improvements to include, electrical, and heating and cooling for the Torrance County Administrative building and Judicial Complex; also to bring buildings to meet

Scope of Work:

The Administrative Offices Building was built in 1966, it has become increasingly outdated. Our building cannot keep up within the current electrical needs, heating and cooling needs, and we

need to meet ADA requirements. Our primary concern is the heating and cooling systems. The boiler has aged to the point that we cannot get replacement parts for repairs.

The Judicial Complex is in need of repairs, we are experiencing the same type of issues with the heating and cooling, as well as all around building renairs.

State Price Agreements and CES contracts will be utilized.

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	300,000	No	0	0		
NMEDD	360,000	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	660,000		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.

				Estima	ated Costs Not Yet F	unded		_
	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	0	100,000	100,000	100,000	100,000	100,000	500,000
Furnishing/Equipment	No	0	100,000	10,000	0	0	0	
TOTALS		0	250,000	110,000	100,000	100,000	100,000	660,000
Amount	Not Yet Funded	660,000						

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	No	No	No	No	6
2	110,000	No	Yes	No	No	No	6
3	100,000	No	No	Yes	No	No	9
4	100,000	No	No	Yes	No	No	3

5	100,000	No	No	No	Yes	No	3
TOTAL	660,000						

			4. 39	77.		
Has your local government/agency budgeted for operatin If no, please explain why: Have not yet received fund		et when it is comple	ted?	Nes		
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,753	0	0	0	0	100,753
Annual Operating Revenues	. 0	0	0	0	0	0

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Upgrading the heating and cooling systems to modern environmentally will contribute to operating savings.

Entities who will assume the following responsibilites for this project:

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

More detailed information on project.

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

10-15 years

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

Yes

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

No

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

No

If yes, please list the other entity.

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

Yes

Please explain. The County Manager will oversee the project(s). Mr. Noah Sedillo, CPO is the 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.

Yes

The citizens of Torrance County will benefit from the Administrative and Judicial buildings in good working order, and tax dollars being better spent on other more important projects.

(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 2020 003

Priority:

ID:14072

Project Title:

County Road Improvements

Class:

Renovate/Repair

Type/Subtype: Transportation - Highways/Roads/Bridges

Contact Name:

Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

Proposed project start date: September 1 2019

Project Location: Torrance County NM 87016

600,000

Latitude: 34.968402

Longitude: -106.0958

Legislative Language:

To construct and upgrade county road McNabb in Torrance County, NM.

High

Scope of Work:

Purchase of materials and construction provisions that would allow upgrade, improvement and repairs to McNabb Road, as it is one of our most traveled roads in the county. We would like to

overlay it with 3" of Asphalt material to make a longer lasting road for the traffic and the residence of Torrance county.

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.

i lease complete table below v	in an secured and	i potentiai iunumg so	n ccs.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received Comme	ent
GOB	100,000	Yes	0	0		
LGRANT	500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	600,000		0	0		

Project Budget - Complete the Bud	lget below. Only	include unfunded or unse	ecured funds under	each project year. N	Note: Funded to Date	column must equa	l the amounts listed above here	.
				Estimate	d Costs Not Yet Fun	ded		
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Project Co	st
Water Rights	N/A	0	0	0	0	0	0	0

Easements and Rights of Way	N/A	0	0	0	0	0		
Acquisition	N/A	0	0	n n	0	0	v n	9
Archaeological Studies	N/A	0	0	0	0	n	0	ä
Environmental Studies	N/A	0	0	0	0	0	0	, l
Planning	N/A	0	0	0	0	0	0	ď
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	ď
Construction	No	0	600,000	0	0	0	0	600,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	600,000	0	0	0	0	600,000
Amount No	t Yet Funded	600,000						

PHASING BUDGET

Phasing:

Can this project be phased?

l? No

140

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	Yes	No	No	1
2	0	No	No	Yes	No	No	1
3	0	No	No	Yes	No	No	1
.4	0	No	No	Yes	No	No	1
5	. 0	No	No	Yes	No	No	1
TOTAL	0						

as your local government/agency budgeted for operatin	g expenses for the projec	ct when it is comple	ted?	Yes_		
If no, please explain why:						
NNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
nnual Operating Revenues	n	n	n	n	n	0

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Routine maintenance costs will come down once all roads are at a good starting point.

Entities who will assume the following responsibilites for this project:

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

More detailed information on project.

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

16 years or more

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

Yes

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

Yes

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

No

If yes, please list the other entity.

In Phase I, Torrance County will issue Invitations for Bids to acquire the necessary materials for project. In Phase II, Torrance County Road Department will complete project.

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

Yes

Please explain.

Mr. Leonard Lujan, Road Superintendent, will oversee project. Mr. Noah Sedillo, CPO, will oversee procurement.

(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. Torrance County will collaborate with municipalities as needed.

(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.

This project will benefit the citizens of Torrance County. Exact numbers will depend

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Torrance County/ICIP 22000Project ID:14072

upon road usage.

(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.

Road improvements increase safer driving conditions.

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 2020 004

Priority:

Renovate/Repair

Type/Subtype: Facilities - Administrative Facilities

ID:26827

Project Title: Contact Name:

County Fair Ground Improvements Annette Ortiz

Project Location: 715 South 10th Street, Estancia NM 87016 Estancia NM 87016

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Proposed project start date: September 1 2019

Total project cost:

1,000,000

Latitude: 34.755519

Class:

Longitude: -106.06349

Legislative Language:

To plan design construct and equip improvements to County Fairgrounds in Estancia NM, Torrance County.

High

Scope of Work:

Plan, design, contruct and equip improvements to County Fairgrounds in Estancia so that we can meet the needs of the residents, as well as bring the facilities up to code and eliminate safety issues. Construction of new animal facilities (barns) and renovations to the current exhibition hall and concessions areas are priorities. Torrance County will be collaborating with the Town

of Estancia. Planning has not been completed.

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)	
<u> </u>				•		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	1,000,000	No	0	0		
LGRANT	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	1.000.000		0	00		

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds under	each project year.	Note: Funded to Da	te column must equ?	al the amounts	listed above here.
		Estimated Costs Not Yet Funded					_
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost

Water Rights	Yes	0	0	0	0	0	0	0
Easements and Rights of W	ay Yes	0	0	0	0	0	0	o
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	o
Planning	No	0	15,000	0	0	0	0	15,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	0	260,000	200,000	250,000	200,000	0	910,000
Furnishing/Equipment	No	0	0	0	0	50,000	0	50,000
TOTALS		0	300,000	200,000	250,000	250,000	0	1,000,000
Aı	nount Not Yet Funded	1.000.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	No	No	No	Yes	6
2	200,000	No	Yes	No	No	Yes	6
3	200,000	No	No	Yes	No	Yes	6
4	200,000	No	No	Yes	No	Yes	6
5	200,000	No	No	No	Yes	Yes	6
TOTAL	1.000.000						

Has your local government/agency budgeted for operating	g expenses for the projec	t when it is comple	eted?	Yes		
If no, please explain why: ANNUAL OPERATING BUDGET Annual Operating Expenses plus Debt Service	YEAR 1 19,200	YEAR 2 19,200	YEAR 3 19,200	YEAR 4 19,200	YEAR 5 19,200	TOTAL 96,000
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	Yes					
If yes, please explain and provide estimates of oper	ating savings New	facilities will be mor	re energy efficient. I	Renovated facilities	will also increase rev	enue.
Entities who will assume the following responsibilites for	41					

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County	Torrance County	Town of Estancia	Torrance County	Torrance County
Lease/operating agreement in place?	No	No		No	No	No

Yes

More detailed information on project.

If yes, please list the other entity.

(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?

Town of Estancia

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

Yes

Yes

Please explain. Ms. Belinda Garland, County Manager, will oversee construction. Mr. Noah Sedillo, CPO, will oversee procurement.

(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. County Fairgrounds are located with the boundaries of the Town of Estancia. The local economy benefits from events held at the fairgrounds.

(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 of Torrance County (population 16,383)

(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 issed the mandate.)

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ICIP Capital Project Description

Year/Rank 2020 005 Priority:

High

ID-33492

Project Title:

Punta de Agua Multipurpose Center

Class:

New

Type/Subtype: Facilities - Administrative Facilities

Contact Name: Javier Sanchez

Contact Phone: (505) 400-3192

Contact E-mail: isanchez@tcnm.us

Proposed project start date: September 1 2019

Total project cost: Project Location: 24 Roybal Trail Road Punta de Agua NM 87036

258,500

Latitude: 34.602927

Longitude: -106.284190

Legislative Language:

Design, construct, acquire property, furnish and equip a multipurpose center in the village of Punta de Agua, located in Torrance County within the Manzano Land Grant.

Scope of Work:

The multipurpose center will be used as a community center, fitness center, and official meeting place of the local domestic water association. Torrance County will purchase land. Plans for a

metal-frame insulated building with electricity and plumbing will be designed by an architect, as the result of an RFP. Construction will be implemented by a licensed contractor, as the result

of an IFB. Appliances and furniture will be procured utilizing New Mexico Statewide Pricing Agreements.

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 notantial funding sources

riease complete table below	with all secured and	i potentiai funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
CAP	235,000	No	0	0			
OTHER	23,500	No	23,500	0		Community match	
	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	258.500		23.500	0			

Project Budget - Complete the Budget below. O	nly 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.
			Estimated Costs Not Yet Funded				
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost

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Torrance County/ICIP 22000Project ID:33492

Water Rights	N/A	0	0	0	0	0	0	6
Easements and Rights of Way	N/A	0	0	0	0	0	0	ď
Acquisition	No	0	25,000	0	0	0	0	25,000
Archaeological Studies	N/A	0	0	0	0	0	0	20,000
Environmental Studies	N/A	0	0	0	0	0	0	ď
Planning	N/A	0	0	0	0	0	0	ď
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	23,500	170,000	.0	0	0	0	193,500
Furnishing/Equipment	No	0	25,000	0	0	0	0	25,000
TOTALS		23,500	235,000	0	0	0	0	258,500
Amount No	ot Yet Funded	235,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	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 hudgeted for operatin	g expenses for the projec	ct when it is comple	ted?	No	,		
If no, please explain why: County will not operate, M	OA will be in place						
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	n	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:
	Bernalillo County	Torrance County	Punta de Agua Mutual	Torrance County	Punta de Agua Mutual	Punta de Agua Mutual
			Domestic Water Assoc.		Domestic Water Assoc.	Domestic Water Assoc.
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?

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. Belinda Garland, County Manager, will oversee construction. Purchasing Director (CPO) Noah Sedillo will oversee procurement.

(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 all citizens of the village of Punta de Agua, Manzano Land Grant, and

Torrance County/ICIP 22000Project ID:33492

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Torrance 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.)

ICIP Capital Project Description

Year/Rank 2020 006 Priority:

High

Replace Existing

Type/Subtype: Equipment - Other

Contact Name:

Annette Ortiz

Upgrade County Computer Software

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

ID:26831

Total project cost:

Proposed project start date: September 1 2019

Project Title:

300,000

Project Location: 205 9th Street Estancia NM 87016

Class:

Latitude: 34.759545

Longitude: -106.063507

Legislative Language:

To purchase, install, and update computer software for Torrance County, New Mexico.

Scope of Work:

Install and integrate new accounting and finance software that can be utilized within all departments of the County. State Wide Pricing Agreements will be utilized when possible, and

Requests for Proposals will be used otherwise.

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 notential funding sources

r lease complete table below v	vidi an secureu and	botentiai tunuing so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
CAP	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			
	0	No	0	0			
TOTALS	300,000		0	0			

P	roject Budget - Complete the Budget below. On	y include unfunded or	unsecured funds u	under each project	year. Note: Funded	to Date column mus	t equal the amount	s listed above here.			
			Estimated Costs Not Yet Funded								
	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost			
Wa	ter Rights N/A	0	0	0	0	0	0	0			

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

PHASING BUDGET

Can this project be phased?

No

Multi-Phased: No

Phasing: Stand Alone: No

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

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

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

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

las your local government/agency budgeted for operating	g expenses for the proje	ct when it is comple	ted?	No		
If no, please explain why: No funding received						
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	n	Λ	O	0	n	0

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Utilizing one software instead of many reduces contract payments.

 $Entities \ who \ will \ assume \ the \ following \ responsibilities \ for \ this \ project:$

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County				
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?

mas 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.

If yes, please explain.

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

Yes

Please explain. Ms. Belinda Garland, County Manager, will oversee the project. Mr. Noah Sedillo, CPO, will oversee procurement.

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

No

(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.

All the citizens of Torrance County (population 16,383) will benefit from this project as

County Sta

(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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Torrance County/ICIP 22000Project ID:26831

ICIP Capital Project Description

Year/Rank 2020 007 Priority:

High

ID:33491

Project Title:

Manzano Community Center

Class:

Renovate/Repair

Type/Subtype: Facilities - Other

Contact Name: Javier Sanchez

Contact Phone: (505) 400-3192 Contact E-mail: jsanchez@tcnm.us

Total project cost:

Proposed project start date: September 1 2019

185,000 Project Location: 6 Community Center Road Manzano NM 87036

Latitude: 34.646225

Longitude: -106.345323

Legislative Language:

To purchase, design, renovate, and outfit a historic building withing the Manzano Land Grant to serve as a multipurpose center.

Scope of Work:

The multipurpose center will be used as community center, community kitchen, learning and fitness center, official meeting place of the local land grant and acequia associations, and a Torrance County and NM DHSEM-approved sheltering site during emergency situations. Torrance County will purchase the building (La Tiendita) at 6 Community Center Road and the land upon which is constructed. Renovation plans will be designed by an architect. Renovations will be completed by a licensed contractor resulting from an RFP. Lastly, any appliances or

furniture needed will be purchased utilizing Statewide Pricing Agreements.

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.

rease complete able below w	ich am secureu une	potential landing so	ui ccs.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
DFA	150,000	No	0	0		
CAP	35,000	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	185,000		0	0		

Project Budget - Complete the Budget below. Only	include unfunded or unsec	ured funds und	ler each project year. No	te: Funded to Da	nte column must equa	al the amounts listed above here.		
	_	Estimated Costs Not Yet Funded						
Completed	Funded to Date	2020	2021	2022	2023	2024 Total Project Cos		

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Torrance County/ICIP 22000Project ID:33491

	Amount Not Yet Funded	185,000						
OTALS		0	185,000	0	0	0	0	185,00
urnishing/Equipment	No	0	15,000	0	0	0	0	15,00
Construction	No	0	70,000	0	0	0	0	70,00
esign (Engr./Arch.)	No	0	10,000	0	0	0	0	10,00
lanning	N/A	0	0	0	. 0	0	0	
invironmental Studies	N/A	0	0	0	0	0	0	i
rchaeological Studies	N/A	0	0	0	0	0	0	+
cquisition	No	0	90,000	0	0	0	0	90,00
asements and Rights o	of Way N/A	0	0	0	0	0	0	
Vater Rights	N/A	0	0	0	0	0	0	

PHASING BUDGET

Phasing:

Can this project be phased?

Yes

Stand Alone: No

Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	Yes	No	No	Yes	12
2	85,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	185,000						

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	Ð	n	n	a	n	n

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:
	Bernalillo County	Manzano Land Grant				
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?

No

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

No

If yes, please list the other entity.

If yes, please explain.

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

Yes

Please explain. Ms. Belinda Garland, County Manager, will oversee construction. Mr. Noah Sedillo, the County's CPO, will oversee procurement.

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

No

(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.

This will benefit all citizens of the Manzano Land Grant and Torance County.

(Population 16,383)

(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 2020 008 Priority: High

Class:

Replace Existing

Type/Subtype: Facilities - Fire Facilities

Contact Name:

Annette Ortiz

Contact Phone:

505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

575,000

Volunteer Fire Dept Equipment

Proposed project start date: September 1 2019

ID:10565

Project Title:

Project Location: Torrance County All Cities NM

34.678432 Latitude:

Longitude: -105.969988

Legislative Language:

To purchase and equip the Volunteer Fire Department Equipment for Torrance County, NM.

Scope of Work:

Torrance County will replace and update equipment on existing fire trucks, including self-contained breathing apparatus (SCBA) masks, bottles, and packs; and automated external

defibrillators (AEDs). Torrance County will utilize Statewide Pricing Agreements and Bernalillo County cooperative purchasing agreements.

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 v	rith all secured and	l potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	30,000	Yes	30,000	29,800	7/1/2014	
	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	30,000		30,000	29 800		

Project Budget - Compl	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	ıded					
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Project	Cost			
Water Rights	N/A	0	0	0	0	0	0	q			

Easements and Rights of Way	N/A	0	^	0		0	0	6
		U	0	0	0	0	0	Ч
Acquisition	N/A	0	0	0	0	0	0	q
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	200,000	125,000	125,000	125,000	0	575,000
TOTALS		0	200,000	125,000	125,000	125,000	0	575,000
Amount No	t Yet Funded	575,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	520,000	No	No	No	Yes	No	12
2	125,000	No	No	No	Yes	No	12
3	125,000	No	No	No	Yes	No	12
4	125,000	No	No	No	Yes	No	12
5	0	No	No	No	No	No	0
TOTAL	895 000						

Has your local government/agency budgeted for operating	o expenses for the projec	t when it is comple	ted?	Yes		
If no, please explain why:	es expenses to the project	z witch it is compit	ICU.	1163		
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	622,627	0	0	0	0	622,627
Annual Operating Revenues	436.535	0	0	0	O	436,535

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Newer equipment will reduce maintenance costs.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County				
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?

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. Mr. Lester Gary, Fire Chief, will oversee the project. Mr. Noah Sedillo CPO, will oversee procurement.

(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.

This project will benefit all citizens of Torrance County (population 16,383)

(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.)

ICIP Capital Project Description

Year/Rank 2020 009 Priority:

High

Renovate/Repair

Type/Subtype: Facilities - Senior Facilities

ID:31501

Project Title:

Moriarty Senior Center Renovations

Class:

Contact Name:

Annette Ortiz

Contact Phone: 505 5444757

Contact E-mail: aortiz@tcnm.us

Proposed project start date: September 1 2019

Total project cost:

55,000 Project Location: 120 Roosevelt Street Moriarty NM 87035

Latitude: 35.003515

Longitude: -106.045812

Legislative Language:

To plan, design, and construct renovations to the Moriarty Senior Citizens' Center in Torrance County. New Mexico.

Scope of Work:

Install new carpet.

New toilets, sinks, exhaust fans and flooring for women's restroom.

Install tie flooring.

Install refrigerated air units. Improve landscaping. Install awning.

Interior and exterior paint.

Statewide Pricing Agreements will be used and IFBs will be utilized as appropriate.

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.

rease complete table below	an occur ca ana	potential randing so	41 005			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
ALTSD	30,000	No	0	0		
LFUNDS	25,000	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	55,000		0	0		

			<u> </u>					
	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0-	0	0	i
Acquisition	N/A	0	0	0	0	0	0	i
Archaeological Studies	N/A	0	0	0	0	0	0	i
Environmental Studies	N/A	0	0	0	0	0	0	i
Planning	N/A	0	0	0	0	0	0	i
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	1
Construction	No	0	20,000	0	0	0	0	20,00
Furnishing/Equipment	No	0	35,000	0	0	0	0	35,00
TOTALS		0	55,000	0	0	0	0	55,00
Amount	Not Yet Funded	55.000						

PHASING BUDGET

Can this project be phased?

No

Stand Alone: No Multi-Phased: No

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

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

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

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

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

Has your local government/agency budgeted for operatin	g expenses for the proje	ct when it is comple	ted?	No			
If no, please explain why: Senior Centers operated by	PMS.						
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	n	O	n	n	Λ	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Renovated facilities will bring down the costs of routine maintenance.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County	Presbyterian Medical Services	Torrance County	Torrance County	Тоттапсе County
Lease/operating agreement in place?	Yes	Yes		No	No	No

More detailed information on project.

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

10-15 years

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

Yes

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

No

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

No

If yes, please list the other entity.

Amount of funds received will dictate scope of project.

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

Yes

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:31501

Please explain. Ms. Belinda Garland, County Manager, will oversee the project. Mr. Noah Sedillo, CPO, will oversee procurement.

(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

(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.

All senior citizens of Torrance County will 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

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

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

ICIP Capital Project Description

Year/Rank 2021 001

Priority:

High

Class:

New

Type/Subtype: Facilities - Other

Contact Name: Annette Ortiz **Contact Phone:** 505 544-4757

D:20626

Total project cost:

New Road Department Yard / Shop

Proposed project start date: September 1 2019

Contact E-mail: aortiz@tcnm.us

Project Title:

650,500 Project Location: Torrance County Estancia NM 87016

Latitude: 34.759545

Longitude: -106.063507

Legislative Language:

To plan, design, and construct a new shop and fenced in yard for the material and equipment of the road department in Torrance County, New Mexico.

Scope of Work:

Plan, design, and construct a new shop and fenced in yard for the material and equipment of the road department. RFPs will be utilized for professional services (architects and engineers).

IFBs will be issued for construction. Statewide Price Agreements or IFBs will be utilized for materials.

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.

r least complete table below w	in an scurcu and	potential funding so	ui ces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
NMFAL	650,000	No	0	0		In process	
	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	650,000		0	0			

Project Budget - Complet	te the Budget below. Only	y include unfunded or 1	unsecured funds unde	r each project year.	Note: Funded to Dat	e column must equal	l the amounts listed above	here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Projec	t Cost
Water Rights	Yes	0	0	0	0	0	0	q

Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	O
Archaeological Studies	No	0	0	25,000	0	0	0	25,000
Environmental Studies	No	0	0	25,500	0	0	0	25,500
Planning	No	0	0	0	0	0	0	Ó
Design (Engr./Arch.)	N/A	0	0	25,000	0	0	0	25,000
Construction	No	0	0	575,000	0	0	0	575,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	650,500	0	0	0	650,500
Amount No	ot Yet Funded	650,500						

PHASING BUDGET

Phasing:

Can this project be phased?

Yes

Stand Alone: No

Multi-Phased: No

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

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

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

	T T				1	······	
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
	1 1		'		1	Easements, Acq)	l
1	50,000	Yes	No	No	No	No	6
2	25,000	Yes	Yes	No	No	No	6
3	575,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	650,000						

					·		
Has your local government/agency budgeted for operatin	g expenses for the projec	ct when it is comple	ted?	No			
If no, please explain why: Have not yet received fund	ing.	-					
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
nnual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues		0	0	0	n	n	

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:
	Bernalillo County	Torrance County				
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?

No

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

No

If yes, please list the other entity.

No funding has been secured for this project.

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

Yes

Please explain. The County Manager, Ms. Belinda Garland, would oversee the project. Mr. Noah Sedillo is the CPO.

(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 will give the Road Department a better equipped and more efficient space from which to operate.

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

Ves

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

Road conditions is always a great concern in Torrance County. This project will

benefit not only em

(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 new location will be outside of town limits, which will reduce the amount of exhaust to which surrounding neighbors are exposed.

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:20626

ICIP Capital Project Description

Year/Rank 2021 002

Priority:

High

Renovate/Repair

Type/Subtype: Water - Water Supply

ID:28448

Contact Name: Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project costs

1,000,000

Proposed project start date: September 1 2019

Contact E-man: aoitiz@i

Total project cost:

Project Location: 19 Vidal Duran NM 87019

Duran Water System Improvements

Latitude: 34.465917

Class:

Longitude: -105.393525

Legislative Language:

To plan, design, and construct water system improvements for Duran NM, Torrance County.

Scope of Work:

Project Title:

The infrastructure in Duran needs to be tested and repaired to maximize usage and meet the need of the residents in Duran, NM. Reports have stated that the current pipes are cracking long

ways, on top of the pipe. IFBs will be utilized for construction services.

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.

Please complete table below	v with an secured and	potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	25,000	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	25.000		0	0		

Project Budget - Complete the Budget	get below. Only	include unfunded or unse	cured funds under	each project year. N	ote: Funded to Date	column must equal	I the amounts listed above here.	
				Estimate	d Costs Not Yet Fun	ded		١
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Project Cost	
Water Rights	Yes	0	0	0	0	0	0 0	

Easements and Rights of Way	Yes	0	0	0	0	0	0	o
Acquisition	Yes	0	0	0	0	0	0	o
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	25,000	0	0	0	25,000
Construction	No	0	0	975,000	0	0	0	975,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	1,000,000	0	0	0	1,000,000
Amount N	ot Yet Funded	1.000.000						

PHASING BUDGET

Can this project be phased?

Yes

Stand Alone: No

Phasing:

Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000	No	Yes	No	No	No	6
2	15,000	No	No	Yes	No	No	6
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	25,000						

Has your local government/agency budgeted for operating	expenses for the projec	t when it is comple	ted?	No					
If no, please explain why: Will be handled by the City of Vaughn									
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:
	Bernalillo County	Torrance County	Town of Duran	Town of Duran	City of Vaughn	City of Vaughn
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?

Yes

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

No

If yes, please list the other entity. This project has not received funding.

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

Yes

Please explain. Oversight will be provided by the Torrance County Manager and the City of Vaughn. Mr. Noah Sedillo is the 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. The project is supported by Torrance County, the City of Vaughn and the Town of Duran.

(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.

There are 60 citizens in the Town of Duran that this 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? 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.)

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:28448

ICIP Capital Project Description

Contact Phone:

Year/Rank 2021 003 Priority:

High

Type/Subtype: Equipment - Other

Project Title: Contact Name: Road Vehicles

Class:

New 505 544-4757

Contact E-mail: aortiz@tcnm.us

ID:14143

Annette Ortiz

Proposed project start date: September 1 2019

Total project cost:

1,250,000 Project Location: 205 South Ninth Street Estancia NM 87016

Latitude: 34.759091

Longitude: -106.061515

Legislative Language:

To Purchase and Equip necessary Road Equipment and Department Vehicles in Torrance County, New Mexico.

Scope of Work:

Purchase and equip necessary road equipment, such as a reclaimer, and department vehicles for the Road Department to carry out functions of everyday job requirements. State Price

Agreements and IFBs will be utilized as necessary.

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	
GOB	1,000,000	Yes	1,000,000	500,000	FY2017	Multiple projects	
NMFAL	250,000	No	0	0		In process	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			i
	0	No	0	0			
	0	No	0	0			
TOTALS	1.250.000		1,000,000	500,000			

Project Budget - Complete the Bud	get below. Only	include unfunded or unse	cured funds under	each project year. I	Note: Funded to Date	column must equal	the amounts	listed above here.
				Estimate	ed Costs Not Yet Fun	ded		_
	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	500,000	250,000	250,000	250,000	1,250,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	o
Construction	N/A	0	0	0	0	0	0	o
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	500,000	250,000	250,000	250,000	1,250,000
Amount No	t Yet Funded	1.250,000						

PHASING BUDGET

Can this project be phased? Y

Phasing: Stand Alone: No Multi-Phased: No

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

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

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

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

Has your local government/agency hudgeted for operating	expenses for the projec	t when it is comple	ted?	No			
If no, please explain why: No funding received at pres	ent.	_					
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?

Yes

If yes, please explain and provide estimates of operating savings

Newer equipment requires less repairs and will be more fuel efficient.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County				
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?

No

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

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

lease explain. Mr. Noah Sedillo, CPO, will oversee procurement. Mr. Leonard Lujan, Road Superintendent, will advice on technical aspects.

(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.

(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

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 2021 004

Priority:

High

New

Type/Subtype: Equipment - Other

Contact Name: Martin Lucero

Contact Phone: 5054489770

Contact E-mail: mlucero@tcnm.us

Total project cost:

100,000

Proposed project start date: September 1 2019

ID:35015

Project Location: 753 Salt Missions Trail McIntosh NM 87032

Solar Panel for Emergency Services Bldg

Latitude: 34.861515

Class:

Longitude: -106.051412

Legislative Language:

To design and construct solar panel at the Administrative Offices of Torrance County, Estancia NM 87016

Scope of Work:

Project Title:

Design and construct a solar panel that will serve as primary and alternate means of power to critical infrastructure. The purpose of having solar energy is to create a back-up power generation

in the event of a power outage. The building construction is located at the Emergency Services building that houses Dispatch, Emergency Operations Center and Fire Administration.

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. Places complete table below with all secured and notantial funding courses

riease complete table below v	vith all secured and	i potentiai funding so	urces.			
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		

Pı	roject Budget - Complete the Budget below. Only	y include unfunded or unse	cured funds under	each project year. N	Note: Funded to Date	column must equal	the amounts	listed above here.
				Estimate	ed Costs Not Yet Fun	ded		-
1	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost
Wat	ter Rights N/A	0	0	0	0	0	0	0

Easements and Rights of Way	N/A	0	0	0	0	0	0	ď
Acquisition	N/A	0	0	0	0	0	0	9
Archaeological Studies	N/A	0	0	0	0	0	0	ď
Environmental Studies	N/A	0	0	0	0	0	0	ď
Planning	N/A	0	0	0	0	0	0	d
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	d
Construction	N/A	0	0	100,000	0	0	0	100,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	o
TOTALS		0	0	100,000	0	0	0	100,000
Amount No	t Yet Funded	100.000						

PHASING BUDGET

Can this project be phased? No

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	Other (Wtr Rights,	# Mos to Complete
		İ				Easements, Acq)	
1	O) 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 operatir	g expenses for the projec	t when it is comple	ted?	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	n	0	n o	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:
	Bernalillo County	Torrance County				
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?

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. Ms. Belinda Garland, County Manager as well as Martin Lucero, Emergency Manager, will oversee the project. Mr. Noah Sedillo, CPO will oversee procurement.

(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

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 issed the mandate.)

ICIP Capital Project Description

Year/Rank 2021 005 Priority:

Mountainair Senior Center Entrance

Class:

Renovate/Repair

Type/Subtype: Facilities - Senior Facilities

Contact Name: Annette Ortiz

High

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

TD:33996

Total project cost:

Project Location: 107 N Summit Avenue Mountainair NM 87036

Proposed project start date: September 1 2019

Project Title:

15,000

34-521489

Longitude: -106.240592

Legislative Language:

To plan, design, and construct an ADA Compliant sidewalk and awning to the main entrance of the Mountainair Senior Center,

Scope of Work:

Torrance County will plan, design, and construct an ADA compliant sidewalk and awning to the Mountainair Senior Center that will mitigate the damage caused by the current roof design having water runoff directly onto entrance pavement, and the northern exposure causing the pavement to regularly freeze. Torrance plans to utilize Statewide Pricing Agreements where

applicable, and an IFB for the construction.

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		Comment
ALTSD	25,000	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	25,000	·	0	0		

Project Budget - Complete the Budget below. Only	include unfunded or u	nsecured funds unde	r each project year.	Note: Funded to Da	te column must equ	al the amount	s listed above here.
			Estimat	ted Costs Not Yet Fu	nded		_
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:33996

								
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	o
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	2,500	0	0	0	2,500
Design (Engr./Arch.)	No	0	0	2,500	0	0	0	2,500
Construction	No	0	0	10,000	0	0	0	10,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	15,000	0	0	0	15,000
Amount No	t Yet Funded	15.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	5,000	Yes	Yes	No	No	No	3
2	10,000	No	No	Yes	No	No	1
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	15,000						

			·	-		
Has your local government/agency budgeted for operatin	g expenses for the projec	t when it is comple	ted?	No		
If no, please explain why: No funding in place		· · · · · · · · · · · · · · · · · · ·				
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	O	n	n	n

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:
	Bernalillo County	Torrance County	Presbyterian Medical Services	Torrace County	Torrance County	Torrance County
Lease/operating agreement in place?	Yes	Yes		No	No	No

N	fore	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?

No

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

No

If yes, please list the other entity.

If yes, please explain.

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

Yes

Please explain. Ms. Belinda Garland, County Manager, will oversee the project. Mr. Noah Sedillo, CPO, will oversee the procurement.

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

No

(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.

All senior citizens in Torrance County will benefit from this 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.

Yes

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

Due to water run off and regular freezes, the pavement at the entrance is slip/trip hazard for seniors.

ICIP Capital Project Description

Year/Rank 2021 006

Priority: High

New

ID:35056

Project Title:

Animal Shelter Expansion

Type/Subtype: Facilities - Administrative Facilities

Contact Name:

Cindi Sullivan

Contact Phone: 505 705-0024

Contact E-mail: tcashelter@gmail.com

Total project cost:

65,000

Proposed project start date: September 1 2019

Project Location: 751 Salt Missions Trail McIntosh NM 87035

Class:

Latitude: 34.831013

Longitude: -106.0525

Legislative Language:

Plan, design, construct and equip a cat room in the Animal Shelter

Scope of Work:

We are required to house cats and dogs in separate areas; we are currently housing the cast in a small break room with no ventilation except for a window, when weather permits. We only

have room for 2 cat tiers and every year we have no room to properly house the number of cats we get.

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.

The state of the s	an secured and	potential funding so	ur ces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
CAP	65,000	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	65,000		0	0			

Project Budget - Complet	te the Budget below. Only	include unfunded or un	secured funds under	each project year.	Note: Funded to Dat	e column must equal	the amounts	listed above here.	
			Estimated Costs Not Yet Funded						
	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost	
Water Rights	N/A	0	0	0	0	0	0	o	

Easements and Rights of Way	N/A	0	0	0	0	0	0	o
Acquisition	N/A	0	0	0	0	0	0	ď
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	o
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	15,000	0	0	0	15,000
Construction	N/A	0	0	45,000	0	0	0	45,000
Furnishing/Equipment	N/A	0	0	5,000	0	0	0	5,000
TOTALS		0	0	65,000	0	0	0	65,000
Amount No	ot Yet Funded	65,000		an team of the Colonia			· · · · · · · · · · · · · · · · · · ·	

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: Yes Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
					ļ	Easements, Acq)	
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	1					

Has your local government/agency budgeted for operatin	g expenses for the projec	t when it is comple	ted?	Yes			
If no, please explain why:		Î					
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
nnual 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:
	Bernalillo County	Torrance County	Torrance County Animal Services	Torrance County	Torrance County	Torrance County
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?

No

Please explain. Ms. Belinda Garland, County Manager will oversee the project, as well as Cindi Sullivan, Animal Services Director. Mr. Noah Sedillo, CPO will oversee procurement.

(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 issed the mandate.)

ICIP Capital Project Description

Year/Rank 2021 007

Priority:

High

ID:26803

Project Title: Contact Name: Road Department Equipment

Class:

Replace Existing **Contact Phone:** 505 544-4757

Type/Subtype: Equipment - Other

Annette Ortiz

Proposed project start date: September 1 2019

Contact E-mail: aortiz@tcnm.us

Total project cost:

300,000

Project Location: Torrance County All

Latitude: 34.678432

Longitude: -105.969988

Legislative Language:

To purchase and equip road department equipment for Torrance County.

Scope of Work:

Purchase new backhoe, loader, and zipper for Torrance County Road department. In year one Torrance County will procure the zipper, in year two the backhoe, and in year three the loader.

State Pricing Agreements will be used when possible, otherwise IFBs will be issued.

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	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		
	0	No	0	0		
TOTALS	300,000		0	0		

Project Budget - Complet	te the Budget below. Only	y include unfunded or u	nsecured funds under	r each project year.	Note: Funded to Dat	te column must equa	l the amounts listed above	here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Proje	ct Cost
Water Rights	N/A	0	0	0	0	0	0	o

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	ď
Archaeological Studies	N/A	0	0	0	0	0	0	ď
Environmental Studies	N/A	0	0	0	0	0	0	ñ
Planning	N/A	0	0	0	0	0	0	ď
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	ď
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	100,000	100,000	100,000	0	300,000
TOTALS		0	0	100,000	100,000	100,000	0	300,000
Amount No	ot Yet Funded	300,000						

PHASING BUDGET

Can this project be phased? No

hasing:

Stand Alone: No Mul

Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	No	No	Yes	No	4
2	100,000	No	No	No	Yes	No	4
3	100,000	No	No	No	Yes	No	4
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300 000						

Has your local government/agency budgeted for operatin	g expenses for the proje	ct when it is comple	ted?	No		
If no, please explain why: No funding in place						
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	n	O	Λ	O	n

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Newer equipment will cost less for annual routine maintenance, and will be more fuel efficient.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Mid Region Council of	Torrance County	Torrance County	n/a	Torrance County	Torrance County
	Governments					
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?

No

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?

Mr. Noah Sedillo, CPO, will oversee the procurement of the equipment.

(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.

This project will benefit all citizens of Torrance County (population 16,383)

(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.)

Having better equipment will ensure the Road Department can better improve public roads for the citizens of Torrance County.

ICIP Capital Project Description

Year/Rank 2021 008

Priority:

High

Class:

New

Type/Subtype: Other - Other

Contact Name: Steve Guetschow

Contact Phone: 505 544-4391

Contact E-mail: sguetschow@tcnm.us

ID:35055

Total project cost:

Project Title:

6,200

Project Location: Parcel No. R000376801 & R00376901 McIntosh NM 87035

Fence-In Property

Proposed project start date: September 1 2019

Latitude: 34.8648

Longitude: -106.0517

Legislative Language:

Purchase materials and construct a fence.

Scope of Work:

County would like to fence in the property on Marc Road to prevent and deter illegal dumping. The County would like to eventually create a park for residents to use on this property.

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.

as complete table heless with all assured and notantial fundin

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.									
			Estimated Costs Not Yet Funded						
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Proje	ect Cost	
Water Rights	N/A	0	0	0	0	0	0	q	
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	

Acquisition	N/A	0	0	0	0	Λ	Δ	
Archaeological Studies	N/A	0	0	0	0	n	U	9
Environmental Studies	N/A	0	0	Ô	0	0	0	9
Planning	N/A	0	0	0	0	0	0	9
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	ď
Construction	N/A	0	0	6,200	0	0	0	6,200
Furnishing/Equipment	N/A	0	0	0	0	0	0	0,200
TOTALS		0	0	6,200	0	0	0	6,200
Amount	Not Yet Funded	6.200						

PHASING BUDGET

Phasing:

Can this project be phased? No

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	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 operatin	g expenses for the projec	t when it is comple	ted?	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	n	n	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

By deterring illegal dumping, less hours will be spent on investigations, clean-up and court costs.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County				
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?

project nad 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.

If yes, please explain.

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

No

Please explain. Ms. Belinda Garland, County Manager will oversee the project. Mr. Noah Sedillo, CPO will oversee procurement.

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

No

(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

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

ICIP Capital Project Description

Year/Rank 2021 009

Priority:

High

Class:

New

Type/Subtype: Other - Other

Contact Name: Jesse Lucero

Purchase Pictometry Software

Contact Phone: 505 544-4320

Proposed project start date: September 1 2019

Contact E-mail: ilucero@tcnm.us

ID:35054

Total project cost:

Project Title:

110,000

Project Location: 205 South 9th Street Estancia NM 87016

Latitude: 34.76

Longitude: -106.06

Legislative Language:

Purchase Pictometry Software

Scope of Work:

Pictometry provides access to its orthogonal and oblique aerial imagery, 3D models and measurement and analytical tools through proprietary software. This software will assist the assessors

office in identifying and assessing parcels more accurately and effectively.

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

h lease complete table below w	ith an secured and	potential funding soi	ii ces.				
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. On	ly include unfunded or	r unsecured funds i	under each project y	vear. Note: Funded	to Date column mus	t equal the amount	s listed above here.		
		Estimated Costs Not Yet Funded							
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost		
Water Rights N/A	0	0	0	0	0	0) 0		

Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	0	55,000	55,000	0	n	110,000
Archaeological Studies	N/A	0	0	0	0	0	0	110,000
Environmental Studies	N/A	0	0	. 0	ň	0	0	
Planning	N/A	0	0	0	n	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	n	0	
Construction	N/A	0	0	0	n	n	0	
Furnishing/Equipment	N/A	0	0	0	0	0	0	(
TOTALS		0	0	55,000	55,000	0	0	110,000
Amount Not	Yet Funded	110.000						

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	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 operatin	g expenses for the project	t when it is comple	ted?	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	

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:
	Bernallillo County	Тоттапсе County	Torrance County	Torrance County	Torrance County	Torrance County
Lease/operating agreement in place?	No	No	3	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?

No

Ms. Belinda Garland, County Manager will oversee the project, Mr. Noah Sedillo, CPO will oversee procurement.

No

(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.

(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.

ICIP Capital Project Description

Year/Rank 2022 001 **Project Title:**

Priority:

Purchase and Equip Medical Response Vehicles

Class:

New

Type/Subtype: Equipment - Public Safety Equipment

Contact Name:

Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

225,000

Proposed project start date: September 1 2019

D:26830

Project Location: Torrance County NM

Latitude:

34.759545

Longitude: -106.063507

Legislative Language:

To purchase and equip emergency medical response units for the Torrance County Volunteer Fire Department in Torrance County, New Mexico.

Scope of Work:

Torrance County will purchase an ambulance to complement the current fleet of vehicles in the fire department. A Request for Proposals will be issued for the vehicle. Statewide Price

Agreements and Bernalillo County cooperative pricing agreements will be utilized for the remaining equipment to be purchased.

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 Ves or No Secured to Doto Descived Comment

pour ce(s)	Amount	1 62 01 140	Secureu	to Date	Received Comment
SGRANT	225,000	Yes	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
TOTALS	225,000		0	Λ	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. **Estimated Costs Not Yet Funded** Completed Funded to Date 2020 2021 2022 2023 2024 Total Project Cost N/A Water Rights 0 0 0 0 0 0

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	0	150,000	0	0	150,000
Archaeological Studies	N/A	0	0	0	0	0	0	130,000
Environmental Studies	N/A	0	0	0	0	0	0	ď
Planning	N/A	0	0	0	0	0	0	ลื
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	7
Construction	N/A	0	0	0	0	0	0	ď
Furnishing/Equipment	No	0	0	0	75,000	0	0	75,000
TOTALS		0	0	0	225,000	0	0	225,000
Amount No	t Yet Funded	225,000						

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	Other (Wtr Rights,	# Mos to Complete
						Easements, Acq)	_
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	ig expenses for the projec	t when it is comple	ted?	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	15,000	15,000	15,000	15,000	15,000	75,000
Annual Operating Revenues	0	A	A		Δ.	, n

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:
	Bernalillo County	Torrance County				
Lease/operating agreement in place?	No	No		No	No	No

M	ore	detai	led	ini	forr	nati	on	on	pro	ject	Ŀ
---	-----	-------	-----	-----	------	------	----	----	-----	------	---

- (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?
- No

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

If yes, please list the other entity.

If yes, please explain.

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

Yes

- Please explain. Mr. Lester Gary, Fire Chief, will oversee this project. Mr. Noah Sedillo, CPO, will oversee procurement.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

No

(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.
- A fully functional ambulance will benefit all citizens of Torrance County (pop. 16,383).
- (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.

ICIP Capital Project Description

Year/Rank 2022 002

Priority:

New

Type/Subtype: Vehicles - Public Safety Vehicle

ID:18517

Project Title: Contact Name: New Type 4 Urban Interface Apparatus VFD 3

Contact Phone: 505 705-4757

Total project cost:

Annette Ortiz

Contact E-mail: aortiz@tcnm.us

200,000

Proposed project start date: September 1 2019

Project Location: 205 9th Street Estancia NM 87016

Latitude: 34.759545

Longitude: -106.063507

Legislative Language:

To purchase new type 4 wildland interface apparatus for Torrance County, New Mexico.

High

Scope of Work:

To purchase a new type 4 wildland/interface apparatus. Statewide Price Agreements will be utilized.

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 notantial funding serves

Class:

Please complete table below	v with all secured and	potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	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 Bu	udget below. Onl	y include unfunded or un	secured funds unde	r each project year.	Note: Funded to Date	e column must equa	l the amounts listed	l above here.
				Estimat	ed Costs Not Yet Fur	ıded	<u>.</u>	
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	Q

	N/A	_						
Acquisition	N/A	0	0	0	0	0	0	O O
Archaeological Studies	N/A	0	0	0	0	0	0	o
Environmental Studies	N/A	0	0	0	0	0	0	q
Planning	N/A	0	0	0	0	0	0	Q
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	o
Construction	N/A	0	0	0	0	0	0	o
Furnishing/Equipment	N/A	0	0	0	200,000	0	0	200,000
TOTALS		0	0	0	200,000	0	0	200,000
Aı	mount Not Yet Funded	200,000						

PHASING BUDGET

Phasing:

Can this project be phased?

No

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	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	g expenses for the projec	t when it is comple	ted?	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	4,000	0	0	0	0	4,000	
Annual Operating Revenues	45,000	0	0	0		45,000	

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:
	Bernalillo County	Torrance County	Torrane County	Torrance County	Torrance County	Torrance County
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?

Yes

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

No

- Please explain. Ms. Belinda Garland, County Manager will oversee the project. Mr. Noah Sedillo, CPO will oversee procurement.
- (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.

(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

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

ICIP Capital Project Description

Year/Rank 2022 003

Priority:

High

Replace Existing

Type/Subtype: Vehicles - Senior Facility Vehicle

Project Title: Contact Name:

Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

Proposed project start date: September 1 2019

ID:31503

80,000

Senior Center Vehicles

Legislative Language:

Project Location: 209 S. 9th Street Estancia NM 87016

Latitude: 34.759143

Class:

Longitude: -106.061436

Scope of Work:

To purchase and equip vehicles to be utilized by the senior program in Torrance County, New Mexico.

Torrance County will purchase two vehicles for meal delivery. Statewide Purchasing Agreements will be utilized for the purchase and equipment of these vehicles.

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. Places complete table below with all

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comn
CAP	80,000	No	0	0		
ALTSD	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	80,000		0	0		

Project Budget - Complete the B	udget below. Onl	y include unfunded or un	secured funds unde	r each project year.	Note: Funded to Dat	te column must equa	il the amounts listed abo	ove here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Pro	ject Cost
Water Rights	N/A	0	0	0	0	0	0	۵
Easements and Rights of Way	N/A	0	0	0	0	0	0	ď

Amou	nt Not Yet Funded	80,000						
TOTALS		0	0	0	80,000	0	0	80,000
Furnishing/Equipment	No	0	0	0	80,000	0	0	80,000
Construction	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0

PHASING BUDGET

Can this project be phased? No

Phasing:

Stand Alone: No M

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	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						

Y	lgeted for operating exp	enses for the project w	hen it is complet	ed?	Yes		
If no, please explain why: ANNUAL OPERATING BUDGET		WEAD 1	YELD A				
Annual Operating Expenses plus Debt	Service	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Revenues	oci vice	15,000	15,000	15,000	15,000	15,000	75,000
			0	0_	0	0	0
Does the project lower operating costs?		Yes					
If yes, please explain and provide			hicles will be mo	re fuel efficien	t and require loss funds	set aside for routine mai	
Entities who will assume the following i				ro raoi omeiem	and require less lunds	set aside for foutine mai	ntenance.
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	Bernalillo County	Тоттапсе County	Presbyteria Services	m Medical	n/a	Torrance County	Torrance County
ease/operating agreement in place?	Yes	Yes			No	No	No
Aore detailed information on proje			ovate/Repair or l	Replacement?	1-9 years		
o) Has the project had public input and	l buy-in?	Yes vth and if so, will it pro	vide services to	that populatio	n or clientele?	No	
 Has the project had public input and Is the project necessary to address p 	I buy-in? opulation or client grov ctly benefit an entity oth	vth and if so, will it pro ner than itself?	Yes				ala inta anno di mino di
 Has the project had public input and Is the project necessary to address p Regionalism - Does the project direct if yes, please list the other entity. 	I buy-in? copulation or client grow city benefit an entity oth The cost to purchase	with and if so, will it pro ner than itself? e and equip one vehicle i	Yes s roughly \$40,000	0.00. \$80,000.	00 will allow Torrance	County to put both vehic	cle into operation immed
Has the project had public input and Is the project necessary to address p Regionalism - Does the project direct If yes, please list the other entity. Are there oversight mechanisms bui	I buy-in? copulation or client grow city benefit an entity oth The cost to purchase	with and if so, will it pro ner than itself? e and equip one vehicle i timely construction and	Yes s roughly \$40,000	0.00. \$80,000.	00 will allow Torrance		cle into operation immed
b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui Please explain. Mr. Noah Sedil	th buy-in? copulation or client grow city benefit an entity off The cost to purchase It in that would ensure a lo, CPO, will oversee pro	with and if so, will it pro ner than itself? e and equip one vehicle i timely construction and ocurement.	Yes s roughly \$40,000 I completion of t	0.00. \$80,000. he project on l	00 will allow Torrance obudget?	County to put both vehic	cle into operation immed
e) Are there oversight mechanisms bui Please explain. Mr. Noah Sedil O Other than the temporary constructi	the buy-in? The cost to purchase It in that would ensure to the CPO, will oversee pro- tion jobs associated with the cognized region.	with and if so, will it pro ter than itself? e and equip one vehicle it timely construction and curement. the project, does the pro-	Yes s roughly \$40,000 l completion of t roject maintain of subdivision?	0.00. \$80,000. he project on l	00 will allow Torrance obudget?	County to put both vehice Yes	cle into operation immed

(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

ICIP Capital Project Description

Year/Rank 2022

Priority:

Renovate/Repair

ID:31498

Project Title:

Estancia Senior Center Repairs

Class:

Type/Subtype: Facilities - Senior Facilities

Contact Name: Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

28,500

Proposed project start date: September 1 2019

Project Location: 305 Highland Avenue Estancia NM 87016

Latitude: 34.757238

Longitude: -106.056101

Legislative Language:

To plan, design, and construct renovations to Senior Center in Estancia, New Mexico.

High

Scope of Work:

Internal paint, replace and install hot water heater, purchase and install refrigerated air units, exterior stucco and paint. State Price Agreements.

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

i lease complete table below	with an secured and	botentiai tunumig soi	irces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date		Comment	
ALTSD	14,250	No	0	0		In process	
CAP	14,250	No	0	0		In process	
	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	28.500		0	0			

Project Budget - Complete the Bu	udget below. Only	y include unfunded or ur	secured funds under	each project year. I	Note: Funded to Dat	e column must equal	the amounts listed above	e here.
				Estimate	ed Costs Not Yet Fu	ıded	***	1
·	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Proje	ct Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0

Acquisition	N/A	0	0		Α			
Archaeological Studies	N/A	0	0	n	0	0	0	(
Environmental Studies	N/A	0	0	0	U	Ü	0	0
Planning	N/A	0	0	U	U	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	3,000	0	0	3,000
Construction	No	U	0	0	0	0	0	0
		0	0	0	10,000	0	0	10,000
Furnishing/Equipment	No	0	0	0	15,500	0	0	15,500
TOTALS		0	0	0	28,500	0	0	28,500
Amount !	Not Yet Funded	28.500						

PHASING BUDGET

Can this project be phased?

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	3,000	Yes	No	No	No	No	3
2	10,000	No	No	Yes	No	No	3
3	15,500	No	No	No	Yes	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	
TOTAL	28,500				110	140	0

Has your local government/agency budgeted for operating	g expenses for the projec	t when it is comple	ted?	No			
If no, please explain why: Have not yet received fund	ing.	_					
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	O	O	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:
	Bernalillo County	1	Presbyterian Medical Services	Torrance County	Torrance County	Torrance County
Lease/operating agreement in place?	Yes	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?

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. Ms. Belinda Garland, County Manager, will oversee this project. Mr. Noah Sedillo is the County's CPO.

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

No

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

All Torrance County senior citizens will 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

ICIP Capital Project Description

Year/Rank 2022 005

Priority:

High

Project Title:

Senior Center Renovations Torrance

Class:

Renovate/Repair

Type/Subtype: Facilities - Senior Facilities

ID:11948

Contact Name:

Annette Ortiz

Contact Phone: 505 544-4757

Total project cost:

Proposed project start date: September 1 2019

Contact E-mail: aortiz@tcnm.us

385,000

Project Location: Torrance County NM

Latitude: 34.759545

Longitude: -106.063507

Legislative Language:

To plan, design, and construct renovations to all senior centers in Torrance County, New Mexico.

Scope of Work:

Renovate and repair all senior centers in the county, located in Moriarty, Estancia, and Mountainair. Statewide Price Agreements and IFBs will be utilized.

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

Please complete table below	with all secured and	potential funding so	irces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received Comment	
ALTSD	192,500	No	0	0	In process	:
NMFAL	192,500	No	0	0	In process	:
	0	No	0	0	r	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	385,000		0	0		

Project Budget - Complete the Bu	idget below. Only	y include unfunded or un	secured funds under	each project year. I	Note: Funded to Date	column must equa	l the amounts listed abov	e here.		
	Estimated Costs Not Yet Funded									
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Proj	ect Cost		
Water Rights	N/A	0	0	0	0	0	0	0		
Easements and Rights of Way	N/A	0	0	0	0	0	0	d		

								
Acquisition	N/A	0	0	0	a	0	0	
Archaeological Studies	N/A	0	0	0	0	0	U	U
Environmental Studies	N/A	0	-		U	U	0	0
Planning	N/A	U	0	0	0	0	0	0
ľ		0	0	0	0	0	0	ก
Design (Engr./Arch.)	N/A	0	0	0	28,000	0	0	20.000
Construction	N/A	0	0	0	,	•		28,000
Furnishing/Equipment	N/A	0			200,000	0	0	200,000
- 1-F	- 7	0	0	0	157,000	0	0	157,000
TOTALS		0	0	0	***			
		U	U	0	385,000	0	0	385,000
Amount N	ot Yet Funded	385,000						

PHASING BUDGET

Can this project be phased? Yes

Yes

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	28,000	No	Yes	No	No	No	3
2	200,000	No	No	Yes	No	No	6
3	157,000	No	No	No	Yes	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	385,000		·	-10	210	140	U

If no stars and the	ageted for operating exp	enses for the project w	hen it is comple	ted?	No		
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	i Service	0	0	0	0	0	
Annual Operating Revenues		0	00	0	<u>0</u>	0	0 0
Does the project lower operating costs?	?	No					
If yes, please explain and provide		INU Savinos					
Entities who will assume the following	responsibilites for this p	roject:					
	Fiscal Agent:	Own:	Operate:		Own Land:		
	Bernalillo County	Тоттапсе Couny			Torrance County	Own Asset: Torrance County	Maintain: Torrance County
Lease/operating agreement in place?	Yes	No			No	No	No
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in used buy-in?	Yes			1-9 years	Yes	
More detailed information on projectal How many years is the requested problem. But the project had public input and colors is the project necessary to address problem. But the project direct the project direct figs. If yes, please list the other entity.	oject expected to be in used buy-in? copulation or client grow ctly benefit an entity other	Yes th and if so, will it prov er than itself?	ride services to t	that population	or clientele?	Yes	
a) How many years is the requested problem. b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct If yes, please list the other entity. c) Are there oversight mechanisms built Please explain. Ms. Belinda Gar	oject expected to be in used buy-in? copulation or client grown ctly benefit an entity other dit in that would ensure the	Yes th and if so, will it prover than itself? mely construction and rould oversee the project	No completion of the state of	that population the project on be	or clientele?	Yes Yes	
a) How many years is the requested problem. b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct If yes, please list the other entity. c) Are there oversight mechanisms built Please explain. Ms. Belinda Gar Other than the temporary construction If yes, please explain.	oject expected to be in used buy-in? copulation or client grow ctly benefit an entity other dit in that would ensure the color of th	Yes th and if so, will it prover than itself? mely construction and rould oversee the project, does the pro	vide services to to No completion of the (s). Mr. Noah So oject maintain o	that population the project on be	or clientele?		
a) How many years is the requested probb Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct If yes, please list the other entity. 2) Are there oversight mechanisms built Please explain. Ms. Belinda Gaill Other than the temporary construction.	oject expected to be in used buy-in? Dopulation or client grown ctly benefit an entity other ctlic in that would ensure the call in jobs associated with the vithin a recognized region	Yes th and if so, will it prove er than itself? mely construction and could oversee the project the project, does the pro	No completion of the state of	that population the project on be	or clientele?	Yes	

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:11948

(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

ICIP Capital Project Description

Year/Rank 2022 006

Priority:

High

New

ID:10012

Project Title: Contact Name: **Emergency Services Infrastructure**

Class:

Type/Subtype: Facilities - Other

Total project cost:

Annette Ortiz

Project Location: Torrance County Estancia NM 87016

Contact Phone: 505 544-4757 Proposed project start date: September 1 2019

Contact E-mail: aortiz@tcnm.us

1,500,000

Latitude: 34.759545

Longitude: -106.063507

Legislative Language:

To plan, design, construct, and furnish facilities to house emergency medical responders in southern Torrance County, New Mexico.

Scope of Work:

Torrance County will plan, design, construct and furnish a new facility in southern Torrance County. RFPs will be published for engineers and architects needed for necessary studies and

design work. An IFB will be utilized for the the construction work. State Price Agreements will be utilized to equip and furnish the station.

Secured and Potential Funding Budget:

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

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date		Comment
GOB	1,500,000	No	0	0	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		
TOTALS	1.500.000		0	0		

Project Budget - Comple	te the Budget below. Onl	y include unfunded or ur	secured funds unde	r each project year.	Note: Funded to Da	te column must equa	al the amounts listed above	e here.				
			Estimated Costs Not Yet Funded									
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Proje	ct Cost				
Water Rights	No	0	0	0	0	0	0	0				

Easements and Rights of Way	No	0	0	0	0	0		
Acquisition	No	0	0	0	500,000	v	U	U
Archaeological Studies	No	0	0		•	U	0	500,000
Environmental Studies	No	0	0	0	15,000	0	0	15,000
Planning	N/A		0	0	15,000	0	0	15,000
		0	0	0	0	0	0	o
Design (Engr./Arch.)	No	0	0	0	90,000	0	0	90,000
Construction	No	0	0	0	680,000	0	0	680,000
Furnishing/Equipment	No	0	0	0	0	200,000	0	200,000
TOTALS		0	0	0	1,300,000	200,000	0	1,500,000
Amount Not	Yet Funded	1.500.000						·

PHASING BUDGET

Phasing:

Can this project be phased?

No

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	530,000	No	No	No	No	Yes	3
2	90,000	No	Yes	No	No	No	3
3	680,000	No	No	Yes	No	No	6
4	200,000	No	No	No	Yes	No	2
5	0	No	No	No	No	No	0
TOTAL	1,500,000				110	110	U

							<u> </u>
Has your local government/agency budgeted for operating	expenses for the project	t when it is somple	4nd2				
If no, please explain why: No funding in place	- In the project	a when it is comple	11.60 5	No_			
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	3750 4 70 4			
Annual Operating Expenses plus Debt Service	112.44.1	1EAR 2	1EAR 3	YEAR 4	YEAR 5	TOTAL	
	U	U	0	0	0	0	
Annual Operating Revenues		0	0			n	

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:
Lease/operating agreement in place?	Bernalillo County No	Torrance Torrance No	Totrance County	Torrance County No	Torrance County No	Torrance County 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.
- This is a new project.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?

Yes

- Ms. Belinda Garland, County Manager, and Mr. Lester Gary, Fire Chief, will oversee the project. Mr. Noah Sedillo, CPO, will oversee procurement.
- (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

(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.

All citizens of Torrance County will benefit from an additional functional medical first

responder u

(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

ICIP Capital Project Description

Year/Rank 2022 007

Priority:

High

Class:

Replace Existing

Type/Subtype: Equipment - Senior Center Equipment

ID:30246

Contact Name:

Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

120,000

Senior Center Equipment

Proposed project start date: September 1 2019

Legislative Language:

Project Location: Various facilities, Estancia, Mountainair and Moriarty All Cities NM

Latitude: 34.678432

Longitude: -105.969988

Scope of Work:

Project Title:

To purchase and replace existing sinks, steam tables, dishwashers in senior centers located in Estancia, Mountainair and Moriarty within Torrance County, New Mexico. Purchase and replace existing sinks, steam tables, dishwashers in Estancia, Mountainair and Moriarty. The need to replace equipment at the Senior Centers in Torrance County NM is essential

to keep the daily operation up. Statewide Pricing Agreements will be utilized.

Secured and Potential Funding Budget:

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

Funding	Funding	Applied For?	Amount	Amt Expended	Doto(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Date(s)	Comment
ALTSD	120,000	No	0	0	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		
TOTALS	120,000		0	0		

	e Budget below. Only	y include unfunded or u	nsecured funds unde	r each project year.	Note: Funded to Dat	te column must equa	l the amounts listed abo	ove here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Pro	oject Cost
Water Rights	N/A	0	0	0	0	0	0	o

Easements and Rights of Way	N/A	0	0	0	0		 	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	U	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	. 0	0	
Furnishing/Equipment		0	0	0	0	0	0	
armsung/edmbiteut	No	0	0	0	120,000	0	0	120,00
OTALS		0	0	0	120,000	0	0	120,00
Amount Not	Yet Funded	120.000					v	120,00

PHASING BUDGET

Can this project be phased?

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	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				- 10	110	U

If no, please explain why: ANNUAL OPERATING BUDGET Annual Operating Expenses plus Debt S.			hen it is complet	ed?	No		
Annual Operating Expenses plus Debt Se		YEAR 1	YEAR 2	YEAR 3	SZEAD 4	37F 175 =	
branch ober gring reviewee hing nept 20	ervice	0	0	0	YEAR 4	YEAR 5	TOTAL
Annual Operating Revenues		0	0	U A	0	0	0
						<u></u>	
Does the project lower operating costs?		Yes					
If yes, please explain and provide e			liances will be mo	re energy efficient	and lower utility co	ests.	
Entities who will assume the following re	sponsibilites for this p	roject:			•		
	Fiscal Agent:	Own:	Operate:	O ₂	vn Land:	Own Asset:	Maintain:
	Bernalillo County	Torrance County	Presbyteria Services	n Medical To	Trance County	Torrance County	Torrance County
Lease/operating agreement in place?	Yes	No		No	•	No	No
More detailed information on project a) How many years is the requested proj b) Has the project had public input and l	ect expected to be in u	Yes			1-9 years		
c) Is the project necessary to address pop	pulation or client grov	th and if so, will it pro	ovide services to t	hat population o	r clientele?	Yes	
 d) Regionalism - Does the project directl If yes, please list the other entity. 			No				
•	in that would encure t		d completion of t	ne project on bud	lget?	Yes	
e) Are there oversight mechanisms built Please explain. Mr. Noah Sedillo	, CPO, will oversee pro						
e) Are there oversight mechanisms built Please explain. Mr. Noah Sedillo f) Other than the temporary construction	, CPO, will oversee pro n jobs associated with	the project, does the p				Yes	
e) Are there oversight mechanisms built Please explain. Mr. Noah Sedillo f) Other than the temporary construction	, CPO, will oversee pro n jobs associated with centers are located in the	the project, does the p aree different municipal	ities within Torra			Yes f Estancia, Town of Mou	ntainair.

(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

ICIP Capital Project Description

Year/Rank 2022 008

Priority:

High

ID:34014

Project Title: Contact Name:

County Jail Annette Ortiz

Project Location: 903 D 5th Street Estancia NM 87016

Class:

New

Type/Subtype: Facilities - Other

Contact Phone: 505 544-4757 Contact E-mail: aortiz@tcnm.us

Total project cost:

140,000

Proposed project start date: September 1 2019 Latitude:

34.7732413

Longitude: -106.0581836

Legislative Language:

To plan, design, construct, and equip a 100-inmate detention center in Torrance County, New Mexico.

Scope of Work:

Torrance County will contract with an architect to design a detention center to house 100 County inmates. Architectural services will be procured with a Request for Proposals, and

construction services will be obtained with an Invitation for Bids. Equipment and furnishings will be obtained with Statewide Pricing Agreements.

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 notential funding sources

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date		Comment	
CAP	500,000	No	0	0	Acceived	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			
TOTALS	500,000		0	0			

Project Budget - Complete	e the Budget below. Only	y include unfunded or un	secured funds unde	r each project year.	Note: Funded to Dat	te column must equa	l the amounts listed above	e here.
					ed Costs Not Yet Fu			
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Proje	ct Cost
Water Rights	Yes	0	0	0	0	0	0	0

Easements and Rights of Way	Yes	0	0	0	0	^		
Acquisition	Yes	0	0	0	0	v	0	0
Archaeological Studies	No	0	0	0	5,000	v	0	
Environmental Studies	No	0	0	0	5,000	0	0	5,000
Planning	No	0	0	0	10,000	0	0	5,000
Design (Engr./Arch.)	No	0	0	0	10,000	0	0	10,000
Construction	No	0	0	0	40,000	0	0	10,000
Furnishing/Equipment	No	0	0	0	70,000	0	0	40,000
TOTALS			•	Ü	70,000	U	0	70,000
IVIALO		0	0	0	140,000	0	0	140,000
Amount Not	Yet Funded	140.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: No

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	30,000	Yes	Yes	No	No	Yes	3
2	400,000	No	No	Yes	No	No	6
3	70,000	No	No	No	No	No	3
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	500.000				-10	110	Ü

If no, please explain why: No fun	ding in place	xpenses for the project	when it is complet	ted?	No.		
ANNUAL OPERATING BUDGET	iding in place	YEAR 1	YEAR 2	VEADA			
Annual Operating Expenses plus Debt	Service	0	0	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Revenues			0	0 n	0	0	0
						0	00
Does the project lower operating costs?	?	Yes					
If yes, please explain and provide			County will not b	are to the training			
Entities who will assume the following i		inmates	county will not h	ave to transport in	nates, and will not	have to contract with ot	her counties to house our
	Fiscal Agent:	Own:	Operate:	Ow	n Land:	Own Asset:	
	Bernalillo	Torrance County	Тоттапсе С		rance County	Torrance County	Maintain:
ease/operating agreement in place?	No	No		No		No	Torrance County No
 a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p 	oject expected to be in d buy-in? oopulation or client gro	Yes owth and if so, will it pro	ovide services to t		1-9 years clientele?	No	
 a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directifyes, please list the other entity. 	oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity of	Yes owth and if so, will it pro ther than itself?	ovide services to t	hat population or	clientele?	No	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project necessary to address public input and the project necessary to address public input and input	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of the in that would ensure rland, County Manager.	Yes owth and if so, will it pro ther than itself? timely construction and will oversee the project	No d completion of the Mr. Noah Sedillo	hat population or	clientele?	No Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project necessary to address public input and the project necessary to address public in the project direction of the project direction in the project had public input and project direction in the project had public input and project direction in the project had public input and project direction in the project had public input and project had public input and public input and project had project direction in the project direction in	oject expected to be in all buy-in? copulation or client growth of the color of the	Yes owth and if so, will it pro ther than itself? timely construction and will oversee the project. the project, does the p	No d completion of the Mr. Noah Sedillo project maintain o	hat population or	clientele?		
P) Are there oversight mechanisms buil Please explain. Ms. Belinda Gar Other than the temporary construction	oject expected to be in all buy-in? copulation or client growth of the copulation of client growth benefit an entity of the client would ensure the client of the copulation of the copulation in the copulation of the copulation o	Yes with and if so, will it pro ther than itself? timely construction and will oversee the project. the project, does the p	No d completion of the Mr. Noah Sedillo roject maintain o	hat population or ne project on budg , CPO, will oversed r advance the regi	clientele?	Yes	

than transpor

(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 001 **Project Title:**

Priority:

High

Replace Existing

Type/Subtype: Water - Water Supply

Contact Name: Total project cost:

Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

92,000

Water System Upgrade

Proposed project start date: September 1 2019

ID:18519

Legislative Language:

Project Location: Torrance County NM

Latitude: 34.759545

Class:

Longitude: -106.063507

To plan, design, and construct water storage systems for use by the volunteer fire department in Torrance County, New Mexico.

Scope of Work:

Torrance County will increase the water storage and delivery capabilities at the fire stations located in Districts 1, 2, 3, 5, and 6. The County will procure five (5) storage tanks with capacities

of 20,000 Gallons. An Invitation for Bids will be issued.

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.

unding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date		
GRANT	30,000	Yes	0	0	Received Comment	
MFAL	62,000	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	92,000		0	^		

Project Budget - Complete	the Budget below. Onl	y include unfunded or u	nsecured funds unde	r each project year.	Note: Funded to Dat	e column must equa	I the amounts listed above b	ere.
			 -	Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Project	Cost
Water Rights	N/A	0	0	0	0	0	0	a

Easements and Rights of Way	N/A	0	0	0				
Acquisition	N/A	0	•	v	U	Ü	0	•
Archaeological Studies	N/A	0	0	0	0	0	0	(
Invironmental Studies	N/A	0	0	0	0	0	0	(
lanning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	0	0	0	0	0	
Construction		0	0	0	0	2,000	0	2,000
	No	0	0	0	0	90,000	0	
'urnishing/Equipment	N/A	0	0	0	0	0	0	90,000
OTALS		0	0	0	0	92,000	0	92,000
Amount Not	Yet Funded	92.000				,	Ū	92,000

PHASING BUDGET

Can this project be phased? No

Stand Alone: No

Multi-Phased: No

Phasing:

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

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

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

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

Has your local government/agency budgeted for operating	g expenses for the projec	t when it is comple	ted?	57		
If no, please explain why:				Ves_	·	
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	370 A TO =	
Annual Operating Expenses plus Debt Service	10,000	0	n	IEAR 4	YEAR 5	TOTAL
Annual Operating Revenues	45,000	0	U	U	U	10,000
				0	0	45,000

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Having additional water storage tanks located around the County will reduce fuel costs (less traveling to and from existing locations).

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	Bernalillo.	Torrance County	Torrance County	Torrance County		Torrance County
bease 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?

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. Mr. Lester Gary, Fire Chief, will oversee this project. Mr. Noah Sedillo, CPO, will oversee procurement.

(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.

All citizens of Torrance County will benefit from the Fire Department having

additional water stores

(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.)

Wednesday, October 17, 2018

Torrance County/ICIP 22000Project ID:18519

ICIP Capital Project Description

Year/Rank 2023 002

Priority:

High

New

Type/Subtype: Facilities - Administrative Facilities

Project Title: Contact Name: **New County Government Offices** Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

Project Location: Torrance County Estancia NM 87016

Proposed project start date: September 1 2019

D:20624

1,050,000

Class:

Latitude: 34.759545

Longitude: -106.063507

Legislative Language:

To Plan, Design, Construct and Equip New County Administrative Offices in Torrance County, New Mexico.

Scope of Work:

Design & Land Acquisition for New County Government Offices. County offices are not all in one location. Currently the roof is leaking, and we do not meet all of the electrical needs to support the current growth in technology and the State Fire Marshal has written reports with regards to safety issues. We cannot house our dispatch office here and our Sheriff's Department is not secure at all. We cannot house inmates in our jail and it is extremely expensive to convert any of the jail cells for any kind of use at all. We have outgrown this building, and the cost to maintain this building grows every year as it ages. RFPs will be issued for professional services (architects and engineers) and IFBs will be issued for construction work.

Secured and Potential Funding Budget:

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

Please complete table below wit		•			-	
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		In process
	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	1.050.000		0	0		

Project Budget - Complete the Budget below. Only	y include unfunded or uns	ecured funds unde	r each project year.	Note: Funded to Dat	te column must equa	al the amounts	listed above here.
			Estimat	ted Costs Not Yet Fu	nded		•
Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost

Water Rights	No	Λ	•					
Easements and Rights of Way	No	0	U	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	150,000	0	150,00
Environmental Studies	No	0	0	0	0	0	0	130,00
Planning	No	0	0	0	0	0	n	
Design (Engr./Arch.)	No	0	0	0	0	50,000	0	50.00
Construction	No	0	0	0	0	50,000	0	50,00
Turnishing/Equipment	No	0	0	0	0	550,000	0	50,000
-	140	0	0	0	0	250,000	0	550,000 250,000
TOTALS		0	0	0	0	1,050,000	_	
Amount Not	et Fundad	1.050.000			v	1,030,000	0	1,050,000

PHASING BUDGET

Can this project be phased? Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complet
1	150,000	No	` % T		1	Easements, Acq)	İ
2			No	No	No	Yes	3
2	50,000	Yes	No	No	No	No	3
3	50,000	No	Yes	No			3
4	550,000	No	No		No	No	3
5	250,000			Yes	No	No	12
TOTAL	1.050,000	No	No	No	Yes	No	6

i i i i i i i i i i i i i i i i i i i	not yet received funding	i in injust	when it is comple	ted?	No_		
ANNUAL OPERATING BUDGET	_	YEAR 1	YEAR 2	YEAR 3	WEAD 4		
Annual Operating Expenses plus Deb	t Service	0	0	0	YEAR 4	YEAR 5	TOTAL
Annual Operating Revenues		00	0	0	0	0	0
Does the project lower operating costs	?	Yes					
If yes, please explain and provid	le estimates of operating	g savings New by	ildings roguine to				
Entities who will assume the following	responsibilites for this	project:	ndings require less	expensive maintena	nce. Modern stand	lards will also lower ut	ility costs.
	Fiscal Agent:	Own:	Operate:	0	1 Land:		
	Bernalillo County	Torrance County	Torrance C		ance County	Own Asset:	Maintain:
Lease/operating agreement in place?	No	No		No	THE CAMINY	Torrance County No	Torrance County No
#. 7 / D 3A A							
Aore detailed information on proje	not						
FJ	oignt ormants I to I						
a) How many years is the requested pr	VICUL EXDECTED TO BE IN						
a) true are broleer use bunde what sub	a buy-in?	Yes			1-9 years		
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	a buy-in?	Yes			•		
o) was one broseer had bunde mbut all	a buy-in?	Yes			•	No	
 Is the project necessary to address p Regionalism - Does the project directify yes, please list the other entity. 	a buy-in? copulation or client gro ctly benefit an entity of	Yes wth and if so, will it pr her than itself?	ovide services to t	hat population or c	clientele?	No	
 Is the project necessary to address p Regionalism - Does the project directly. Are there oversight mechanisms built 	a buy-in? copulation or client gro ctly benefit an entity of llt in that would ensure	Yes wth and if so, will it pr her than itself? timely construction an	ovide services to t No	hat population or c	clientele?		
 Is the project national public input and: Is the project necessary to address public in the project direction of the project direction. Regionalism - Does the project direction of the project direction. Are there oversight mechanisms but Please explain. Ms. Belinda Ga 	d buy-in? copulation or client gro ctly benefit an entity of lt in that would ensure uland, County Manager.	Yes with and if so, will it pr her than itself? timely construction an	No d completion of th	hat population or c	clientele?	No Yes	
Is the project necessary to address public Regionalism - Does the project directly likely seems of the project directly. Are there oversight mechanisms but Please explain. Ms. Belinda Ga Other than the temporary construction of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project national seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project directly seems of the project national seems of the project nati	opulation or client gro ctly benefit an entity of the in that would ensure write the county Manager, ton jobs associated with	Yes with and if so, will it pr her than itself? timely construction an will oversee the project the project, does the p	ovide services to t No Id completion of th . Ms. Leslie Olivas project maintain o	hat population or c	clientele?		
c) Is the project necessary to address public Regionalism - Does the project direct If yes, please list the other entity. Are there oversight mechanisms but Please explain. Ms. Belinda Gallo Other than the temporary construction If yes, please explain. Does the project benefit all citizens we	oppulation or client gro ctly benefit an entity of the in that would ensure trland, County Manager, ion jobs associated with	Yes with and if so, will it pr her than itself? timely construction an will oversee the project the project, does the pr ion, district or political	No Id completion of the Ms. Leslie Olivas Oroject maintain of the Subdivision?	hat population or o ne project on budge is the County's CPO r advance the regio	elientele? et? O. on's economy?	Yes	
Is the project necessary to address public Regionalism - Does the project directly If yes, please list the other entity. Are there oversight mechanisms buil Please explain. Ms. Belinda Galo Other than the temporary construction.	oppulation or client gro ctly benefit an entity of the in that would ensure trland, County Manager, ion jobs associated with	Yes with and if so, will it pr her than itself? timely construction an will oversee the project the project, does the pr ion, district or political	No Id completion of the Ms. Leslie Olivas Oroject maintain of the Subdivision?	hat population or o ne project on budge is the County's CPO r advance the regio	clientele? ct? O. on's economy?	Yes No	fit all 16,383 citizens of

Torrance 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.

Yes

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

The current building was designed in the 1960s and was not meant to handle the amount of modern technology that it must.

ICIP Capital Project Description

Year/Rank 2024 001

Priority:

High

New

ID:28449

Project Title: Contact Name:

New Senior Center Facility Annette Ortiz

Contact Phone: 505 544-4757

Type/Subtype: Facilities - Senior Facilities Contact E-mail: aortiz@tcnm.us

Total project cost:

Proposed project start date: September 1 2019

600,000

Legislative Language:

Project Location: Torrance County Moriarty NM 87035

Latitude: 34.990050

Class:

Longitude: -106.049189

Scope of Work:

To plan, design, construct, furnish and acquire property for a new senior center in Moriarty, NM Torrance County.

Plan, design, construct and equip a new senior center. The current state of the building and parking area has met it's use; however for safety reasons, we are in dire need of a new building with a safe parking area. The building has been repaired repeatedly, but only a small fix to a big problem. The County would like to begin the process of designing a new senior center in Moriarty. Ideally, we will look at purchasing 1-2 acres for this project. As the design process has not yet begun, we are unsure of size and location, but we?re predicting a center of approximately 4,000 square foot. Another prediction is that the most economically feasible construction type may be a pre-fabricated metal building, with interior finish. The parking lot should be around 3,000 square foot and shall be paved. Equipment for the center will be contingent on funding, since the size of the building will have a dramatic effect on what furnishings are required. There will obviously be a commercial kitchen and dining room, so meals equipment and dining tables will be necessary. Other furnishings are not yet known, as the design of the project has not yet

begun. Presbyterian Medical Services will operate the senior center on behalf of the County, as they currently do in Moriarty.

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.

'unding ource(s)	Funding Amount	Applied For? Yes or No	Amount	Amt Expended	Date(s)
MFA	600,000		Secured	to Date	Received Comment
LTSD		No	0	0	In process
	600,000	No	0	0	In process
	0	No	0	0	in process
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	J	
	0	No	٠	0	
TOTALS	1,200,000		0	0	

Project Budget - Complete the B				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2020	2021	2022	2023	2024	- Total Project Co
Water Rights	N/A	0	0	0	_			10th 110ject C
Easements and Rights of Way	N/A	0	U	0	0	0	0	
Acquisition	No	O	0	0	0	0	0	
-		0	0	0	0	0	100,000	100.0
rchaeological Studies	N/A	0	0	0	Λ	•	100,000	100,0
nvironmental Studies	N/A	0	0	n	0	U	0	
lanning	No	0	0	v	U	0	0	
esign (Engr./Arch.)	No	0	U	0	0	0	2,000	2,0
Construction	No	0	0	0	0	0	23,000	23,0
		0	0	0	0	n	-	
urnishing/Equipment	No	0	0	O	Δ	0	450,000	450,0
OTALS				v	U	0	25,000	25,0
OI ALIS		0	0	0	0	0	600,000	600,0

PHASING BUDGET

Can this project be phased? Yes

Phasing:

Stand Alone: No

Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip		# Mos to Complete
1	100,000	No	No	No		Easements, Acq)	
2	2,000	Yes	No	No	No	Yes	3
				140	No	No	6

Infrastructure Capital Improvement Plan FY	2020 202	1
- Promi improvement I ian F A	2020-202	4

3 4 5	23,000 450,000 25,000	No No	Yes No	No Yes	No No	No No	6
TOTAL	600.000	No	No	No	Yes	No	3

Has your local government/agency budgeted for operating if no, please explain why: Contracted to Presbyterian	expenses for the project Medical Services	t when it is comple	ted?	No			
ANNUAL OPERATING BUDGET Annual Operating Expenses plus Debt Service Annual Operating Revenues	YEAR 1 0 0	YEAR 2 0 0	YEAR 3 0 0	YEAR 4 0 0	YEAR 5 0 0	TOTAL 0	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

The new facility will be built to modern standards which will reduce annual utility costs.

Entities who will assume the following responsibilites for this project:

and the tone will a	esponsibilities for this pro-	ject:			e aimuai uninty costs.	
	Fiscal Agent:	_Own:	Operate:			
Lease/operating agreement in place?	Bernalillo County	Torrance County		Own Land: Torrance County	Own Asset: Torrance County	Maintain: Torrance County
agreement in prace?	Yes	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? Yes

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?

Yes

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

No

If yes, please list the other entity.

Torrance County has not received funding for this project.

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

Yes

Ms. Belinda Garland, the County Manager, will oversee the project. Mr. Noah Sedillo, is the County's CPO. Please explain.

(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

(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.

(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 2024 002

Priority:

High

ID:31504

Project Title:

Moriarty Senior Center Equipment

Class:

Replace Existing

Type/Subtype: Equipment - Senior Center Equipment

Contact Name:

Annette Ortiz

Contact Phone: 505 544-4757

Contact E-mail: aortiz@tcnm.us

Total project cost:

5,000

Proposed project start date: September 1 2019

Project Location: 120 Roosevelt Street Moriarty NM 87035

Latitude: 35.003515

Longitude: -106.045812

Legislative Language:

To purchase a commercial refrigerator for Moriarty Senior Center in Torrance County, New Mexico.

Scope of Work:

Torrance County will purchase a commercial reach in refrigerator. Statewide Price Agreements will be utilized.

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.

unding ource(s) FUNDS	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s)	
FUNDS	5,000	No	0	0	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		
TOTALS	5,000			0		

Project Budget - Complete the E				Estimat	Note: Funded to Da ed Costs Not Yet Fu	te column must equa nded	al the amounts listed above her
	Completed	Funded to Date	2020	2021	2022	2023	2024 Total Project C
Vater Rights	N/A	0	0	•			2024 Total Project C
asements and Rights of Way	N/A	0	U	U	0	0	0
		0	0	0	0	0	•

Acquisition	N/A	^						
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	(
lanning	N/A	0	0	0	0	n	v	0
esign (Engr./Arch.)	N/A	0	0	0	0	0	v	0
Construction	N/A	0	0	0	0	0	v	0
urnishing/Equipment	N/A	0	0	0	0	0	0	q
OTALS		0	0	0	0	0	0 5,000	0 5,000
		0	0	0	0	0		- 1
Amount N	Not Yet Funded	5.000			•	U	5,000	5,000

PHASING BUDGET

Can this project be phased?

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

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

# Mos to Comple	Other (Wtr Rights,	Furnish/Equip	Construct	Design	Plan	Amount	Phase
	Easements, Acq)	i ***	No	No	No	0	1
0	No	No	No	No	No	0	2
0	No	No No	No	No	No	0	3
0	No	No No	No	No	No	0	5
0	No No	No	No	No	No	0	TOTAL

i i i i i i i i i i i i i i i i i i i	dgeted for operating exp	- In the project	THEIR IL IS COMPleted	<u> </u>	No		
ANNUAL OPERATING BUDGET Annual Operating Expenses plus Debt		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Revenues		0	0	0	0	0	0
				<u></u>	0	0	0
Does the project lower operating costs:	•						
If yes, please explain and provide	e estimates of operating	Yes					
		*** * *	County will purchase	an energy star	rated refrigerator, w	hich, in addition to kee	ping stored foods fresher long
Entities who will assume the following r	responsibilites for this p	roject:	to lower the electric l	oills.			code nester tong
	Fiscal Agent:	Own:	Operate:	Ov	vn Land:	_	
	Bernalillo County	Torrance County	Presbyterian M		rance County	Own Asset:	Maintain:
ease/operating agreement in place?	No		Services		————	Torrance County	Torrance County
	140	Yes		No		No	No
				(!	1,0
lore detailed information on projec							
tore detailed minrmannn on project	:t.						
How many years is the requested	lect expected to be in we	e before needing Reno	vate/Repair or Repl	acement?	1-9 years		
) How many years is the requested pro	har i-3				,		
) How many years is the requested pro) Has the project had public input and	buy-in?	Yes					
) How many years is the requested pro) Has the project had public input and	buy-in?	es Tes and if so, will it pro	vide services to that	population or	clientele?	No	
) How many years is the requested pro) Has the project had public input and Is the project necessary to address po) Regionalism - Does the project direct	pulation or client grow	th and if so, will it pro	vide services to that	population or	clientele?	No	
 How many years is the requested pro Has the project had public input and Is the project necessary to address po Regionalism - Does the project direct If yes, please list the other entity. 	opulation or client grown	t es th and if so, will it pro r than itself?	No			No	
) How many years is the requested pro) Has the project had public input and Is the project necessary to address po) Regionalism - Does the project direct If yes, please list the other entity. Are there oversight mechanisms built	opulation or client growing the last the last would ensure the last that would ensure the	tes th and if so, will it prov r than itself?	No				
) How many years is the requested pro) Has the project had public input and Is the project necessary to address po) Regionalism - Does the project direct If yes, please list the other entity. Are there oversight mechanisms built	opulation or client growing the last the last would ensure the last that would ensure the	tes th and if so, will it prov r than itself?	No				Octivement Cod- : II
How many years is the requested property of the project had public input and had been project necessary to address possible. Regionalism - Does the project direct of yes, please list the other entity. Are there oversight mechanisms built.	opulation or client grown ly benefit an entity othe in that would ensure ting secured, the county manage	t es th and if so, will it pro r than itself? nely construction and ger, Belinda Garland, w	No completion of the procill make sure the proc	oject on budg	et? The C.P.O., Noah Se		ocurement Code is adhered

(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 project will benefit any senior citizen of Torrance County's 16,383 citizens.

(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

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

A new energy efficient refrigerator will will ensure

stored food remains fresher longer.