

# Infrastructure Capital Improvement Plan FY 2023-2027

## Dona Ana MDWCA Project Summary

| ID    | Year | Rank | Project Title                                   | Category                               | Funded<br>to date | 2023      | 2024      | 2025       | 2026      | 2027      | Total           | Amount            | Phases? |
|-------|------|------|---|--|-------------------|-----------|-----------|------------|-----------|-----------|-----------------|-------------------|---------|
|       |      |      |   |  |                   |           |           |            |           |           | Project<br>Cost | Not Yet<br>Funded |         |
| 38450 | 2023 | 001  | Water and Wastewater Master Plan                | Water - Other                          | 0                 | 371,512   | 0         | 0          | 0         | 0         | 371,512         | 371,512           | No      |
| 25468 | 2023 | 002  | West Mesa Water Service Project                 | Water - Water Supply                   | 93,533            | 3,117,685 | 3,117,685 | 3,117,686  | 0         | 0         | 9,446,589       | 9,353,056         | Yes     |
| 17158 | 2023 | 003  | Replacement Well (Well 3)                       | Water - Water Supply                   | 0                 | 300,000   | 0         | 0          | 0         | 0         | 300,000         | 300,000           | No      |
| 38452 | 2023 | 004  | Asset Management                                | Water - Other                          | 0                 | 181,965   | 0         | 0          | 0         | 0         | 181,965         | 181,965           | No      |
| 37630 | 2023 | 005  | Booster Stations                                | Water - Water Supply                   | 0                 | 800,000   | 0         | 0          | 0         | 0         | 800,000         | 800,000           | No      |
| 38453 | 2023 | 006  | Sewer Cleaning Equipment                        | Equipment - Public Safety<br>Equipment | 0                 | 1,000,000 | 0         | 0          | 0         | 0         | 1,000,000       | 1,000,000         | No      |
| 17159 | 2023 | 007  | Replacement Well (Well 4)                       | Water - Water Supply                   | 0                 | 300,000   | 0         | 0          | 0         | 0         | 300,000         | 300,000           | No      |
| 17053 | 2023 | 008  | East Central Area Collection System             | Water - Wastewater                     | 0                 | 4,641,500 | 3,700,000 | 3,700,000  | 3,700,000 | 3,700,000 | 19,441,500      | 19,441,500        | Yes     |
| 28257 | 2023 | 009  | Dona Ana Tank Rehab                             | Water - Water Supply                   | 2,571,378         | 1,100,000 | 0         | 0          | 0         | 0         | 3,671,378       | 1,100,000         | No      |
| 17046 | 2023 | 010  | Jornada Area Collect. Sys.                      | Water - Wastewater                     | 0                 | 3,812,200 | 2,781,200 | 2,781,200  | 2,781,200 | 2,781,200 | 14,937,000      | 14,937,000        | Yes     |
| 32319 | 2024 | 001  | Picacho Hills Arroyo Sewer Line<br>Improvements | Water - Wastewater                     | 150,000           | 0         | 757,200   | 0          | 0         | 0         | 907,200         | 757,200           | No      |
| 32327 | 2024 | 002  | Riverwalk Water Transmission Line               | Water - Water Supply                   | 0                 | 0         | 923,200   | 0          | 0         | 0         | 923,200         | 923,200           | No      |
| 17118 | 2024 | 003  | New 2 Million Gallon South Tank                 | Water - Water Supply                   | 0                 | 0         | 2,007,320 | 0          | 0         | 0         | 2,007,320       | 2,007,320         | No      |
| 16986 | 2024 | 004  | Westwind Water Distribution System              | Water - Water Supply                   | 0                 | 0         | 1,160,500 | 0          | 0         | 0         | 1,160,500       | 1,160,500         | No      |
| 15738 | 2025 | 001  | Westwind Collect. Sys.                          | Water - Wastewater                     | 0                 | 0         | 0         | 11,915,000 | 0         | 0         | 11,915,000      | 11,915,000        | Yes     |
| 17150 | 2025 | 002  | South Doña Ana Rd. Water System                 | Water - Water Supply                   | 0                 | 0         | 0         | 1,344,000  | 0         | 0         | 1,344,000       | 1,344,000         | No      |

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| Improvements |      |     |   |                      |   |   |   |           |           |            |            |            |     |
|--------------|------|-----|---|----------------------|---|---|---|-----------|-----------|------------|------------|------------|-----|
| 17152        | 2025 | 003 | North Tank Water System Improvements Project  | Water - Water Supply | 0 | 0 | 0 | 1,885,500 | 0         | 0          | 1,885,500  | 1,885,500  | No  |
| 15197        | 2025 | 004 | Barela Loop Water System Improvements Project | Water - Water Supply | 0 | 0 | 0 | 1,368,500 | 0         | 0          | 1,368,500  | 1,368,500  | No  |
| 17156        | 2026 | 001 | West Trails End Water Improvements Project    | Water - Water Supply | 0 | 0 | 0 | 0         | 166,808   | 0          | 166,808    | 166,808    | No  |
| 15774        | 2026 | 002 | Ground Water Rights                           | Water - Water Rights | 0 | 0 | 0 | 0         | 400,000   | 400,000    | 800,000    | 800,000    | Yes |
| 25470        | 2026 | 003 | South Doña Ana Rd FM                          | Water - Wastewater   | 0 | 0 | 0 | 0         | 1,928,000 | 0          | 1,928,000  | 1,928,000  | No  |
| 15820        | 2026 | 004 | Surface Water Rights                          | Water - Water Rights | 0 | 0 | 0 | 0         | 450,000   | 450,000    | 900,000    | 900,000    | Yes |
| 17153        | 2027 | 001 | Shalem Colony Water Improvements Project      | Water - Water Supply | 0 | 0 | 0 | 0         | 0         | 384,275    | 384,275    | 384,275    | No  |
| 16981        | 2027 | 002 | Trails End Collection Sys.                    | Water - Wastewater   | 0 | 0 | 0 | 0         | 0         | 13,490,000 | 13,490,000 | 13,490,000 | Yes |
| 15740        | 2027 | 003 | Ft Selden Area Collect. Sys.                  | Water - Wastewater   | 0 | 0 | 0 | 0         | 0         | 9,191,200  | 9,191,200  | 9,191,200  | Yes |
| 15739        | 2027 | 004 | Picacho Area Collect. Sys.                    | Water - Wastewater   | 0 | 0 | 0 | 0         | 0         | 6,820,000  | 6,820,000  | 6,820,000  | Yes |

**Number of projects:** 26

|                     | <b>Funded to date:</b> | <b>Year 1:</b> | <b>Year 2:</b> | <b>Year 3:</b> | <b>Year 4:</b> | <b>Year 5:</b> | <b>Total Project Cost:</b> | <b>Total Not Yet Funded:</b> |
|---------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|------------------------------|
| <b>Grand Totals</b> | 2,814,911              | 15,624,862     | 14,447,105     | 26,111,886     | 9,426,008      | 37,216,676     | 105,641,448                | 102,826,536                  |