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## Infrastructure Capital Improvement Plan FY 2016-2020

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### ICIP for Dona Ana MDWCA

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<b>COG District:</b>	7	<b>Fax:</b>	(575) 526-9306
<b>Entity Type:</b>	WA	<b>Email Address:</b>	jennifer@dawater.org
<b>Current :</b>	Unqualified	<b>Fiscal year for opinion:</b>	2013
<b>Is entity required to report to the NM State Auditor's Office?:</b>			Yes
<b>Tiered System Reporting?:</b>	No	<b>Tiered Number:</b>	
<b>If tier 1 or 2, have you provided copy of certification to:</b>			
<b>NM State Auditor's Office:</b>	N/A	<b>LGD:</b>	N/A
<b>Findings for Tiers 3-6:</b>	0	<b>FY for these findings:</b>	2013
<b>Is entity required to submit budgets/quarterly reports to LGD?:</b>			Yes
<b>Fiscal Year for the most current budget approved by LGD:</b>			2014
<b>Current report to LGD /Year:</b>	2014	<b>Current report to LGD / Qtr:</b>	3
<b>Does entity have an asset management plan/inventory listing?:</b>			Yes

#### Project Priority Process

Doña Ana Mutual Domestic Water Consumers Association provides potable water for over 15,000 consumers in an area extending more than 17,000 acres north of the City of Las Cruces in Doña Ana County. DAMDWCA has been a public water system for approx. 35 years and has a total pumping capacity of 3.8 M gallons per day. In addition to water service, Doña Ana MDWCA also provides wastewater service for the village of Doña Ana; with a future plan of providing the North Regional Valley with Wastewater services, as well, to enhance the quality of life in the South Central portion of Southern New Mexico.

#### Capital Improvement Goals

Doña Ana MDWCA is currently working towards becoming a Water & Sanitation District or Utility Authority and is planning to implement a WW Collection System and a Surface Water Treatment Plant for the northern valley of Doña Ana County. Because of our growing community, we are constantly striving to upgrade our water lines and system to better serve our customers, both present and future.

#### Factors/Trends Considered

Doña Ana MDWCA has undergone a significant transformation during the past year as a result of continued consolidation and regionalization of rural water systems in New Mexico. During 2013 Doña Ana MDWCA acquired the Fort Selden Water Company, Picacho Hills Utility Company and Fairview Water System. This trend is anticipated to continue for the next several years as the cost of operations and compliance further increases, particularly for smaller, independent systems. Acquisition of these systems, often subjects of deferred maintenance and minimal planning, result in increased costs and requirements by Doña Ana MDWCA for overall system planning and integration. Interconnection of adjoining systems, replacement of outdated infrastructure and system-wide planning and operational initiatives such as radio metering, asset management and fire protection are all capital intensive but are critical to long-term system viability.

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2016 001

ID:29232  
Colonias? Yes

**Project Title:** Two Water Storage Tanks at Picacho Hills

**Project Type:** New

**Category:** Water Supply

**Legislative Language:** Design and Construction of two water storage reservoirs totaling 1.7 Million gallons together. The tanks will be located at the Picacho Hills area.

**Description:**

Design and Construction of the two water storage reservoirs totaling 1.7 Million gallons together. The tank will be located at the Picacho Hills area. A tank inspection has been conducted on the existing tank by Tank Industry Consultants Inc. The tank report indicates that the tank is deficient in many areas. The two new tanks will be built in a new location donated to us by the landowner. The tanks were sized based off a 20 year projection model. The tanks will provide the residents and future residents with the required fire flow, water storage, and pressures needed.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Tanks will be located in the Picacho Hills area. The street that leads to the site is called Picacho Mountain South.

**Location:** Picacho Hills site located off the street Picacho Mountain South Las Cruces NM 88007 **Latitude:** 32.18.54W **Longitude:** 106.54.05W

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** Yes **Liability?** Yes **Other?** Yes

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

0  
0  
0  
0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	5,000	0	0	0	5,000
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	230,320	0	0	0	230,320
Construction	N/A	0	1,722,000	0	0	0	1,722,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	1,957,320	0	0	0	1,957,320
			<b>Amount Not Yet Funded</b>				
							<b>1,957,320</b>

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/tr Rights, Easements, Acq)	# Mos to Complete
1	1,957,320	No	Yes	Yes	No	No	6
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
<b>TOTAL</b>	<b>1,957,320</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

		Amount	Applied for?
F1	CAP	1,950,000	No
F2	FGRANT	1,950,000	No
F3	FLOAN	1,950,000	No
F4	NMEDL	1,950,000	No
F5	NMFAL	1,950,000	No
Other	VARIOUS STATE LOANS	0	No

Will this project promote economic development?    No    If yes, will it:

- No    Create Jobs
- No    Retain Jobs
- No    Attract New Business

List the number of direct project beneficiaries:    2300

Is this a Regional or Statewide project?    Neither    If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own:    Doña Ana MDWCA
- Operate:    Doña Ana MDWCA
- Fiscal Agent:    Doña Ana MDWCA

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

If not, reason why not:

		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
ANNUAL OPERATING BUDGET							
Annual Operating Expenses plus Debt Service	0	5,000	5,000	5,000	5,000	5,000	20,000
Annual Operating Revenues	905,000	995,500	1,095,000	1,200,000	1,325,000	1,325,000	5,520,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?    N/A

If yes, approximate estimated savings per year in \$    0

House District:    36-Archuleta

Senate District:    36-Cotter

County:    08-Dona Ana

Legislators that are in support of this project:

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2016 002

ID: 16985  
Colonias? Yes

**Project Title:** Fairview W Dist Sys Proj, Phase I

**Project Type:** New      **Category:** Water Supply

**Legislative Language:** Design and construct water transmission lines and provide fire flow. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA

**Description:** Assume responsibilities for Fairview Colonias and incorporate it into DAMDWCA's Operations and Maintenance Plans. The proposed project includes the construction of water transmission lines from the main water storage area to the Picacho and Fairview (Fairacres colonias) areas southwest of the community of Doña Ana. This project includes improvements to meet fire flows and pressure requirements including fire hydrants and reconnection of services in an area that has been historically underserved. The project will continue to connect the surrounding developed and unserved areas as funding is acquired. The colonia area represents approximately 720 residents.

**Does the project have life expectancy of 10 or more years?** Yes      **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** No

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

West Picacho Ave, Bambert Drive

Fairview Colonias Area across Picacho Avenue bordering the Rio Grande River.

**Location:** West Picacho Avenue Las Cruces NM 88005

**Latitude:** 32 18' 02 N      **Longitude:** 106 50' 05 N

**Is the project necessary to eliminate potential or actual issue(s) in:** Health? Yes      Safety? Yes      Liability? No      Other? No

**Is this project required by Federal, State or Judicial mandate?** No      Issued by

**Is this project tied to another funding source as a match component?** No      Funding source:

**Has this project received previous legislative funding?** No      Year Funded      Amount Funded

	0	0
	0	0
	0	0
	0	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	5,500	0	0	0	5,500
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	163,590	0	0	0	163,590
Construction	No	0	1,739,800	0	0	0	1,739,800
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	1,908,890	0	0	0	1,908,890

**Amount Not Yet Funded** 1,908,890

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/tr-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
<b>TOTAL</b>	0						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 CAP	1,908,000	No
F2 LGRANT	1,908,000	No
F3 NMED	1,908,000	No
F4 NMFA	1,908,000	No
F5 FGRANT	1,908,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 720

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MD WCA
- Operate: Doña Ana MD WCA
- Fiscal Agent: Doña Ana MD WCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	2,500	2,500	2,750	2,750	10,500
Annual Operating Revenues	0	27,000	27,000	27,000	27,000	108,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 39-Martinez Senate District: 35-Smith County: 08-Dona Ana  
 Legislators that are in support of this project: Rudy Martinez Mary Kay Papen John Arthur Smith

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2016 003

Project Title: Riverwalk

ID:26132

Project Type: New

Colonias? No

Legislative Language:

Design and construction of transmission line along Roadrunner Lane, Calle de Fira and Burk Road (County Road C057). Acquire easements and ROW as determined necessary. - Dona Ana MDWCA

Category: Water Supply

Colonia? No

Description: Design and construction of a 12-inch transmission line including approximately 3,900 linear feet along Roadrunner Lane south near the intersection of Bruins Lane, approximately 1,600 linear feet along Calle de Fira and approximately 300 linear feet along Burk Road (County Road C057) south from the intersection at Calle de Fira. Acquire ROW and EA.

Does the project have life expectancy of 10 or more years? Yes

Is the project necessary to address population growth? Yes

Has the land and all necessary easement or rights of way been acquired to complete the project? No

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

Roadrunner Lane, Calle de Fira, Burk Road

Roadrunner Lane Las Cruces NM 88005

Latitude: 32 18 55 N

Longitude: 106 49 29 W

Is the project necessary to eliminate potential or actual issue(s) in:

Safety? No

Liability? No

Other? No

Health? No

Date of Order:

Is this project required by Federal, State or Judicial mandate? No

Funding source:

Has this project received previous legislative funding? No

Year Funded

Amount Funded

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

0

No

0

No

**Total Funded To Date**

0



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,000	0	0	0	5,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	50,000	0	0	0	50,000
Construction	No	0	450,000	0	0	0	450,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	505,000	0	0	0	505,000
			<b>Amount Not Yet Funded</b>				
			505,000				

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 CAP	505,000	No
F2 LGRANT	505,000	No
F3 NMFA	505,000	No
F4 FGRANT	505,000	No
F5 NMED	505,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it: Yes Create Jobs  
 No Retain Jobs  
 Yes Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:  
 Own: Doña Ana MDWCA  
 Operate: Doña Ana MDWCA  
 Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	500	1,000	1,000	1,500	2,000	6,000
Annual Operating Revenues	2,000	2,000	2,000	2,000	2,000	10,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
 Legislators that are in support of this project: Mary Kay Pápen Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2016 004

ID: 17073  
Colonias? Yes

**Project Title:** Rgnl WW SE Area Collect. System **Project Type:** New **Category:** Wastewater

Wastewater

**Legislative Language:** To plan, design, construct and acquire easements and ROW for the Regional Wastewater SE Area Collection system in Las Cruces, NM - Dona Ana MDWCA.

**Description:** The project includes the installation of vacuum wastewater collection system for nearly 13 miles including valve pits and/or buffer tanks, related appurtenances including division valves, and wastewater collection lines within the boundaries of the southeast wastewater collection area. The design also includes the vacuum station, including building, skid-mounted pumps and controls, electrical power connections, piping connections to the wastewater holding tank, and force main from the vacuum station to the existing force main. This will serve approximately 2,000 existing connections and 2,000 of future connections. Each phase will include the design and construction of wastewater collection system for approximately 2.6 miles, including acquire EA and ROW, install valve pits and/or buffer tanks, related appurtenances including division valves, and wastewater collection lines within the boundaries of the southeast wastewater collection area.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** No

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

El Camino Real, Dona Ana Road, Armstrong Road, Carlton Road  
Dona Ana Road Las Cruces NM 88007

**Location:** **Latitude:** 32.2052 **Longitude:** 106.4805

**Health? Yes** **Safety? No** **Liability? No** **Other? No**

**Date of Order:**

**Issued by**

**Is this project required by Federal, State or Judicial mandate?** No

**Is this project tied to another funding source as a match component?** No

**Has this project received previous legislative funding?** No

Funding source:	Year Funded	Amount Funded
	0	0
	0	0
	0	0
	0	0

**Funded to Date:**

**Secured Funds?**

**Amount**

**Yes**

**OTHER**

320,000

0

0

0

0

**Other:**

0

**Total Funded To Date**

320,000

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,000	7,000	7,000	12,000	36,000	
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	320,000	100,000	80,000	90,000	120,000	790,000	
Construction	No	0	3,500,000	2,500,000	2,500,000	3,000,000	14,000,000	
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		320,000	3,605,000	2,585,000	2,597,000	3,132,000	14,826,000	
<b>Amount Not Yet Funded</b>			<b>14,506,000</b>					

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	3,605,000	No	Yes	Yes	No	Yes	12
2	2,585,000	No	Yes	Yes	No	Yes	12
3	2,587,000	No	Yes	Yes	No	Yes	12
4	2,597,000	No	Yes	Yes	No	Yes	12
5	3,132,000	No	Yes	Yes	No	Yes	12
<b>TOTAL</b>	<b>14,506,000</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 CAP	2,500,000	No
F2 NMEDD	2,500,000	No
F3 NMEDDL	2,500,000	No
F4 FLOAN	2,500,000	No
F5 FGRANT	2,500,000	No
Other Colonias	2,500,000	No

Will this project promote economic development? Yes If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 2000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project:

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes  
If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	65,500	65,500	65,500	196,500
Annual Operating Revenues	0	0	1,311,100	1,311,100	1,350,400	3,972,600

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?

If yes, approximate estimated savings per year in \$ No

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana

Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2016 005

ID:25521  
Colonias? Yes

**Project Title:** Fairview/Fairacres W Dist Sys, Phase II **Project Type:** New **Category:** Water Supply

**Legislative Language:** Phase II - Design and construct water line to provide domestic water. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA  
**Description:** Phase II - Install 9,000 LF of 12-in pipe to create a loop system to the Fairview colonias and Picacho Hills. The line will start at the intersection of Bamert Drive and head west on West Picacho Ave to the intersection of West Picacho Ave/Picacho Hills Drive. The 12" line will continue on Picacho Hills Drive up to Calle Vista Bella where the line will tie into an existing line in the Picacho Hill area. This project will provide Dona Ana Mutuals system to loop and serve the Picacho Hills and Fairview residents with multiple way of a water source. Additionally, this project will provide back up water to Picacho MDWCA.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

West Picacho Ave and Picacho Hills Drive

West Picacho Ave Las Cruces NM 88005

**Latitude:** 32°18'1N **Longitude:** 106°50'4W

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health? Yes** **Safety? Yes** **Liability? No** **Other? Yes**

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

0  
0  
0  
0

**Funded to Date:**

**Secured Funds?**

**Amount**

**Sources**  
 SGRANT  
 LGRANT  
 FGRANT  
 SLOAN  
 FLOAN  
 Other

0  
0  
0  
0  
0  
0

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,000	0	0	0	5,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	97,000	0	0	0	97,000
Construction	No	0	1,291,310	0	0	0	1,291,310
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	1,393,310	0	0	0	1,393,310
<b>Amount Not Yet Funded</b>			<b>1,393,310</b>				

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	<b>0</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

	Amount	Applied for?
F1 LGRANT	1,390,000	No
F2 NMFA	1,390,000	No
F3 FGRANT	1,390,000	No
F4 CAP	1,390,000	No
F5 NMED	1,390,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:  
 Create Jobs No  
 Retain Jobs No  
 Attract New Business No

List the number of direct project beneficiaries: 150  
 Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:  
 Own: Doña Ana MD/WCA  
 Operate: Doña Ana MD/WCA  
 Fiscal Agent: Doña Ana MD/WCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	8,000	5,000	5,000	18,000
Annual Operating Revenues	0	0	1,200,000	1,311,100	1,350,400	3,861,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 39-Martinez Senate District: 35-Smith County: 08-Dona Ana  
 Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta Rodolpino Martinez John Arthur Smith



## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2016 006 **ID:**28287  
**Project Title:** Valley Water Distribution **Colonias?** Yes  
**Legislative Language:** Design and construction of Valley Water Distribution for Dona Ana MDWCA **Category:** Water Supply

**Description:** Design and construct water distributions lines along North Valley Drive, Taylor Road and Dona Ana Road, approximately 17,500 LF of 18-inch PVC water distribution line. **Is the project necessary to address population growth?** Yes

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to complete the project?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** No

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Valley Drive, Taylor Road, Dona Ana Road  
 Taylor Road Las Cruces NM 88007

**Location:** **Latitude:** 32.21.50 **Longitude:** 106.49.30

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** Yes **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**

**Is this project tied to another funding source as a match component?** No

**Has this project received previous legislative funding?** No

Funding source:	Year Funded	Amount Funded
	0	0
	0	0
	0	0
	0	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020	Total Project Cost
			2016	2017	2018	2019		
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	185,000	0	0	0	185,000	
Construction	No	0	1,990,000	0	0	0	1,990,000	
Furnishing/Equipment	N/A	0	0	0	0	0	0	
<b>TOTALS</b>		0	2,175,000	0	0	0	2,175,000	

**Amount Not Yet Funded** 2,175,000

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: **Untfunded amounts broken down by phase and category.**

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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 CAP	2,175,000	No
F2 SGRANT	2,175,000	No
F3 SLOAN	20,000	No
F4 FGRANT	2,175,000	No
F5 FLOAN	20,000	No
Other	0	No

Will this project promote economic development?      Yes      If yes, will it:      Yes      Create Jobs      No      Retain Jobs      Yes      Attract New Business

List the number of direct project beneficiaries:      6500

Is this a Regional or Statewide project?      Neither      If Regional, areas affected or that will benefit:      Own:      Dona Ana MDWCA

The entities who will assume the following responsibilities related to this project:      Operate:      Dona Ana MDWCA  
 Fiscal Agent:      Dona Ana MDWCA

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

If not, reason why not: Project will not increase the operating budget

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?      No

If yes, approximate estimated savings per year in \$      0

House District:      36-Archuleta      Senate District:      36-Cotter      County:      08-Dona Ana

Legislators that are in support of this project:      Phillip Archuleta      Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2016 007 **ID:**28290  
**Project Title:** Radium Springs Water System Improvements **Project Type:** Renovate/Repair **Category:** Water Supply **Colonias?** Yes

**Legislative Language:** To plan, design, construct improvements to Radium Springs Water System - Dona Ana MDWCA.  
**Description:** Design and construct of booster station, valves, 50 fire hydrants and approximately 3 miles of 8-inch water lines to replace undersized 2-, 4-, and 6-inch lines including all appropriate appurtenances.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** Yes

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Fort Selden Road, Robledo Vista Road, Leasburg Park Road, Buffalo Estates Road, Fort Cumming Road  
 Leasburg Park Road NM

**Latitude:** 32°29'18" **Longitude:** 106°54'45"

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** Yes **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

0  
 0  
 0  
 0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	Yes	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,000	0	0	0	5,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	201,500	0	0	0	201,500
Construction	No	0	2,339,000	0	0	0	2,339,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	2,545,500	0	0	0	2,545,500
			<b>Amount Not Yet Funded</b>				
							2,545,500

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
Potential Funding Sources

	Amount	Applied for?
F1 CAP	2,500,000	No
F2 NMED	2,500,000	No
F3 NMEDD	2,500,000	No
F4 NMFA	2,500,000	No
F5 LGRANT	2,500,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it:

- Yes Create Jobs
- No Retain Jobs
- Yes Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Dona Ana MDWCA
- Operate: Dona Ana MDWCA
- Fiscal Agent: Dona Ana MDWCA

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

If not, reason why not: No additional operating cost for this project

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 39-Martinez Senate District: 36-Cotter County: 08-Dona Ana  
Legislators that are in support of this project: Rudy Martinez Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2016 008 **ID:**16986  
**Project Title:** Westwind Water Distribution System **Project Type:** Replace Existing **Category:** Water Supply **Colonias?** No

**Legislative Language:** Design and construct water line upgrades in and around the Westwind Area. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA  
**Description:** Design and construct 15,000' of 10" and 8" line upgrades in and around the Westwind Area to improve flow and provide fire protection. Acquire easements and ROW as determined necessary.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 Westwind Road, Wildwind Road and surrounding area.

**Location:** Westwind Road Las Cruces NM 88007 **Latitude:** 32°21'20N **Longitude:** 106°49'41W

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** Yes **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by** **Date of Order:**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**  
 0  
 0  
 0  
 0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,500	0	0	0	5,500
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	92,232	0	0	0	92,232
Construction	No	0	749,300	0	0	0	749,300
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	847,032	0	0	0	847,032

Amount Not Yet Funded 847,032

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	847,000	No
F2 CAP	847,000	No
F3 SGRANT	847,000	No
F4 NMED	847,000	No
F5 LGRANT	847,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not: No additional operating cost for this project

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Doña Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2016 009 **ID:**17148  
**Project Title:** Taylor Rd. Water System Improvements Project **Project Type:** New **Category:** Water Supply **Colonias?** No  
**Legislative Language:** Design and construct water line on Taylor Road from Dona Ana Road to Elks Drive - Dona Ana MDWCA

**Description:** Design and construct 6,300 LF of 12-inch water line on Taylor Road from Dona Ana Road to Elks Drive. This project will help complete the Master Plan, provide much needed flows for the domestic water demand, and meet required fire flow protection in a rapidly growing portion of the service area.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

**Location:** Taylor Road, Dona Ana Road  
 Taylor Road Las Cruces NM 88007

**Is the project necessary to eliminate potential or actual issue(s) in:** **Latitude:** 32.2223 **Longitude:** 106.4823  
**Is this project required by Federal, State or Judicial mandate?** No **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is this project tied to another funding source as a match component?** No **Issued by** **Date of Order:**  
**Has this project received previous legislative funding?** No **Funding source:** **Amount Funded**

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
	<b>Total Funded To Date</b>	0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	63,977	0	0	0	63,977
Construction	No	0	560,925	0	0	0	560,925
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	624,902	0	0	0	624,902

**Amount Not Yet Funded** 624,902

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ir 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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	624,000	No
F2 CAP	624,000	No
F3 LGRANT	624,000	No
F4 SGRANT	624,000	No
F5 SLOAN	60,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it: Yes Create Jobs No Retain Jobs Yes Attract New Business

List the number of direct project beneficiaries: 4500

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project: Operate: Doña Ana MDWCA Fiscal Agent: Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? No  
If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	8,462	8,462	16,924
Annual Operating Revenues	0	0	1,311,100	1,350,400	1,350,400	4,011,900

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

Senate District: 36-Cotter County: 08-Dona Ana

House District: 36-Archuleta  
Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank:** 2016 010 **ID:** 17150  
**Project Title:** South Doña Ana Rd. Water System Improvements **Project Type:** Replace Existing **Category:** Water Supply **Colonias?** No

**Legislative Language:** Design and construct replacement water line including acquire easements and ROW - Dona Ana MDWCA  
**Description:** Design and construct 8,700' of 12" water line along Doña Ana Rd. from Taylor Rd. to Engler Rd. This project will help complete the Master Plan, provide much needed flows for the domestic water demand, and meet required fire flow protection in a rapidly growing portion of the service area.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Dona Ana Road

**Location:** Dona Ana Road Las Cruces NM 88007

**Latitude:** 32°21'14" **Longitude:** 106°48'14" **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is the project necessary to eliminate potential or actual issue(s) in:**

**Is this project required by Federal, State or Judicial mandate?** No **Issued by** **Date of Order:**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Year Funded	Amount Funded
0	0
0	0
0	0
0	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,500	0	0	0	5,500
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	75,000	0	0	0	75,000
Construction	No	0	852,000	0	0	0	852,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	932,500	0	0	0	932,500
			<b>Amount Not Yet Funded</b>				
							932,500

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0



## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2016 011

ID:15197  
Colonias? No

**Project Title:** Barela Loop Water System Improvements Project **Project Type:** New **Category:** Water Supply  
**Legislative Language:** Design and construct water main to loop the north east section of the Dona Ana MDWCA system. Acquire easements and ROW as determined necessary.  
**Description:** Design and construct a 1.5 miles of 12" water main to loop the system while increasing volume and provide adequate fire flows for the rapidly growing area of the system, including the installation of fire hydrants for adequate fire flow protection.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

From Thorpe Rd. along Barela Drive to Alivillar Road, then west to Dona Ana Road.

**Location:** Barela Drive Las Cruces NM 88007

**Latitude:** 32.23'34 **Longitude:** 106.49'23

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No

Year Funded	Amount Funded
	0
	0
	0
	0

**Funded to Date:**

Sources	Amount	Secured Funds?
LFUNDS	0	No
SGRANT	0	No
CDBG	0	No
FGRANT	0	No
FLOAN	0	No
Other	0	No

**Total Funded To Date**

0



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,500	0	0	0	5,500
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	103,200	0	0	0	103,200
Construction	No	0	720,300	0	0	0	720,300
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	829,000	0	0	0	829,000
			<b>Amount Not Yet Funded</b>				829,000

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ir 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
<b>TOTAL</b>	0						0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 CAP	829,000	No
F2 FGRANT	829,000	No
F3 LGRANT	829,000	No
F4 NMED	829,000	No
F5 NMFA	829,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it: Yes Create Jobs No Retain Jobs Yes Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit: Own: Doña Ana MDWCA Operate: Doña Ana MDWCA Fiscal Agent: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project: No

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

If not, reason why not: No additional operating cost for this project

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana

Legislators that are in support of this project: Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank:** 2017 001 ID:25470  
**Project Title:** South Doña Ana Rd FM **Colonias?** Yes  
**Legislative Language:** Design and construction of South Doña Ana Road Force Main area within the boundaries of the southeast W/W collection area. - Dona Ana MDWCA **Category:** Wastewater

**Description:** Design and construction of South Doña Ana Road Force Main area. Lateral vacuum main will be provided on Dalrymple and Engler Road for 1300-feet west of Doña Ana Road, and on San Ysidro Road between Doña Ana Road and El Camino Real. The project includes the vacuum wastewater collection system, single grinder pump tie-in at south end of the line, force main connection on Blacktail Deer Road, and related appurtenances within the boundaries of the southeast wastewater collection area.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** No

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Dona Ana, Dalrymple, and San Ysidro Road  
 South Doña Ana Road Las Cruces NM 88007

**Latitude:** 32°21'12" N **Longitude:** 106°48'14" W

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

	0		0		0
	0		0		0
	0		0		0
	0		0		0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	8,000	0	0	0	8,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	220,000	0	0	0	220,000
Construction	No	0	1,700,000	0	0	0	1,700,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	1,928,000	0	0	1,928,000
			<b>Amount Not Yet Funded</b>				
			1,928,000				

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/tr 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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

	Amount	Applied for?
F1 SGRANT	1,920,000	No
F2 LGRANT	1,920,000	No
F3 CAP	1,920,000	No
F4 FGRANT	1,920,000	No
F5 NMFA	1,920,000	No
Other	0	No

Will this project promote economic development?      Yes      If yes, will it:  
 Yes      Create Jobs  
 No      Retain Jobs  
 Yes      Attract New Business

List the number of direct project beneficiaries:      500

Is this a Regional or Statewide project?      Neither      If Regional, areas affected or that will benefit:  
 Own:      Dona Ana MDWCA

The entities who will assume the following responsibilities related to this project:  
 Operate:      Dona Ana MDWCA  
 Fiscal Agent:      Dona Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed?      Yes  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	5,000	5,500	5,500	5,500	21,500
Annual Operating Revenues	0	6,000	7,000	7,000	7,000	27,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?  
 If yes, approximate estimated savings per year in \$      N/A

House District:      36-Archuleta      Senate District:      38-Papen      County:      08-Dona Ana  
 Legislators that are in support of this project:      Phillip Archuleta      Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 002 **ID:**17053  
**Project Title:** East Central Area Collection System **Project Type:** New **Category:** Wastewater **Colonias?** No  
**Legislative Language:** Design and construct a sewer system in the East Central Area. Acquire easements and ROW as determined necessary. Dona Ana MDWCA

**Description:** This project will design and construct a vacuum sewer system in the East Central Area to serve approximately 1,175 existing connections. This project includes a vacuum station, approximately 88,000 LF of vacuum collection lines and approximately 6,300 LF of force main.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

**Location:** Elks Drive, Taylor Road, Dona Ana Road, Dona Ana School Road, El Camino Real  
 El Camino Real Las Cruces NM 88007 **Latitude:** 32.2222 **Longitude:** 106.4823  
**Health?** Yes **Safety?** No **Liability?** No **Other?** No

**Is the project necessary to eliminate potential or actual issue(s) in:** No **Issued by** **Date of Order:**  
**Is this project required by Federal, State or Judicial mandate?** No **Funding source:**  
**Is this project tied to another funding source as a match component?** No **Year Funded** **Amount Funded**  
**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Sources	Amount	Secured Funds?
CAP	0	No
FGRANT	0	No
LGRANT	0	No
NMED	0	No
NMEDDL	0	No
Other	0	No
<b>Total Funded To Date</b>	<b>0</b>	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	6,000	5,000	8,000	8,000	8,000	27,000
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	914,500	0	0	0	0	914,500
Construction	No	0	4,000,000	3,500,000	5,500,000	5,500,000	5,500,000	18,500,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	4,920,500	3,505,000	5,508,000	5,508,000	5,508,000	19,441,500
			<b>Amount Not Yet Funded</b>					
			19,441,500					

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	914,500	No	Yes	No	No	No	12
2	4,006,000	No	No	Yes	No	Yes	12
3	3,505,000	No	No	Yes	No	Yes	12
4	5,508,000	No	No	Yes	No	Yes	12
5	5,508,000	No	No	Yes	No	Yes	12
<b>TOTAL</b>	<b>19,441,500</b>						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 NMFA	5,000,000	No
F2 SGRANT	5,000,000	No
F3 LGRANT	5,000,000	No
F4 FLOAN	5,000,000	No
F5 FGRANT	5,000,000	No
Other	0	No

Will this project promote economic development? Yes      If yes, will it:  
 Create Jobs      No      Retain Jobs      Yes      Attract New Business

List the number of direct project beneficiaries: 2500

Is this a Regional or Statewide project? Neither      If Regional, areas affected or that will benefit:  
 Own: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project:  
 Operate: Doña Ana MDWCA  
 Fiscal Agent: Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	80,000	97,000	97,000	274,000
Annual Operating Revenues	0	0	1,200,000	1,311,100	1,350,400	3,861,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta      Senate District: 36-Cotter      County: 08-Dona Ana

Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen



## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 003 **ID:**17153  
**Project Title:** Shalem Colony Water Improvements Project **Project Type:** New **Category:** Water Supply **Colonias?** No  
**Legislative Language:** Design and construct water line along Shalem Colony. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA

**Description:** Design and construct 5,000' of 12" water line along Shalem Colony from Valley Dr. to Rto Grande Bridge. This project will help complete the Master Plan, provide much needed flows for the domestic water demand, and meet required fire flow protection in a rapidly growing portion of the service area. Acquire easements and ROW as determined necessary.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected,)**

Shalem Colony Trail

Shalem Colony Trail Las Cruces NM 88007

**Latitude:** 32°22'50" **Longitude:** 106°50'49"

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Issued by** **Date of Order:**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

0  
0  
0  
0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	Other	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020	Total Project Cost
			2016	2017	2018	2019		
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	No	0	5,500	0	0	0	5,500	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	42,525	0	0	0	42,525	
Construction	No	0	336,250	0	0	0	336,250	
Furnishing/Equipment	N/A	0	0	0	0	0	0	
<b>TOTALS</b>		0	384,275	0	0	0	384,275	

Amount Not Yet Funded 384,275

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 CAP	384,000	No
F2 FGRANT	384,000	No
F3 LGRANT	384,000	No
F4 NMED	384,000	No
F5 NMFA	384,000	No
Other	0	No

Will this project promote economic development? No

If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	8,797	8,797	17,594
Annual Operating Revenues	0	0	1,350,400	1,350,400	1,350,400	4,051,200

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

Senate District: 36-Cotter

County: 08-Dona Ana

House District: 36-Archuleta

Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 004 **ID:**16989  
**Project Title:** WW Harvey Farms Collection Sys. **Category:** Wastewater  
**Legislative Language:** Design and construct a sewer system connection in the Harvey Farms Area. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA **Colonias?** No  
**Description:** This project will connect a vacuum sewer system in the Harvey Farms Area to serve approximately 1,000 existing connections. This project includes approximately 1,500 LF of force main, which will deliver between a vacuum system to the existing lift station.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

North Valley Drive, Harvey Farm Road and North Dona Ana Road including surrounding area.  
**Location:** Harvey Farm Road Las Cruces NM 88007 **Longitude:** 106°50'16W  
**Latitude:** 32°24'24N **Liability?** No **Other?** Yes

**Is the project necessary to eliminate potential or actual issue(s) in:** **Date of Order:**  
**Is this project required by Federal, State or Judicial mandate?** No **Health?** No  
**Is this project tied to another funding source as a match component?** No **Issued by**  
**Has this project received previous legislative funding?** No **Funding source:**

Year	Funded	Amount	Secured Funds?
	0	0	No
	0	0	No
	0	0	No
	0	0	No
	0	0	No
	0	0	No
	0	0	No
	0	0	No

**Other**  
 Total Funded To Date

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	5,500	0	0	5,500
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	100,000	0	0	100,000
Construction	No	0	0	600,000	0	0	600,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	705,500	0	0	705,500

Amount Not Yet Funded 705,500

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	705,000	No
F2 NMED	705,000	No
F3 NMFA	705,000	No
F4 CAP	705,000	No
F5 LGRANT	705,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it:

- Yes Create Jobs
- No Retain Jobs
- Yes Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	32,750	32,750	32,750	32,750	131,000
Annual Operating Revenues	0	1,236,000	1,273,000	1,311,100	1,350,400	5,170,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 005

**Project Title:** West Mesa Water Service Project  
Purchase West Mesa Water Co., design and construct water lines. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA

**Legislative Language:**

**Description:** Purchase West Mesa Water Co to connect Fairview system and DAMDWCA's existing system. Design and construct 12- and 8-inch water lines for existing customers and expand service. Acquire easements and ROW as determined necessary.

**ID:**25468  
**Colonias?** Yes

**Project Type:** New  
**Category:** Water Supply

**Does the project have life expectancy of 10 or more years?** Yes  
**Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Weinrich Road, Picacho Ave

Parallels Picacho Ave and I-10 West of the City of Las Cruces

**Location:** Weinrich Road Las Cruces NM 88005

**Latitude:** 32.1738  
**Longitude:** 106.5136

**Is the project necessary to eliminate potential or actual issue(s) in:** Health? No Safety? No Liability? No Other? No

**Is this project required by Federal, State or Judicial mandate?** No  
**Issued by**

**Is this project tied to another funding source as a match component?** No  
**Funding source:**

**Has this project received previous legislative funding?** No  
**Year Funded** Amount Funded

0  
0  
0  
0

**Funded to Date:**

Sources	Amount	Secured Funds?
	0	No
	0	No
	0	No
	0	No
	0	No
	0	No
<b>Other</b>	0	No
<b>Total Funded To Date</b>	0	

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	6,000	0	0	0	6,000
Acquisition	No	0	0	30,000	0	0	0	30,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	700,000	0	0	0	700,000
Construction	No	0	0	7,320,000	0	0	0	7,320,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	8,056,000	0	0	0	8,056,000

Amount Not Yet Funded 8,056,000

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	8,000,000	No
F2 SGRANT	8,000,000	No
F3 LGRANT	8,000,000	No
F4 CAP	8,000,000	No
F5 NMFA	8,000,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it: Yes Create Jobs No Retain Jobs Yes Attract New Business

List the number of direct project beneficiaries: 1500

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project: Operate: Doña Ana MDWCA Fiscal Agent: Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	35,000	35,000	35,000	35,000	140,000
Annual Operating Revenues	0	1,236,000	1,236,000	1,236,000	1,236,000	4,944,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta Senate District: 35-Smith County: 08-Dona Ana  
 Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 006 **ID:**17158  
**Project Title:** Replacement Well **Colonias?** No  
**Legislative Language:** Property acquisition, well design and construction of replacement well, acquire easements / ROW for Dona Ana MDWCA **Category:** Water Supply  
**Description:** Property acquisition, water source design well, construction / drilling of a replacement well for Well No. 3 (no longer operational) in the North Rio Grande Valley. Acquire easements and ROW as determined necessary.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** No  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)** No  
**Location:** To Be Determined Las Cruces NM 88007 **Latitude:** 32°24'18N **Longitude:** 106°50'37W  
**Is the project necessary to eliminate potential or actual issue(s) in:** Health? No **Safety?** Yes **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**  
**Is this project tied to another funding source as a match component?** No **Funding source:**  
**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Year Funded	Amount Funded
	0
	0
	0
	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	5,500	0	0	0	5,500
Acquisition	No	0	0	18,000	0	0	0	18,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	36,750	0	0	0	36,750
Construction	No	0	0	367,500	0	0	0	367,500
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	427,750	0	0	0	427,750

Amount Not Yet Funded 427,750

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	419,750	No
F2 FLOAN	419,750	No
F3 LGRANT	419,750	No
F4 SGRANT	419,750	No
F5 SLOAN	419,750	No
Other	0	No

Will this project promote economic development? No

If yes, will it:

No Create Jobs

No Retain Jobs

No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project: Own: Dona Ana MDWCA

Operate: Dona Ana MDWCA

Fiscal Agent: Dona Ana MDWCA

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

If not, reason why not: Operating expenses will not increase

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? No

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter

Legislators that are in support of this project: Phillip Archuleta Mary Kay Papan County: 08-Dona Ana

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 007 **ID:**28257  
**Project Title:** South Tank Rehab **Colonias?** Yes  
**Legislative Language:** Design and construct of the south water storage tank rehabilitation. - Dona Ana MDWCA

**Project Type:** Renovate/Repair **Category:** Water Supply  
**Description:** Design and construct of the south water storage tank rehabilitation project

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** Yes  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Between Parkhill Drive and I-25  
**Location:** Parkhill Drive Las Cruces NM 88005 **Latitude:** 32.21.59 N **Longitude:** 106.46.58 W  
**Liability?** No **Other?** Yes

**Is the project necessary to eliminate potential or actual issue(s) in:** No **Safety?** No **Date of Order:**  
**Is this project required by Federal, State or Judicial mandate?** No **Issued by**  
**Is this project tied to another funding source as a match component?** No **Funding source:**  
**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Sources	Amount	Secured Funds?
	0	No
	0	No
	0	No
	0	No
	0	No
	0	No
<b>Other</b>	<b>0</b>	<b>No</b>
<b>Total Funded To Date</b>	<b>0</b>	

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	30,000	0	0	0	30,000
Construction	No	0	330,000	0	0	0	330,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	360,000	0	0	360,000
			<b>Amount Not Yet Funded</b>				
							360,000

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

	Amount	Applied for?
F1 CAP	360,000	No
F2 NMED	360,000	No
F3 LGRANT	360,000	No
F4 NMFA	360,000	No
F5 FGRANT	360,000	No
Other	0	No

Will this project promote economic development? No    If yes, will it:  
 Create Jobs No  
 Retain Jobs No  
 Attract New Business No

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

The entities who will assume the following responsibilities related to this project:    If Regional, areas affected or that will benefit:

Own: Dona Ana MDWCA  
 Operate: Dona Ana MDWCA  
 Fiscal Agent: Dona Ana MDWCA

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

If not, reason why not: No additional operating cost for this project

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 35-Steinborn    Senate District: 36-Cotier    County: 08-Dona Ana  
 Legislators that are in support of this project: Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2017 008 **ID:**15774  
**Project Title:** Ground Water Rights **Category:** Water Rights  
**Legislative Language:** Purchase 1.927 acre feet of ground water rights **Colonias?** No  
**Description:** Purchase ground water rights to meet our 40 year plan which indicates that the Association needs to acquire approximately 1,927 acre feet of water rights above their existing water rights meet the anticipated demand by 2040. **Is the project necessary to address population growth?** Yes  
**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 Dona Ana MDWCA Service Area  
**Location:** Ledesma Drive Las Cruces NM 88007 **Latitude:** 32°23'25 N **Longitude:** 106°48'52 W  
**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**  
**Is this project tied to another funding source as a match component?** No **Year Funded** **Amount Funded**  
**Has this project received previous legislative funding?** No 0  
0  
0  
0

Funded to Date:	Sources	Amount	Secured Funds?
	SGRANT	0	No
	FGRANT	0	No
	LGRANT	0	No
	FLOAN	0	No
	FGRANT	0	No
	Other	0	No
<b>Total Funded To Date</b>		0	



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	No	0	200,000	200,000	200,000	200,000	800,000
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0
Planning	N/A	0	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	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	200,000	200,000	200,000	200,000	800,000
			<b>Amount Not Yet Funded</b>				
							800,000

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	No	No	No	No	Yes	12
2	200,000	No	No	No	No	Yes	12
3	200,000	No	No	No	No	Yes	12
4	200,000	No	No	No	No	Yes	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>800,000</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	800,000	No
F2 FLOAN	800,000	No
F3 LGRANT	800,000	No
F4 SGRANT	800,000	No
F5 SLOAN	800,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not: No additional operating cost for this project

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
Legislators that are in support of this project: Phillip Archuleta Mary Kay Papan

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2018 001 **ID:**15820  
**Project Title:** Surface Water Rights **Category:** Water Rights  
**Legislative Language:** Purchase of surface water rights - Dona Ana MDWCA **Cotomias?** No  
**Description:** Purchase of Surface Water Rights to meet our 40 year plan

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Dona Ana Mutual Domestic Water Consumers Association's service area  
 Ledesma Drive Las Cruces NM 88007

**Location:** **Latitude:** 32°23'25 N  
**Is the project necessary to eliminate potential or actual issue(s) in:** **Longitude:** 106°48'52 W  
**Is this project required by Federal, State or Judicial mandate?** No **Health?** No  
**Is this project tied to another funding source as a match component?** No **Issued by**  
**Has this project received previous legislative funding?** No **Funding source:**  
**Year Funded** **Amount Funded**

Sources	Amount	Secured Funds?
SGRANT	0	No
FGRANT	0	No
FLOAN	0	No
SLOAN	0	No
LGRANT	0	No
Other	0	No
<b>Total Funded To Date</b>	<b>0</b>	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2016	2017	2018	2019	
Water Rights	No	0	0	0	300,000	300,000	900,000
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0
Planning	N/A	0	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	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	300,000	300,000	900,000
			<b>Amount Not Yet Funded</b>				
			900,000				

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	No	Yes	12
2	300,000	No	No	No	No	Yes	12
3	300,000	No	No	No	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>900,000</b>						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 OTHER	300,000	No
F2 FGRANT	0	No
F3 FLOAN	0	No
F4 SGRANT	0	No
F5 LGRANT	0	No
Other	0	No

Will this project promote economic development? No If yes, will it:

No Create Jobs  
 No Retain Jobs  
 No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

Own: Doña Ana MDWCA  
 Operate: Doña Ana MDWCA  
 Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	55,000	55,000	110,000
Annual Operating Revenues	0	0	0	0	0	0

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Coiter County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2018 002 **ID:**17050  
**Project Title:** SW Treatment Plant, Phase I **Category:** Water Supply **Colomias?** Yes  
**Legislative Language:** Design and construct a surface water treatment plant - Dona Ana MDWCA  
**Description:** The North Valley Regional Surface Water Treatment Plant project includes water supply to three water systems: Dona Ana MDWCA, Picacho MDWCA, and Jornada Water Co. These water systems, whose combined areas of service comprise an 85-square-mile area north of the City of Las Cruces, joined to address the issues and impact to groundwater resources related to drought and septic tank contamination in the North Valley. The project partners plan to purchase property to construct Phase I, a 0.5 million gallon per day MGD surface water treatment plant. The project will benefit more than 20,000 residents including eight HUD-designated colomias.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** Yes

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Radium Springs, Dona Ana MDWCA, Picacho MDWCA and Jornada Water Co. areas  
 Leasburg Park Road Las Cruces NM

**Latitude:** 32 29 15N **Longitude:** 106 55 16W

**Health?** No **Safety?** No **Liability?** No **Other?** No

**Is the project necessary to eliminate potential or actual issue(s) in:**

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

0

0

0

0

**Funded to Date:**

Sources	Amount	Secured Funds?
	0	No
	0	No
	0	No
	0	No
	0	No
	0	No
<b>Other</b>	0	No
<b>Total Funded To Date</b>	0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	No	0	0	790,000	0	0	0	790,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	492,000	0	0	0	492,000
Construction	No	0	0	5,528,000	0	0	0	5,528,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	6,810,000	0	0	0	6,810,000
			<b>Amount Not Yet Funded</b>					
			6,810,000					

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	6,800,000	No
F2 FLOAN	68,000	No
F3 LGRANT	6,800,000	No
F4 NMED	6,800,000	No
F5 NMFA	6,800,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Regional

If Regional, areas affected or that will benefit: Dona Ana MDWCA, Picacho MDWCA and Jomada Water Co.

The entities who will assume the following responsibilities related to this project:

- Own: Dona Ana MDWCA
- Operate: Dona Ana MDWCA
- Fiscal Agent: Dona Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	123,000	157,500	157,500	159,500	597,500
Annual Operating Revenues	0	1,236,000	1,941,000	1,941,000	1,941,000	7,059,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Donna Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen



## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2018 003 ID:16877  
**Project Title:** 2M Gal Water Storage Tank on W. Side of Sys. **Project Type:** New **Category:** Water Supply **Colonias?** Yes

**Legislative Language:** Design and construction of a storage reservoir (with associated piping and land acquisition). Acquire easements and ROW as determined necessary. - Dona Ana MDWCA  
**Description:** Design and construction of a 2 million gallon storage reservoir near West side of system with land acquisition. This reservoir will provide capacity for the domestic water demands in the rapidly growing areas of the system. Acquire easements and ROW as determined necessary.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

**Location:** Exact location unknown Las Cruces NM 88007

**Latitude:** 32°23'2N **Longitude:** 106°50'27W

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:** **Date of Order:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Year Funded	Amount Funded
0	0
0	0
0	0
0	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	7,500	0	0	7,500
Acquisition	No	0	0	25,000	0	0	25,000
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	333,200	0	0	333,200
Construction	No	0	0	3,935,000	0	0	3,935,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	4,300,700	0	0	4,300,700

Amount Not Yet Funded 4,300,700

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	4,290,000	No
F2 LGRANT	4,290,000	No
F3 SGRANT	4,290,000	No
F4 NMFA	4,290,000	No
F5 NMED	4,290,000	No
Other	0	No

Will this project promote economic development? No

If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	41,000	41,000	41,000	123,000
Annual Operating Revenues	0	1,236,000	1,273,000	1,311,100	1,350,400	5,170,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta  
 Senate District: 36-Cotter  
 County: 08-Doña Ana

Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	5,500	0	0	5,500
Acquisition	No	0	0	30,000	0	0	30,000
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	150,000	0	0	150,000
Construction	No	0	0	1,700,000	0	0	1,700,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	1,885,500	0	0	1,885,500

Amount Not Yet Funded 1,885,500

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
Potential Funding Sources

	Amount	Applied for?
F1 FGRANT	1,885,500	No
F2 CAP	1,885,500	No
F3 LGRANT	1,885,500	No
F4 NMED	1,885,500	No
F5 NMFA	1,885,500	No
Other	0	No

Will this project promote economic development? No If yes, will it:

No Create Jobs  
No Retain Jobs  
No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

\* The entities who will assume the following responsibilities related to this project:

Own: Doña Ana MDWCA  
Operate: Doña Ana MDWCA  
Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	5,000	5,000	5,000	15,000
Annual Operating Revenues	0	0	1,200,000	1,350,400	1,350,400	3,900,800

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 2

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Doña Ana  
Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2019 001 **ID:**17156  
**Project Title:** West Trails End Water Improvements Project **Project Type:** New **Category:** Water Supply **Colonias?** No  
**Legislative Language:** Design and construct water line for the Trails End area. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA

**Description:** Design and construct the remaining 3,000' of 8" water line for the Trails End Project. Acquire easements and ROW as determined necessary. This project will help complete the Master Plan, provide much needed flows for the domestic water demand, and meet required fire flow protection.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Trails End Road

Trails End Road Las Cruces NM 88007

**Latitude:** 32.23.21 N **Longitude:** 106.51.26 W

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by** **Date of Order:**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

	0	0
	0	0
	0	0
	0	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020	Total Project Cost
			2016	2017	2018	2019		
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	5,500	0	5,500	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	0	0	10,500	0	10,500	
Construction	No	0	0	0	150,808	0	150,808	
Furnishing/Equipment	N/A	0	0	0	0	0	0	
<b>TOTALS</b>		0	0	0	166,808	0	166,808	
<b>Amount Not Yet Funded</b>			166,808					

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

F1	F2	F3	F4	F5	Other	Amount	Applied for?
						167,000	No
						167,000	No
						167,000	No
						167,000	No
						167,000	No
						0	No

Will this project promote economic development? No      If yes, will it:  
 Create Jobs No      Retain Jobs No      Attract New Business No

List the number of direct project beneficiaries: 50

Is this a Regional or Statewide project? Neither      If Regional, areas affected or that will benefit:  
 The entities who will assume the following responsibilities related to this project: Own: Doña Ana MDWCA  
 Operate: Doña Ana MDWCA  
 Fiscal Agent: Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	8,000	8,797	16,797
Annual Operating Revenues	0	0	0	1,200,000	1,350,400	2,550,400

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta      Senate District: 36-Cotter      County: 08-Dona Ana  
 Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2019 002 **ID:**16981  
**Project Title:** Trails End Collection Sys. **Category:** Wastewater  
**Legislative Language:** Design and construct a sewer system in the Trails End Area. Acquire easements and ROW as determined necessary. - Dona Ana MDWCA **Colonias?** No

**Description:** Design and construct a vacuum sewer system in the Trails End Area to serve approximately 1,000 connections. This project includes a vacuum station, approximately 83,000 LF of vacuum collection lines and approximately 29,200 LF of force main.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Hwy 185 (Valley Drive) to Trails End Surrounding Area.  
 Trails End Road Las Cruces NM 88007

**Location:** **Latitude:** 32 23 29 N **Longitude:** 106 50 45 W  
**Health?** No **Safety?** No **Liability?** No **Other?** No

**Is the project necessary to eliminate potential or actual issue(s) in:**

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**  
0 0  
0 0  
0 0  
0 0

**Funded to Date:**

Sources	Amount	Secured Funds?
	0	No
	0	No
	0	No
	0	No
	0	No
	0	No
<b>Other</b>	0	No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost	
			2016	2017	2018	2019	2020		
Water Rights	N/A	0	0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	80,000	20,000	100,000	0	
Acquisition	No	0	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	0	0	600,000	400,000	1,000,000	0	
Construction	No	0	0	0	6,990,000	5,500,000	12,490,000	0	
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	
<b>TOTALS</b>		0	0	0	7,670,000	5,920,000	13,590,000	0	
			<b>Amount Not Yet Funded</b>					13,590,000	

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	7,670,000	No	Yes	Yes	No	Yes	24
2	5,920,000	No	Yes	Yes	No	Yes	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>13,590,000</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	7,670,000	No
F2 FLOAN	100,000	No
F3 NMED	7,670,000	No
F4 NMFA	7,670,000	No
F5 LGRANT	7,670,000	No
Other	0	No

Will this project promote economic development? No

If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project:

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	18,797	118,750	137,547
Annual Operating Revenues	0	0	0	1,200,100	1,350,400	2,550,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

0

Senate District: 36-Cotter

County: 08-Dona Ana

House District: 36-Archuleta

Legislators that are in support of this project: Phillip Archuleta Mary Kay Papeen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2019 003 **ID:**17159  
**Project Title:** Replacement Well No. 10 **Colonias?** No  
**Legislative Language:** Design, construct/drill replacement well for Well No. 4, and acquire easements and ROW in the North Valley for Dona Ana MDWCA. **Category:** Water Supply

**Description:** Design and construct/drill replacement well for Well No. 4 in the North Valley. Acquire easements and ROW as determined necessary. Potentially acquisition of property.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

To Be Determined

To Be Determined Las Cruces NM

**Latitude:**

**Longitude:**

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No

**Date of Order:**

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

	0
	0
	0
	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	5,500	5,500	5,500
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	36,750	36,750	36,750
Construction	No	0	0	0	367,500	367,500	367,500
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	409,750	409,750	409,750

Amount Not Yet Funded 409,750

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	409,000	No
F2 NMED	409,000	No
F3 NMFA	409,000	No
F4 LGRANT	409,000	No
F5 CAP	409,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not: No additional operating cost for this project

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

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta  
 Senate District: 36-Cotter  
 County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papan

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2019 004      **Project Title:** Water Reclamation Plant      **Project Type:** New      **Category:** Wastewater      **ID:**15200  
**Legislative Language:** Design and construct a wastewater reclamation treatment plant for Dona Ana MDWCA      **Colonias?** Yes  
**Description:** Design and construct a 2 million gallon a day Regional Water Reclamation Treatment Plant. Phase I will include design and construction of a new 0.95 MGD water reclamation treatment plant. The design will include yard piping, generator, pump station, splitter box, headworks building, headworks, secondary treatment, solids handling, filters, disinfection, reuse plan, blowers, blower building, plant water system, plant drain system, and details. The Regional Water Reclamation Treatment Plant will provide service for an approximate 85 sq. mile area. The overall goal is to prevent possible contamination by removing approximately 6,000 septic systems and cess pools in the area which serves approximately 18,000 residents.

**Does the project have life expectancy of 10 or more years?** Yes      **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
To be determined

**Location:** To be determined Las Cruces NM 88007

**Is the project necessary to eliminate potential or actual issue(s) in:**

**Is this project required by Federal, State or Judicial mandate?** No      **Health?** No      **Latitude:**      **Safety?** No      **Liability?** No      **Other?** No

**Is this project tied to another funding source as a match component?** No      **Issued by**      **Date of Order:**

**Has this project received previous legislative funding?** No      **Funding source:**      **Amount Funded**

0      **Year Funded**      **Amount Funded**

0      0      0

0      0      0

**Funded to Date:**

Sources	Amount	Secured Funds?
	0	No
	0	No
	0	No
	0	No
	0	No
	0	No
<b>Other</b>	0	No
<b>Total Funded To Date</b>	0	



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	100,000	0	0	100,000
Acquisition	No	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	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	4,378,000	0	0	4,378,000
Construction	No	0	0	0	12,700,000	0	0	12,700,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	17,178,000	0	0	17,178,000
			<b>Amount Not Yet Funded</b>					17,178,000

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 FGRANT	17,000,000	No
F2 FLOAN	200,000	No
F3 SGRANT	17,000,000	No
F4 NMED	17,000,000	No
F5 NMFA	17,000,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 18000

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: Dona Ana MDWCA, Picacho MDWCA, Jornada Water Co.

The entities who will assume the following responsibilities related to this project:

- Own: Dona Ana MDWCA
- Operate: Dona Ana MDWCA
- Fiscal Agent: Dona Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	166,590	166,590	166,590	166,590	666,360
Annual Operating Revenues	0	1,236,000	1,311,100	1,311,100	1,350,400	5,208,600

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papan

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2019 005 **ID:**15739  
**Project Title:** Picacho Area Collect. Sys. **Project Type:** New **Category:** Wastewater **Colonnias?** Yes

**Legislative Language:** Design, construct and acquire easements /ROW for a sewer system in the Picacho Area. - Dona Ana MDWCA  
**Description:** Design and construct a Vacuum Sewer System in the Picacho Area to serve approximately 230 existing connections. This project includes a vacuum station approximately 45,000 LF of vacuum collection lines and approximately 21,000 LF of force main, which will deliver to the Regional Water Reclamation plant.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Shalem Colony Trail Area in the Picacho MDWCA service area.  
 Shalem Colony Trail Las Cruces NM 88007

**Location:** **Latitude:** 32°19'31 N **Longitude:** 106°51'02 W  
**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Funded to Date:	Amount	Secured Funds?
FGRANT	0	No
FLOAN	0	No
LGRANT	0	No
SGRANT	0	No
CDBG	0	No
Other	0	No
<b>Total Funded To Date</b>	<b>0</b>	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	50,000	100,000	150,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	220,000	350,000	570,000
Construction	No	0	0	0	2,100,000	4,000,000	6,100,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	2,370,000	4,450,000	6,820,000
			<b>Amount Not Yet Funded</b>				6,820,000

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ir Rights, Easements, Acq)	# Mos to Complete
1	2,370,000	No	Yes	Yes	No	Yes	18
2	4,450,000	No	Yes	Yes	No	Yes	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>6,820,000</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

	Amount	Applied for?
F1 FGRANT	2,370,000	No
F2 FLOAN	200,000	No
F3 LGRANT	2,370,000	No
F4 NMED	2,370,000	No
F5 CAP	2,370,000	No
Other	0	No

Will this project promote economic development? No      If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 650

Is this a Regional or Statewide project? Regional      If Regional, areas affected or that will benefit: Picacho MDWCA, Dona Ana MDWCA (fiscal agent)

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	50,000	50,000	100,000
Annual Operating Revenues	0	0	0	1,200,000	1,350,400	2,550,400
Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?			N/A			
If yes, approximate estimated savings per year in \$			0			

House District: 36-Archuleta      Senate District: 36-Cotter      County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papan

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2019 301 **Project Complete** No  
**Project Title:** Surface W Transmission Line **ID:** 17047  
**Legislative Language:** **Colonias?** No  
**Description:** Design and construction of an 18-inch transmission line including approximately 8,811 linear feet along Doña Ana Road south from the intersection of Lujan Hill Road, approximately 4,803 linear feet along Lujan Hill Road, approximately 33,626 linear feet on North Valley Drive (NM Highway 185) south from the intersection at Fort Selden Road (NM Highway 157), approximately 4,155 linear feet along Fort Selden Road (NM Highway 157) north from the intersection at North Valley Drive (NM Highway 185) and approximately 1,669 linear feet on Leasburg State Park Road.

**Does the project have life expectancy of 10 or more years?** No **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

**Location:** Hwy 185 Valley Drive, North of the City of Las Cruces **Latitude:** 32.25 9 N **Longitude:** 106 51 57W  
**Is the project necessary to eliminate potential or actual issue(s) in:** Health? No **Safety?** No **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**  
**Is this project tied to another funding source as a match component?** No **Funding source:**  
**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Funded to Date:	Amount	Secured Funds?
SGRANT	2,106,000	Yes
SLOAN	1,404,000	Yes
OTHER	702,000	Yes
NMFA	600,000	Yes
NMFAL	400,000	Yes
Other	0	No
<b>Total Funded To Date</b>	<b>5,212,000</b>	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
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	N/A	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	702,000	0	0	0	0	702,000
Construction	N/A	4,510,000	0	0	0	0	4,510,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		<b>5,212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,212,000</b>
			<b>Amount Not Yet Funded</b>				
			0				

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	<b>0</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 SGRANT	0	No
F2 SLOAN	0	No
F3 LGRANT	0	No
F4 FLOAN	0	No
F5 FGRANT	0	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries:

Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project: Own: Doña Ana MDWCA

Operate: |  
Fiscal Agent: Yes

Has your local government/agency budgeted for operating expenses for the project when it is completed? if not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	5,963	5,963	5,963	5,963	23,852
Annual Operating Revenues	0	0	0	0	0	0

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
Legislators that are in support of this project: Andy Nuñez Mary Jane Garcia Mary Kay Papen Joni Marie Gutierrez





## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost	
			2016	2017	2018	2019	2020		
Water Rights	N/A	0	0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	0	0	5,000	5,000	
Acquisition	No	0	0	0	0	0	50,000	50,000	
Archaeological Studies	No	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	
Planning	No	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	0	0	0	0	230,320	230,320	
Construction	No	0	0	0	0	0	1,722,000	1,722,000	
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	
<b>TOTALS</b>		0	0	0	0	0	2,007,320	2,007,320	
			<b>Amount Not Yet Funded</b>						
								2,007,320	

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

F1	F2	F3	F4	F5	Other	Amount	Applied for?
						1,950,000	No
						1,950,000	No
						1,950,000	No
						1,950,000	No
						1,950,000	No
						0	No

Will this project promote economic development? No if yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 9000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit: Doña Ana MDWCA

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	4,000	4,000
Annual Operating Revenues	0	0	0	0	1,350,400	1,350,400

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 002 **ID:**17070  
**Project Title:** Del Rey Area Collect. Sys. **Colonias?** No  
**Legislative Language:** Design, construct and acquire easements / ROW for a sewer system in the Del Rey Area - Dona Ana MDWCA **Category:** Wastewater  
**Description:** Design and construct a Vacuum Sewer System in the Del Rey Area in order to serve approximately 1000 existing connections and 1000 of future connection. This project includes a Vacuum Station, approximately 47,000 LF of vacuum collection lines and approximately 5,000 LF of force main. Acquire easements and ROW as determined necessary.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 East Mesa Area, Del Rey Blvd and surrounding areas

**Location:** Del Rey Blvd Las Cruces NM 88007 **Latitude:** 32.21 40 N **Longitude:** 106.46 35 W  
**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**  
**Is this project tied to another funding source as a match component?** No **Funding source:**  
**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	50,500	50,500
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	810,600	810,600
Construction	No	0	0	0	0	9,053,000	9,053,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	9,914,100	9,914,100
			<b>Amount Not Yet Funded</b>				9,914,100

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/tr Rights, Easements, Acq)	# Mos to Complete
1	2,000,000	No	Yes	Yes	No	Yes	18
2	2,000,000	No	Yes	Yes	No	Yes	18
3	2,000,000	No	Yes	Yes	No	Yes	18
4	3,914,100	No	Yes	Yes	No	Yes	24
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>9,914,100</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

F1	F2	F3	F4	F5	Other	Amount	Applied for?
CAP						9,900,000	No
FGRANT						9,900,000	No
LGRANT						9,900,000	No
NMED						9,900,000	No
NMFA						9,900,000	No
						0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	50,000	50,000
Annual Operating Revenues	0	0	0	0	1,310,100	1,310,100
Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? If yes, approximate estimated savings per year in \$			N/A			

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana

Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank:** 2020 003 ID:17046  
**Project Title:** Jornada Area Collect. Sys. Colonias? No  
**Legislative Language:** Design, construct and acquire easements / ROW for a sewer system in the Jornada Area - Dona Ana MDWCA Category: Wastewater  
**Description:** Design and construct a Vacuum Sewer System in the Jornada Area to serve approximately 1,500 existing connections. This project includes a vacuum station, approximately 79,000 LF of vacuum collection lines and approximately 7,100 LF of force main.

**Does the project have life expectancy of 10 or more years?** Yes Is the project necessary to address population growth? No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 Valley Drive, Engler Road and Jornada Water Company service area.

**Location:** Engler Road Las Cruces NM 88007 Latitude: 32 20 05 N Longitude: 106 48 35 W

**Is the project necessary to eliminate potential or actual issue(s) in:** Health? No Liability? No Other? No

**Is this project required by Federal, State or Judicial mandate?** No Date of Order:

**Is this project tied to another funding source as a match component?** No Funding source:

**Has this project received previous legislative funding?** No Year Funded Amount Funded

	0	0
	0	0
	0	0
	0	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
	<b>Total Funded To Date</b>	0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	50,000	50,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	981,000	981,000
Construction	No	0	0	0	0	13,906,000	13,906,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	14,937,000	14,937,000

**Amount Not Yet Funded** 14,937,000

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/tr Rights, Easements, Acq)	# Mos to Complete
1	5,000,000	No	Yes	Yes	No	Yes	24
2	5,000,000	No	Yes	Yes	No	Yes	24
3	4,937,000	No	Yes	Yes	No	Yes	24
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	14,937,000						



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 SLOAN	500,000	No
F2 SGRANT	5,000,000	No
F3 LGRANT	5,000,000	No
F4 FGRANT	5,000,000	No
F5 FLOAN	500,000	No
Other	0	No

Will this project promote economic development? Yes If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1500

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	93,000	93,000
Annual Operating Revenues	0	0	0	0	1,236,000	1,236,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?

If yes, approximate estimated savings per year in \$ N/A

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana

Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 004      **Project Title:** Westmoreland Area Collect. Sys.      **Project Type:** New      **Category:** Wastewater      **ID:**17051  
**Legislative Language:** Design, construct and acquire easements / ROW for a sewer system in the Westmoreland Area - Dona Ana MDWCA      **Colonias?** No  
**Description:** Design and construct a Vacuum Sewer System in the Westmoreland Area to serve approximately 2,000 existing connections. This project includes a vacuum station, approximately 85,000 LF of vacuum collection lines and approximately 7,000 LF of force main.

**Does the project have life expectancy of 10 or more years?** Yes      **Is the project necessary to address population growth?** Yes  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 East of Interstate 25 - Dona Ana Interchange, Westmoreland Ave

**Location:** Westmoreland Ave Las Cruces NM 88005      **Latitude:** 32 23 27 N      **Longitude:** 106 47 16 W

**Is the project necessary to eliminate potential or actual issue(s) in:**      **Health?** No      **Safety?** No      **Liability?** No      **Other?** No

**Is this project required by Federal, State or Judicial mandate?** No      **Issued by**

**Is this project tied to another funding source as a match component?** No      **Funding source:**

**Has this project received previous legislative funding?** No      **Year Funded**      **Amount Funded**

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
	<b>Total Funded To Date</b>	0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	
			2016	2017	2018	2019	2020		
Water Rights	N/A	0	0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	0	0	50,500	50,500	
Acquisition	No	0	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	0	0	0	0	772,800	772,800	
Construction	No	0	0	0	0	0	9,864,000	9,864,000	
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	
<b>TOTALS</b>		0	0	0	0	0	10,687,300	10,687,300	
			<b>Amount Not Yet Funded</b>					10,687,300	

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	3,500,000	No	Yes	Yes	No	Yes	18
2	3,500,000	No	Yes	Yes	No	Yes	18
3	3,687,300	No	Yes	Yes	No	Yes	24
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>10,687,300</b>						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

	Amount	Applied for?
F1 DFA	10,600,000	No
F2 FGRANT	10,600,000	No
F3 LGRANT	10,600,000	No
F4 NMED	10,600,000	No
F5 NMFA	10,600,000	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 2000

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	55,000	55,000
Annual Operating Revenues	0	0	0	0	1,127,300	1,127,300

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

Senate District: 36-Cotter

House District: 36-Archuleta  
 Legislators that are in support of this project: Mary Kay Papen Phillip Archuleta

County: 08-Dona Ana

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 005 **ID:**17132  
**Project Title:** Rocca Secca Collect. Sys. **Colonias?** No  
**Legislative Language:** Design, construct and acquire easements /ROW for a sewer system in the Rocca Secca Area - Dona Ana MDWCA **Category:** Wastewater  
**Description:** Design and construct a Sewer System in the Rocca Secca Area to serve approximately 1,500 existing connections. This project includes a vacuum station, approximately 43,000 LF of vacuum collection lines and approximately 23,500 LF of force main.

**Does the project have life expectancy of 10 or more years?** Yes **is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 Rocca Secca and Del Rey Blvd. and the surrounding area.

**Location:** Rocca Secca Las Cruces NM 88012 **Latitude:** 32°23'45N **Longitude:** 106°47'54W  
**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**  
**Is this project tied to another funding source as a match component?** No **Amount Funded**  
**Has this project received previous legislative funding?** No 0  
0  
0  
0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
	<b>Total Funded To Date</b>	0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				2020 Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	40,000	40,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	900,900	900,900
Construction	No	0	0	0	0	9,504,500	9,504,500
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	10,445,400	10,445,400

Amount Not Yet Funded 10,445,400

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,500,000	No	Yes	Yes	No	Yes	18
2	2,500,000	No	Yes	Yes	No	Yes	18
3	2,500,000	No	Yes	Yes	No	Yes	18
4	2,945,400	No	Yes	Yes	No	Yes	24
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>10,445,400</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 DFA	10,445,400	No
F2 FGRANT	10,445,400	No
F3 LGRANT	10,445,400	No
F4 NMED	10,445,400	No
F5 NMFA	10,445,400	No
Other	0	No

Will this project promote economic development? Yes If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1500

Is this a Regional or Statewide project? Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscat Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	55,000	55,000
Annual Operating Revenues	0	0	0	0	1,350,400	1,350,400

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 006 **ID:**15738  
**Project Title:** Westwind Collect. Sys. **Category:** Wastewater  
**Legislative Language:** Design, construct and acquire easements /ROW for a sewer system in the Westwind Area - Dona Ana MDWCA **Colonias?** No  
**Description:** Design and construct a Vacuum Sewer System in the Westwind Area to serve approximately 600 existing connections. This project includes a vacuum station, approximately 85,000 LF of vacuum collection lines and approximately 7,000 LF of force main.  
**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A  
**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**  
 Westwind Road and Valley Drive  
**Location:** Westwind Road Las Cruces NM 88007 **Latitude:** 32°21'15N **Longitude:** 106°49'54W  
**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No **Safety?** No **Liability?** No **Other?** No  
**Is this project required by Federal, State or Judicial mandate?** No **Date of Order:**  
**Is this project tied to another funding source as a match component?** No **Funding source:**  
**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**  
0  
0  
0  
0

Funded to Date:	Sources	Amount	Secured Funds?
	FGRANT	0	No
	FLOAN	0	No
	LGRANT	0	No
	SGRANT	0	No
	CDBG	0	No
	Other	0	No
<b>Total Funded To Date</b>		0	



## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	35,000	35,000
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	730,000	730,000
Construction	No	0	0	0	0	0	11,150,000	11,150,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	0	11,915,000	11,915,000
			<b>Amount Not Yet Funded</b>					
								11,915,000

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,500,000	No	Yes	Yes	No	Yes	18
2	2,500,000	No	Yes	Yes	No	Yes	18
3	2,500,000	No	Yes	Yes	No	Yes	18
4	2,500,000	No	Yes	Yes	No	Yes	18
5	1,915,000	No	Yes	Yes	No	Yes	18
<b>TOTAL</b>	<b>11,915,000</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

	Amount	Applied for?
F1 DFA	11,915,000	No
F2 FGRANT	11,915,000	No
F3 LGRANT	11,915,000	No
F4 NMED	11,915,000	No
F5 NMFA	11,915,000	No
Other	0	No

Will this project promote economic development?      Yes      If yes, will it:

- Yes      Create Jobs
- No      Retain Jobs
- Yes      Attract New Business

List the number of direct project beneficiaries:      600

Is this a Regional or Statewide project?      Neither

If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project:

- Own:      Doña Ana MDWCA
- Operate:      Doña Ana MDWCA
- Fiscal Agent:      Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed?      No  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	35,000	35,000
Annual Operating Revenues	0	0	0	0	1,200,400	1,200,400

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?

If yes, approximate estimated savings per year in \$      N/A

House District:      36-Archuleta      Senate District:      36-Cotter      County:      08-Dona Ana  
 Legislators that are in support of this project:      Mary Kay Papen      Phillip Archuleta

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 007 **ID:**17134  
**Project Title:** Leasburg Collect. Sys. **Category:** Wastewater  
**Legislative Language:** Design, construct and acquire easements and ROW for a sewer system in the Leasburg MDWCA Area- Dona Ana MDWCA **Colonias?** Yes

**Description:** Design and construct a Vacuum Sewer System in the Leasburg MDWCA Area to serve approximately 1,000 existing connections. This project includes a vacuum station, approximately 45,000 LF of vacuum collection lines and approximately 20,100 LF of force main.

**Does the project have life expectancy of 10 or more years?** Yes **Is the project necessary to address population growth?** Yes

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Dona Ana Road, Valley Drive and the Leasburg MDWCA Service Area  
 Valley Drive Las Cruces NM 88007

**Location:** Latitude: 32 25 56 N Longitude: 106 52 52 W

**Is the project necessary to eliminate potential or actual issue(s):** Health? No Safety? No Liability? No Other? No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by** **Date of Order:**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded** **Amount Funded**

	0
	0
	0
	0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	40,000	40,000
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	411,000	411,000
Construction	No	0	0	0	0	0	5,058,000	5,058,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	0	<b>5,509,000</b>	<b>5,509,000</b>
<b>Amount Not Yet Funded</b>			<b>5,509,000</b>					

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ r Rights, Easements, Acq)	# Mos to Complete
1	2,000,000	No	Yes	Yes	No	Yes	18
2	2,000,000	No	Yes	Yes	No	Yes	18
3	1,509,000	No	Yes	Yes	No	Yes	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>5,509,000</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

F1	F2	F3	F4	F5	Other	Amount	Applied for?
FGRANT						5,509,000	No
CAP						5,509,000	No
LGRANT						5,509,000	No
SGRANT						5,509,000	No
NMED						5,509,000	No
						0	No

Will this project promote economic development? No      If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries: 1000

Is this a Regional or Statewide project? Regional      If Regional, areas affected or that will benefit: Leasburg MDWCA, Dona Ana MDWCA (fiscal agent)

The entities who will assume the following responsibilities related to this project:

- Own: Doña Ana MDWCA
- Operate: Doña Ana MDWCA
- Fiscal Agent: Doña Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	80,000	80,000
Annual Operating Revenues	0	0	0	0	1,350,400	1,350,400

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$ 0

House District: 36-Archuleta      Senate District: 36-Cotter      County: 08-Dona Ana  
 Legislators that are in support of this project: Phillip Archuleta Mary Kay Papen

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

Year/Rank 2020 008

**Project Title:** Ft Selden Area Collect. Sys.  
 Design, construct and acquire easements and ROW for a sewer system in the Radium Springs area - Dona Ana MDWCA

**Project Type:** New  
 Category: Wastewater

ID:15740  
 Colonias? Yes

**Legislative Language:** Design, construct and acquire easements and ROW for a sewer system in the Radium Springs area to serve approximately 1,000 existing connections and 1,000 future connections. This project includes a Vacuum Station, approximately 63,000 LF of vacuum collection lines and approximately 10,100 LF of force main line.

**Description:** Design and construct a Vacuum Sewer System in the Radium Springs area to serve approximately 1,000 existing connections and 1,000 future connections. This project includes a Vacuum Station, approximately 63,000 LF of vacuum collection lines and approximately 10,100 LF of force main line.

**Does the project have life expectancy of 10 or more years?** Yes  
**Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** No

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

Fort Selden Road, Robledo Vista Road

Radium Springs area

Fort Selden Road Las Cruces NM 88007

**Latitude:** 32°29'35"N

**Longitude:** 106°54'40"W

**Health? No** **Safety? No** **Liability? No** **Other? No**

**Date of Order:**

**Issued by**

**Funding source:**

Is this project necessary to eliminate potential or actual issue(s) in:	No	Year Funded	Amount Funded
Is this project required by Federal, State or Judicial mandate?	No		0
Is this project tied to another funding source as a match component?	No		0
Has this project received previous legislative funding?	No		0

**Funded to Date:**

**Secured Funds?**

Sources	Amount	Secured Funds?
FGRANT	0	No
FLOAN	0	No
LGRANT	0	No
SGRANT	0	No
CDBG	0	No
Other	0	No
<b>Total Funded To Date</b>	<b>0</b>	

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2016	2017	2018	2019	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	25,000	25,000
Acquisition	No	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	520,200	520,200
Construction	No	0	0	0	0	8,646,000	8,646,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	9,191,200	9,191,200

Amount Not Yet Funded 9,191,200

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/rr Rights, Easements, Acq)	# Mos to Complete
1	2,500,000	No	Yes	Yes	No	Yes	24
2	2,500,000	No	Yes	Yes	No	Yes	24
3	2,500,000	No	Yes	Yes	No	Yes	24
4	1,691,200	No	No	No	No	Yes	18
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>9,191,200</b>						

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

F1	F2	F3	F4	F5	Other	Amount	Applied for?
FGRANT						9,191,200	No
DFA						9,191,200	No
LGRANT						9,191,200	No
CAP						9,191,200	No
NMED						9,191,200	No
						0	No

Will this project promote economic development?    Yes    If yes, will it:  
 No    Create Jobs  
 Yes    Retain Jobs  
       Attract New Business

List the number of direct project beneficiaries:    1000

Is this a Regional or Statewide project?    Neither    If Regional, areas affected or that will benefit:  
 The entities who will assume the following responsibilities related to this project:

Own:    Doña Ana MDWCA  
 Operate:    Doña Ana MDWCA  
 Fiscal Agent:    Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed?    Yes  
 If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	35,000	35,000
Annual Operating Revenues	0	0	0	0	1,350,400	1,350,400

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?    N/A

If yes, approximate estimated savings per year in \$    0

House District:    36-Archuleta    Senate District:    36-Cotter    County:    08-Dona Ana

Legislators that are in support of this project:    Phillip Archuleta    Mary Kay Papen



## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 301 Project Complete **ID:**17056  
**Project Title:** North Doña Ana Rd. Water System Improvements **Colonias?** No  
**Legislative Language:** **Category:** Water Supply

**Description:** Design and Construction of 36,000' of 18" line to provide water from the Surface Water Treatment Plant to the Doña Ana MDWCA, Leasburg MDWCA, Picacho MDWCA, Jornada Water Company and Ft. Selden Water Company.

**Does the project have life expectancy of 10 or more years?** No **Is the project necessary to address population growth?** No

**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

**Location:** Doña Ana Rd. from Harvey Farm Rd north to the Surface Water Treatment Plant **Latitude:**  
**Longitude:**

**Is the project necessary to eliminate potential or actual issue(s) in:** **Health?** No

**Is this project required by Federal, State or Judicial mandate?** No **Issued by**

**Is this project tied to another funding source as a match component?** No **Funding source:**

**Has this project received previous legislative funding?** No **Year Funded**

Amount Funded
0
0
0
0

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No

**Total Funded To Date**

0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	5,500	0	0	0	5,500
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	556,227	0	0	0	556,227
Construction	N/A	0	0	3,090,150	0	0	0	3,090,150
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	3,651,877	0	0	0	3,651,877
			<b>Amount Not Yet Funded</b>					
								3,651,877

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project  
 Potential Funding Sources

F1	F2	F3	F4	F5	Other	Amount	Applied for?
SLOAN	SGRANT	FLOAN	FGRANT	LGRANT		0	No
						0	No
						0	No
						0	No
						0	No
						0	No

Will this project promote economic development? No      If yes, will it:  
 No      Create Jobs  
 No      Retain Jobs  
 No      Attract New Business

List the number of direct project beneficiaries:  
 Is this a Regional or Statewide project?      Neither      If Regional, areas affected or that will benefit:  
 The entities who will assume the following responsibilities related to this project:  
 Own:      Doña Ana MDWCA  
 Operate:      Doña Ana MDWCA  
 Fiscal Agent:      Doña Ana MDWCA

Has your local government/agency budgeted for operating expenses for the project when it is completed? No  
 if not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	96,075	96,075	96,075	288,225
Annual Operating Revenues	0	1,273,000	1,273,000	1,311,100	1,350,400	5,207,500
Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?	N/A					

If yes, approximate estimated savings per year in \$  
 House District:      36-Archuleta      Senate District:      36-Cotter      County:      08-Dona Ana  
 Legislators that are in support of this project:      Andy Nuñez      Mary Jane Garcia      Mary Kay Papen      Joni Marie Gutierrez

## Infrastructure Capital Improvement Plan FY 2016-2020

### ICIP Capital Project Description

**Year/Rank** 2020 301      **Project Title:** Well 2 Upgrade      **Project Type:** New      **Category:** Water Supply      **Project Complete**      **ID:**25495      **Colonias?** No  
**Legislative Language:**

**Description:** This project will make all necessary upgrades to the existing Well 2. These upgrades will improve the productions capability of the well; therefore, providing better flows throughout the system.

**Does the project have life expectancy of 10 or more years?** No      **Is the project necessary to address population growth?** No  
**Has the land and all necessary easement or rights of way been acquired to complete the project?** N/A

**Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)**

**Location:** Well Site 2 located at 5530b Ledesma Drive. Desirable

**Latitude:**      **Longitude:**  
**Health?** No      **Liability?** No      **Other?** No  
**Is this project necessary to eliminate potential or actual issue(s) in:**      **Safety?** No      **Date of Order:**  
**Is this project required by Federal, State or Judicial mandate?** No      **Issued by**  
**Is this project tied to another funding source as a match component?** No      **Funding source:**  
**Has this project received previous legislative funding?** No      **Year Funded**      **Amount Funded**

Funded to Date:	Sources	Amount	Secured Funds?
		0	No
		0	No
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		0	

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					2020 Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	5,500	0	0	0	0	5,500
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	8,400	0	0	0	0	8,400
Construction	N/A	0	36,750	0	0	0	0	36,750
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	50,650	0	0	0	0	50,650

Amount Not Yet Funded 50,650

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY 2016-2020

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 SGRANT	0	No
F2 LGRANT	0	No
F3 FGRANT	0	No
F4 SLOAN	0	No
F5 FLOAN	0	No
Other	0	No

Will this project promote economic development? No If yes, will it:

- No Create Jobs
- No Retain Jobs
- No Attract New Business

List the number of direct project beneficiaries:

Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:

- Own: Dona Ana MDWCA
- Operate: Dona Ana MDWCA
- Fiscal Agent: Dona Ana MDWCA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	875	875	875	875	3,500
Annual Operating Revenues	1,200,000	1,236,000	1,273,000	1,311,100	1,350,400	6,370,500

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? N/A

If yes, approximate estimated savings per year in \$

House District: 36-Archuleta Senate District: 36-Cotter County: 08-Dona Ana

Legislators that are in support of this project: