

Infrastructure Capital Improvement Plan FY 2019-2023

Lower Rio Grande Public Water Works Authority Project Summary

ID	Year	Rank	Project Title	Category	Funded					Total Project Cost	Amount Not Yet Funded	Phases?	
					to date	2019	2020	2021	2022				2023
22905	2019	001	Water System Rehabilitation & Improvements <i>Jacquez Rd. Line Extension - \$142k, E. Mesa improvements identified in PER that is in development</i>	Water Supply	1,185,606	2,101,573	2,179,347	3,275,671	0	0	8,742,197	7,556,591	Yes
30435	2019	002	Central Office & Warehouse Facility <i>Application to DWSRLF funded by DWSRLF at \$3.2 million. Will probably look for Capital Outlay for furniture & equipment</i>	Adm/Service Facilities (local)	0	180,000	3,020,000	0	0	0	3,200,000	3,200,000	Yes
21300	2019	003	Water Supply and Treatment Plant <i>S. Valley Water Supply & Treatment Project cost was too high to qualify for WTB & CITF due to funding caps, we are developing PER & ER for USDA-RD application</i>	Water Supply	961,684	5,000,000	0	0	0	0	5,961,684	5,000,000	No
29104	2019	004	PER and Environmental Documents for East Mesa <i>Remove from ICIP - PER & EID are funded and work has started, projects identified will fall under Water System Rehab & Improvements</i>	Water Supply	0	150,000	0	0	0	0	150,000	150,000	No
21301	2019	005	Authority Brazito Sewer Project <i>Project 1 is pending last easement before closing on USDA-RD funds, Project 2 USDA-RD LOC has been issued. May need to apply for CITF additional funds after design is done</i>	Wastewater	8,774,860	826,000	0	0	0	0	9,600,860	826,000	No
24026	2019	006	System-Wide Information Technology Standardization <i>We need to think about whether we are ready to hire someone who can handle GIS work in-house along with other (?) duties, and that would entail buying software as well. Tyler Payroll?</i>	Other	1,027,500	680,000	150,000	100,000	250,000	0	2,207,500	1,180,000	Yes
19248	2019	007	Authority Interconnect Looping Project <i>Stern Drive Mesquite to Brazito would be part of this</i>	Water Supply	112,563	2,040,000	1,000,000	1,000,000	1,000,000	0	5,152,563	5,040,000	Yes
30447	2019	008	Water Master Plan <i>CDBG PG application in process</i>	Water Supply	63,000	137,000	0	0	0	0	200,000	137,000	Yes
25096	2019	009	Heavy Equipment Purchase Update	Water Supply	104,115	571,000	100,000	100,000	100,000	100,000	1,075,115	971,000	Yes
30449	2019	010	Iron & Manganese Removal <i>Move Well #1 treatment plant to Brazito?</i>	Water Supply	0	600,000	600,000	600,000	0	0	1,800,000	1,800,000	Yes
25937	2020	001	40 Year Water Plan Update <i>Pending Brazito combine & comingle and High Valley merger</i>	Water Rights	0	0	75,000	0	0	0	75,000	75,000	No
22906	2020	002	Light Equipment Purchase Update	Water Supply	160,145	0	140,000	105,000	105,000	0	510,145	350,000	Yes
22911	2020	003	Vado Area Water System Improvements <i>???</i>	Water Supply	0	0	100,000	1,480,000	0	0	1,580,000	1,580,000	Yes
25097	2021	001	Sewer Service Extension to Unserved Areas <i>Delete?</i>	Wastewater	0	0	0	100,000	600,000	1,500,000	2,200,000	2,200,000	Yes

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27612	2023	001	Green Projects	Clean Energy	0	0	0	0	0	100,000	100,000	100,000	No
25920	2023	002	Water Rights Purchase	Water Rights	0	0	0	0	0	1,800,000	1,800,000	1,800,000	Yes

Number of projects:	16												
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:					
Grand Totals	12,389,473	12,285,573	7,364,347	6,760,671	2,055,000	3,500,000	44,355,064	31,965,592					