

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
MEETING NOTICE & AGENDA—REGULAR BOARD OF DIRECTORS MEETING
9:00 a.m. Wednesday, September 19, 2012 at the La Mesa Office, 521 St. Valentine
Note: Minutes are in DRAFT form until signed by the Board of Directors

- I. **Sign in, establish quorum, call meeting to order** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto, Vice-Chairman John Holguin, Secretary Santos Ruiz, Director Blanca Martinez (arrived at 9:27), Director Mary Berry and Director Furman Smith. Director Rosaura Pargas was absent. Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager, Mike Lopez, Projects Manager Karen Nichols and Adm. Asst. Joan Ferguson. Also present were Jon Ertsgaard (WH Pacific), Matt Dyer (PSL), Tiffany Goolsby (SCCOG) and Espy Holguin (HUD) (briefly). With a quorum established the meeting was called to order by Mr. Nieto at 9:11. { :07 }
- II. **Approval of Agenda** Motion to approve the minutes was made by Mr. Holguin and seconded by Mr. Ruiz. The motion carried 6-0. { :35 }
- III. **Approval of Minutes of 7/19/12, 7/23/12, 8/15/12** Tabled because copies of minutes needed to be made. { 2:55 }
 - A. Motion to approve the Minutes of 7/8/12 was made by Mr. Holguin and seconded by Mr. Smith. The motion passed 6-0.
 - B. Motion to approve the Minutes of 7/23/12 was made by Ms. Berry and seconded by Mr. Holguin. The motion passed 6-0.
 - C. Motion to approve the Minutes of 8/15/12 was made by Mr. Smith and seconded by Ms. Martinez. The motion passed 6-0. { 7:07 }
- IV. **Guest Presentations:** none
- V. **Public Input** —15 minutes total allotted for this item, 3 minute time limit per person. None.
- VI. **Managers’ Reports**
 - A. **Management Report** Mr. Lopez’s written report was in the Board packet (attached) and discussed with the Board. In reference to the Tierra Del Sol monthly report (attached) he also mentioned that an arsenic report had been posted on the Berino community kiosk as well as the Authority’s website and offices. { 6:25 }
 - B. **Operations Report** Mr. Lopez’s written report was in the Board packet (attached) and discussed with the Board.
 1. There had been a hold up on the new Sanitary Surveys as a result of the merger. The General Manager explained the software and bureaucratic complications with the Surveys.
 2. Mr. Holguin asked how arsenic abatement was being addressed. Mike Lopez explained the blending process and the different wells being used. The General Manager discussed issues with deadlines, deadline extensions and water rights. { 17:32 }
 - C. **Finance Report** Ms. Jackson’s report was in the Board packet (attached) and she discussed it with the Board.
 1. The new laundry service is doing well.

2. The intern—Gabe Padilla—was hired permanently.
 3. The audit begins Mon (Sept 24). {28:20}
- D. **Projects Report** Ms. Nichol’s report was in the Board packet (attached) and she discussed it with the Board.
1. Petroleum contamination issue at the Mequite sewer site was revisited. The Authority has incurred an extra \$53,000 expense because of the contamination but it has been approved by RD. Mr. Lopez mentioned that it was possible (but not probably that that expense could be recouped should the state collect damages.
 2. The third item in the report (LRG-11-02.2 Authority/Brazito Sewer Project) is incorrect. “CDGB” should read “NMFA.”
 3. Mr. Nieto asked if there was a deadline on the soft matches for the Surface Water Treatment project. The General Manager explained how the staff was working on it.
 4. Ms. Nichols announced that she learned that morning that the Authority-Alto de Las Flores Interconnect (LRG-12-03) was funded at \$86,400.00 by NM-DFA for the old Colonias Initiative Program.
 5. On the Organ Sewer Project, Mr. Smith had questions about bid spec changes. Ms. Nichols arranged to coordinate with him on the issue and requested a copy of the spreadsheet he mentioned.
 6. Mr. Holguin had a question about surface water which led to a discussion about the precedence of surface water (rights) over ground water and in the event that the wells were shut off leasing water from EBID and/or drilling wells to access brackish water. {33:39}

VII. **Unfinished Business**

- A. **Resolution FY 2013-03 adopting ICIP** Changes included reordering priorities and language concerning the need for easements. Motion to adopt Resolution FY 2013-03 was made by Ms. Berry and seconded by Mr. Smith. The motion passed 6-0. {1:15:00}
- B. **Motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(2) for discussion of the evaluation of the General Manager and for discussion of the purchase, acquisition or disposal of real property or water rights** Motion to go into closed session was made by Ms. Berry and was seconded by Ms. Martinez. The motion passed 6-0. Roll call: Mr. Santo, yea; Mr. Holguin, yea; Ms. Martinez, yea; Ms. Berry, yea; Mr. Smith, yea. Session closed at 10:29 {1:18:03}
- C. **Motion to resume the open meeting and statement by the Chair that affirming that the matters discussed in the closed meeting were limited to those stated in the motion to close** Motion made to reconvene made Mr. Holguin and seconded by Ms. Martinez. Motion was carried 6-0. Session reconvened at 10:41.
- D. **Action related to closed session session** A motion to approve a pay raise as discussed in closed session for Martin Lopez, General Manager to take effect next pay period was made by Mr. Smith and seconded by Mr. Holguin. The motion carried 6-0. {1:18:37}

VIII. **New Business**

- A. **Trash coupon fees** Ms. Jackson asked for an increase of trash coupon fees from \$.50 to \$1.00 or even \$2.00 to cover administrative costs. Additionally, the County has increased their reporting requirements (paperwork). After a discussion the Board decided on a raise to \$2.00 to take effect October 15 to be posted at offices and the

website. Affirmed that the contract with the County allowed for the increase in fees only up to \$2.00. Motion to increase coupon fees to \$2.00 effective October 15 was made by Ms. Berry and seconded by Mr. Holguin. The motion carried 6-0. {1:21:20}

- B. **Brazito’s request to merge with LRGPWVA should their membership approve** Mr. Martin Lopez was invited to attend Brazito’s August Board Meeting where a merger was proposed because the Brazito Board is looking at requirements for reserve components which would result in significant rate increases; loan structures; and possible negative water adjudication. Brazito has 363 water connections. The Board previewed draft of a power point presentation to be given to/requested by the Brazito Board of Directors. Mr. Lopez pointed out that the merger would eliminate a lot of paperwork dealing with the Authority/Brazito sewer project. Ms. Jackson noted that she had not reviewed financial information on Brazito MDWC. Ms. Berry brought up possible compliance issues. Motion to direct staff to review the potential of merging with Brazito was made by Mr. Holguin and seconded by Ms. Martinez. Motion was carried 6-0. {1:29:30}

IX. Other discussion and agenda items for next meeting 10/17/12

- A. Mr. Lopez requested that the Board discuss a Membership vote to change the governance document to provide for a stipend for Board for travel to Regular and Special Meetings. {1:51:32}
- B. Ms. Nichols and Ms. Ferguson are working on a documents retention policy to be presented for adoption at a later date. {1:54:17}
- C. Ms. Nichols proposed that some sort of digital media instead of paper copies be used for Board packets and asked the Board find room in the budget. {1:55:29}
- D. Mr. Nieto reminded the Board that Policy requires the creation of a review committee – separate from the board – to address complaints against the General Manager. Board members will submit nominations to the Board for the committee of five at the next meeting. {1:57:43}

- X. **Adjourn** Motion to Adjourn was made by Mr. Hoguin and seconded by Ms. Berry. Motion carried 6-0. Meeting was adjourned at 11:24. {2:00:50}

Date Minutes approved: _____

Directors Present

Chairman Robert M. Nieto

Vice-Chairman John Holguin

Secretary Santos Ruiz

Director Blanca Martinez

Director Mary Berry

Director Furman Smith

ABSENT

Director Rosaura Pargas

Lower Rio Grande Public Waterworks Authority

Sign In Sheet

1/2

Date: 9-19-12

Time: 9AM

Place: LA MESA Ofc

Meeting Type: Board Meeting

Name, Title - Print Sign	Company or Agency Represented	Mailing Address	Telephone	Email
Antonio Ruiz	Berino n mex		575-882-3859 755-882-3859	Berino n mex
Robert M. Nick	LRGPWWA	525 Hobson Dal	915 636-3831	
KURMAN SMITH	ORGAN	PO BOX 172 ORGAN 88052	382 5982	SMITHF@CIKNET.COM
Kathi Jackson Finance Manager Kathie Joer	LRGPWWA	PO Box 2646 Anthony NM 88021	233-3947	
Mary Berry	Butterfield Park Organ	P.O. Box 444 Organ, NM 88053	home 382-5874	mberry@nmsu.edu
mike Lopez	LRGPWWA	P.O. Box 2646 Anthony NM 88021	635-3921	mike.lopez@lrgaauthority.org
Karen Nichols	LRGPWWA	PO Box 2646 Anthony NM 88021	915 203 2057	Karen.Nichols@lrgaauthority.org
Jan Ertsgaard	WHPacific	6501 Americas Parkway NE Albuquerque, NM 87048	(505) 247-0294	jertsgaard@whpacific.com
Math Dyer R Math Dyer	PSC	115 W. Griggs Las Cruces, NM 88001	575-523-0915	mdyer@team-psc.com
Jean Ferguson	LRCI			
Tiffany Goolsby	SCCOG	P.O. Box 297 Mesilla, NM 88046	575-740-2926	tigoolsby@scog-nm.com

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

MEETING NOTICE & AGENDA—REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, September 19, 2012 at the La Mesa Office, 521 St. Valentine

Agendas are final 24 hours prior to the meeting and may be obtained at any LRGPWWA Office—call 575-233-3947 for information

- I. Sign in, establish quorum, call meeting to order.
- II. Approval of Agenda
- III. Approval of Minutes of 7/19/12, 7/23/12, 8/15/12
- IV. Guest Presentations: Jose Ramirez—HIDTA, postponed
- V. Public Input—15 minutes total allotted for this item, 3 minute time limit per person.
- VI. Managers' Reports
 - A. Management Report
 - B. Operations Report
 - C. Finance Report
 - D. Projects Report
- VII. Unfinished Business
 - A. Resolution FY 2013-03 adopting ICIP
 - B. Motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(2) for discussion of the evaluation of the General Manager and NMSA 1978 Section 10-15-1 (H)(8) for discussion of the purchase, acquisition or disposal of real property or water rights.
 - C. Motion to resume the open meeting and statement by the Chair that affirming that the matters discussed in the closed meeting were limited to those stated in the motion to close.
 - D. Action related to closed session discussion.
- VIII. New Business
 - A. Trash coupon fees.
 - B. Brazito's request to merge with LRGPWWA should their membership approve.
- IX. Other discussion and agenda items for next meeting 10/17/12.
- X. Adjourn.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the LRG PWWA office at 575-233-3947, 325 Holguin Rd, Vado NM 88072 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the LRGPWWA office if a summary or other type of accessible format is needed.

Si es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por senas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame a la oficina LRG PWWA office at 575-233-3947, 325 Holguin Rd, Vado NM 88072 una semana antes de la junta o en cuanto posible. Documentos públicos, incluyendo la agenda y minutos, están disponibles en varios formatos. Por favor opóngase en contacto con la oficina LRGPWWA si un resumen o otro tipo de forma accesible es necesario.

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
MINUTES - REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Thursday, July 19, 2012 at the Vado Office, 325 Holguin Road

NOTE: Minutes are in DRAFT form until approved & signed by the Board of Directors

- I. **Sign in, establish quorum, call meeting to order:** Sign-in sheet and agenda are attached. Directors present were Chairman Robert "Marty" Nieto, Vice-Chairman John Holguin, Acting Secretary Blanca Martinez (arrived late), Furman Smith and Mary Berry. Absent were Director Rosaura Pargas and Secretary Santos Ruiz. Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager, Mike Lopez, Projects Manager Karen Nichols and Adm Asst. Joan Ferguson. Also present was Espy Holguin (HUD). With a quorum established the meeting was called to order by Mr. Nieto at 9:04. { :52 }

- II. **Approval of agenda:** Mr. Nieto made a motion to approve the agenda, Ms. Berry seconded, and it carried on a vote of 4-0. { 2:09 }

- III. **Approval of Minutes of 6/20/12:** Approval of the minutes (attached) was postponed until next month's meeting. Ms. Martinez arrived at 10:15 and board revisited this item after 7.a. Mr. Nieto made a motion to approve the Minutes dated 6/20/12/, Ms. Berry seconded the motion and it carried on a vote of 5-0.

- IV. **Guest Presentations:** None.

- V. **Public Input - 15 minutes total allotted for this item, 3 minute time limit per person, may be continued after Item VIII by board action:** None { 2:14 }

- VI. **General Manager's Reports:**
 - A. **Management Report:** Mr. Martin Lopez' written report was in the Board Packet (attached) and presented to the Board of Directors. { 23:50 }
 1. Discussion of details of merger with Organ and Butterfield.
 2. The Board discussed the tentative meeting with Commissioner Garrett concerning arsenic drinking water compliance and the letters concerning the illegal dumping of asbestos in the Parque Homes Subdivision (attached). (Tierra Del Sol Housing Corporation)
 3. Those who would like to attend 57th Annual NM Water Conference (attached) should contact Karen Nichols.

 - B. **Finance Report:** Ms. Jackson's written report was in the Board packet (attached) and she discussed it with the board. { 30:02 }
 1. **Resolution FY2013-01 Adoption of FY-13 Final Budget:** Mr. Holguin made a motion to adopt Resolution FY 2013-01 and Ms. Berry seconded the motion. The motion passed 4-0.

 - C. **Projects Report:** Ms. Nichol's written report was in the Board packet (attached) and she reviewed it with the Board. { 1:26:15 }
 1. Mesquite Wastewater project engineer got a quote for the remaining bid lots and is revising the project budget and preparing a change order.
 2. Berino & Mesquite/Del Cerro Water System Project was on hold but while staff was in Santa Fe Mr. Chiasson decided to review the plans.

3. Regarding the Surface Water Treatment plant, The Water Trust Board denied our request to use land as a match so there is a special meeting to allocate cash and soft match.
 4. Discussion of Organ sewer project which is new on the projects list.
- D. Operations Report:** Mr. Mike Lopez' written report was in the Board packet (attached) and he presented it to the Board of Directors. {1:48:15}

VII. Unfinished Business:

- A. Election Policy – Proposed Amendments from County Clerk:** Mr. Nieto made a motion to postpone action until August Board meeting, seconded by Ms. Martinez. Motion was passed 5-0. {1:53:20}
- B. Motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(8) for discussion of the purchase, acquisition or disposal of real property or water rights – Roll Call Vote:** Mr. Smith made a motion to convene into close session at 11:01 pursuant to NMSA 1978 Section 10-15-1 (H) (8) for discussion of the purchase, acquisition or disposal of real property or water rights, Mr. Nieto seconded. Mr. Nieto took a roll call. Ms. Martinez voted yes, Mr. Nieto voted yes, Ms. Berry voted yes, Mr. Smith voted yes and Mr. Holguin voted yes. The motion carried on a vote of 5-0. {1:57:57}
- C. Motion to resume the open meeting and statement by the Chair that affirming that the matters discussed in the closed meeting were limited to those stated in the motion to close:** At 11:11 Mr. Smith moved to resume the open meeting, Mr. Holguin seconded the motion. The motion carried on a vote of 5-0. {1:57:57}
- D. Action related to closed session discussion:** No action taken.

VIII. New Business

- A. Redistrict/Additional District – discussion item:** Mr. Lopez asked for direction from the Board on whether the upcoming redistricting for future elections should maintain five districts or expand to six or seven. Staff is currently researching the Organ membership records to determine actual membership which will determine the feasibility of new district. Mr. Holguin said that he thought that because of the geographic district the East Mesa area should have their own district. Also discussed was how to break a tie should the board consist of six members. {2:04:31}
- B. Presentation by Furman Smith re: Organ/Mountain View System:** (power point presentation attached) {2:25:45}

IX. Other discussion and agenda items for next meeting 8/15/12:

1. Jose Ramirez, HIDTA, guest presentation.
2. Desert Sands audit.
3. NM Infrastructure Finance Conference.
4. Amendment of Open Meetings Act Resolution.
5. NM Finance Authority Planning Grant, if any action is required.

- X. Adjourn:** Mr Holguin moved that the meeting be adjourned, Mr. Smith seconded the move. The motion carried 5-0. Meeting was adjourned at 11:47 am.

Date Minutes Approved: _____

Directors Present:

Chairman Roberto M. Nieto

Vice- Chairman John Holguin

Absent
Director Rosaura Pargas

Absent
Director Santos Ruiz

Secretary Blanca Martinez

Director Mary Berry

Director Furman Smith

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

MINUTES - SPECIAL BOARD OF DIRECTORS MEETING

2:00 p.m. Monday, July 23, 2012 at the Vado Office, 325 Holguin Road

NOTE: Minutes are in DRAFT form until approved and signed by the Board of Directors

- I. **Sign in, establish quorum, call meeting to order:** The sign-in sheet and agenda are attached. Directors present were Chairman Roberto Nieto, Director Mary Berry, Director Furman Smith, and Vice-chair John Holguin. Staff members present were General Manager Martin Lopez and Projects Manager Karen Nichols. Phyllis Smith was also present. Mr. Nieto called the meeting to order at 2:06 p.m. and noted that Ms. Martinez plans to be here, but will be running late. :44
- II. **Approval of agenda:** Mr. Smith made a motion to approve the agenda, Ms. Berry seconded, and it carried on a vote of 4-0. 01:00
- III. **Adoption of Resolution FY2013-02 Designating Cash & Soft Match Funds for WTB #252 Surface Water Treatment Facility Project:** Mr. Lopez discussed the Resolution and reason for it. Ms. Berry stated that she thought this was a matter that needs to be dealt with immediately. Mr. Lopez reviewed the potential hard and soft matches staff is tracking and plans to submit. Mr. Nieto asked when the funds would be committed, and Mr. Lopez replied that there has to be a commitment and note to that effect on the Balance Sheet. Ms. Nichols noted that the application process for a Rural Infrastructure Program loan is a short time-frame if it is needed. Mr. Holguin made a motion to adopt the Resolution, Mr. Smith seconded, and it carried on a vote of 4-0. Ms. Martinez arrived as the vote was being taken at 2:14 p.m. 08:50
- IV. **Adjourn:** Mr. Holguin made a motion to adjourn, Ms. Berry seconded, and it carried on a vote of 5-0. Mr. Nieto declared the meeting adjourned at 2:15 p.m.

Date Minutes Approved: _____

Directors Present:

Chairman Roberto M. Nieto

Vice- Chairman John Holguin

Absent
Director Rosaura Pargas

Absent
Director Santos Ruiz

Secretary Blanca Martinez

Director Mary Berry

Director Furman Smith

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
MEETING NOTICE & AGENDA - REGULAR BOARD OF DIRECTORS MEETING
9:00 a.m. Wednesday, August 15, 2012 at the Vado Office, 325 Holguin Road
Note Minutes are in DRAFT form until approved and signed by the Board of Directors.

- I. **Sign in, establish quorum, call meeting to order.** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto, Acting Secretary Blanca Martinez, Director Rosaura Pargas, and Director Furman Smith. Absent were Vice-Chairman John Holguin, Secretary Santos Ruiz and Director Mary Berry. Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager, Mike Lopez, Projects Manager Karen Nichols and Adm Asst Joan Ferguson. Also present were Tiffany Goolsby and Espy Holguin (HUD). With a quorum established, the meeting was called to order by Mr. Nieto at 9:21am. {30}
- II. **Approval of Minutes.** Item II, approval of previous minutes, was postponed. Mr. Ramirez’ presentation (Item III) was postponed. The closed session dealing with Manager Evaluation (Items VIII.a &b) were postponed. Motion to approve the amended agenda was made by Mr. Smith, seconded by Ms. Pargas and carried on a vote of 4-0. {1:43}
- III. **Approval of Minutes of 7/19/12 & 7/23/12** Postponed until next board meeting, September 19, 2012. {1:58}
- IV. **Guest Presentations: Jose Ramirez – HIDTA** Postponed to September meeting. {2:12}
- V. **Public Input - 15 minutes total allotted for this item, 3 minute time limit per person:** None.
- VI. **Managers’ Reports**
 - A. **Management Report** Mr. Martin Lopez’ written report was in the Board Packet (attached) and was discussed with the Board. {28:10}
 1. Announced that LRGPWWA will begin entering customers from Organ into the Butterfield Park billing system next Tuesday, August 21, 2012.
 2. Mr. Lopez asked Ms. Hogue to announce and discuss the Sustainability Summit at the Court Youth Center this Saturday, Aug 18.
 3. Mr. Lopez asked if anyone had recommendations/nominations for a dedication for the new La Mesa building.
 4. Discussed petroleum contamination from a previous gas station at the Mesquite Sewer Project site.
 - B. **Operations Report** Mr. Lopez’ written report was in the Board Packet (attached) and was discussed with the Board. {38:00}
 1. Discussed meter issues and the possibility of purchasing ultrasonic meters.
 2. Addressed the restructuring of maintenance crews.
 - C. **Finance Report** Ms. Jackson’s written report was in the Board Packet (attached) and was discussed with the Board. {52:50}
 1. Computer issues are slowing employee transition into other offices.
 2. Discussed a new contract with a uniform company.
 3. Requested that a proposal to raise the trash coupon fee from \$.50 to \$1.00 be added to next month’s agenda.
 4. Discussion of trash services at the LRGPWWA offices.
 - D. **Projects Report** Ms. Nichols’ written report was in the Board Packet and discussed with the Board. {2:09:04}

1. Discussed issues with a grant/loan for the Radio Read Meters. Meeting August 21 with NMED-CPB.
2. ICIP Draft. Changes discussed below. Any further amendment suggestions or questions should be addressed to Karen Nichols by September 1.
 - a) Rearranged priorities moving Authority-Brazito Water Interconnection to number 6.
 - b) Technology Project will include adding SCADA at Butterfield Park to Organ SCADA system
 - c) Light Equipment – discussed needs and financing
 - d) Heavy Equipment – discussed needs and financing, noted that the truck with crane needs to be 3 ton, not ¾ ton.

VII. Unfinished Business

- A. **Audit, Desert Sands, 2010 – For approval** Motion to approve the final audit of Desert Sands, 2010 was made by Mr. Smith and seconded by Ms. Martinez and passed on a vote of 4-0. {2:12:30}
- B. **Open Meetings Act Resolution FY-2012 Amendment re: meeting locations.** Motion to approve the wording change on page 1 from “1. All meetings shall be held at the Vado Office...” to “1. All meetings shall be held at the locations designated in the attached meeting schedule” and change of locations of September 19 and June 19 meetings to the La Mesa office; October 17 and May 15 meetings to Butterfield Park; and the March 20 meeting to the Organ Community Center of the was made by Ms. Martinez and seconded by Mr. Smith. Fiscal Year meetings schedule changes are attached and posted on the website. The motion passed 4-0. {2:23:25}

VIII. New Business

- A. **NM Infrastructure Finance Conference.** Discussed which Board members (Holguin and Nieto) and staff (Nichols, Jackson) would be attending Conference. Registration needs to be received by Kathi Jackson by September 1. Ms. Pargas made a motion to approve sending Board Members and staff to Conference. The motion was seconded by Ms. Martinez and carried on a vote of 4-0. {2:27:30}
- B. **Motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(2)** for discussion of the evaluation of the General Manager was postponed until a Working Session scheduled for Tues, August 21.
- C. **Motion to resume the open meeting and statement by the Chair that affirming that the matters discussed in the closed meeting were limited to those stated in the motion to close.** Not applicable.
- D. **Action related to closed session discussion.** Not applicable. {2:43:02}

IX. Other discussion and agenda items for next meeting 9/19/12.

- A. General Manager evaluation
- B. ICIP Resolution
- C. Trash coupon fees

- X. **Adjourn.** Motion to adjourn was made by Mr. Smith and was seconded by Ms. Pargas and passed 4-0. The meeting was adjourned at 12:04 pm.

Date Minutes approved: _____

Directors Present

Chairman Robert M. Nieto

Vice-Chairman John Holguin

Director Rosaura Pargas

Director Santos Ruiz

Secretary Blanca Martinez

Director Mary Berry

Director Furman Smith

LRG PWWA
Manager's Report
September 19, 2012

- LRGMDWA FY2011“Agreed Upon” Audit release by Auditor (will seek Board approval next month)
- Meeting with Governor's Policy Analyst
 - Discussed
 - CDBG application process (non-county sponsorship)
 - Matching fund requirements (capital outlay veto impact to SWTP design)
 - Environment Documents (formats)
 - MOU between NMFA and NMED (contract documents, plans & specs.)
 - Project review (lengthy process)
 - Old Colonias application for the Alto de Las Flores emergency interconnection
- Transfer of Assets from Associations
 - Organ and Butterfield Park merger:
 - Water Rights Transfer filed with NMOSE; pending filing with DAC
 - Organ real property and other assets expected to be executed September 18, 2012 and filed with DAC after
 - Butterfield Park other assets pending filed with DAC; real property had issue with three properties combined into one
 - Liabilities (pending RD meeting, but have assumed BP invoices)

- Operations-assumed at BP, Organ is pending
- Billing-assumed at BP, Organ is set scheduled for October 1st
- Newsletter pending (this week or early next week)
- Founding entities: Re-filed water rights with NMOSE and DAC with Corrective Special Warranty Deed (name correction)

- Meetings/Trainings
 - Meeting with USDA RD on September 24 at 9 to discuss transfer and assumption of Butterfield Park and Organ liabilities



Tierra Del Sol Housing Corporation

HomeOwnership Center



TIERRA DEL SOL HOUSING CORPORATION
PARQUE HOMES SUBDIVISION: REGULATED ASBESTOS WASTE ABATEMENT
PROGRESS REPORT – August 31, 2012

The following information is provided on the actions taken by Tierra del Sol Housing Corporation to address the presence of regulated asbestos waste at the Parque Homes Subdivision in Berino, New Mexico.

Background Information:

Tierra del Sol Housing Corporation continues to perform due diligence to address the environmental issue of regulated asbestos waste at the Parque Homes Subdivision in Berino, New Mexico. In response to allegations made that asbestos had been disposed of at the subdivision site, tile fragments obtained by the New Mexico Environment Department indicated that regulated asbestos waste [broken floor tiles] had been disposed at the Parque Home Subdivision. The sample was collected on May 7, 2012, and was determined by laboratory analysis to contain asbestos. The New Mexico Environment Department requested Tierra del Sol to voluntarily cooperate in the proper disposal of this waste.

Our Site Abatement Plan (SAP) was approved on July 27, 2012 by the NM Environment Department and Tierra del Sol provided additional input and recommendations which were included in the final SAP. THL Consulting, LLC principal engineer, Mr. Willie Roman is the lead consulting engineer for the development of the Parque Homes Subdivision and continues to coordinate the abatement plan in conjunction with the environmental engineer and the enforcement officers with the New Mexico Environmental Protection Division Solid Waste Bureau. We have been working with Marco Banales and Joey Vega with NM Environment Department.

Beyond the requirements in a SAP by the NM Environment Department, Tierra del Sol hired Zia Engineering to perform a site assessment to determine if other areas of the subdivision contained any regulated asbestos waste. Zia Engineering completed the site assessment of the subdivision. They have informally notified Tierra del Sol that no buried asbestos material was located in any of the test pits they performed. Zia Engineering is finalizing the written report that should be available in September. This additional investigation beyond that required by NMED, provides evidence and assurance with an extremely high level of confidence to Tierra del Sol current and prospective homebuyers, the public, the Dona Ana County, other regulators and lenders with a financial interest that the site was free of subsurface regulated asbestos waste.

Tierra del Sol has selected the Robles Service Group to comply with the abatement process in accordance with the SAP that was approved by the NM Environment Department. The Robles Service Group will undertake the clean-up of the affected site as soon as possible and estimate the work to be completed in two weeks from the time work begins, barring any setbacks.

In meetings with Dona Ana County representatives, legal counsel and consulting engineers, Tierra del Sol indicated that sampling was not recommended by the Environmental Engineering consultant (Zia) nor was it required the New Mexico Environment Department and would not be undertaken.

Additionally, Tierra del Sol continues to be concerned about illegal dumping at the site, as well as other security concerns for the safety of homeowners posed by the use of the subdivision residential streets by industrial/commercial trucks and other perceived illegal activity in the area. Tierra del Sol requested assistance with these concerns from Commissioner Garrett and the Dona Ana County Sheriff who agreed to have the area patrolled.

Mr. Roman continues as the project manager and is the single point of contact for technical information. Tierra del Sol representatives appreciate your interest and support. Please do not hesitate to contact Rose Garcia, Tierra del Sol executive director, if you have questions at 575-541-0477 or email: rgarcia@tierradelsolhousing.org.

Rose Garcia, Executive Director
Tierra del Sol Housing Corporation
210 E. Idaho Suite B
Las Cruces, New Mexico 88001

Lower Rio Grande PWWA

Operators Report

Sept. 19, 2012

System Problems and Repairs

- Backflow inspections are current. (Mesquite District)
- Sewer tank inspections are current. (Mesquite District)
- No major problems with the Lower Rio Grande system.
- 2 new services in the Berino district.
- 1 new service in the Desert Aire.
- 2 new services in La Union.
- 2 new services in the Mesquite district.
- The sewer contractor has broken many main lines sewer and water.
- We had 2 leaks in the south side and 2 leaks on the north all were 2" main lines. Butterfield Park had 2 small water leaks.
- We continue to have sewer problems in the north side.
- JJ and Mike attended a training on water tanks in Albuquerque.
- The new La Mesa pilot well has been drilled and water samples have been taken. Static water @ 97', clean water @ 200'-220, 500'-580', and 720'-740', total depth 800'.
- We are in the process of installing our second gas chlorine unit @ well #8.
- I have been working with Justin from one call on the new Lower Rio Grande PWWA east mesa locating center.

- JJ and I took an asbestos sample in Butterfield Park. Also we took thms in Desert Aire and La Union, the LRGPWWA is pending.
- My crew has been moving crusher fines from Hiline Rd to Suspiro Court and Del Cerro tanks.

NMED: Monthly Bac-T-Samples have been taken for the Lower Rio Grande PWWA, La Union, Desert Aire, and Butterfield Park.

Mesquite district Wetlands: wetlands have been working fine.

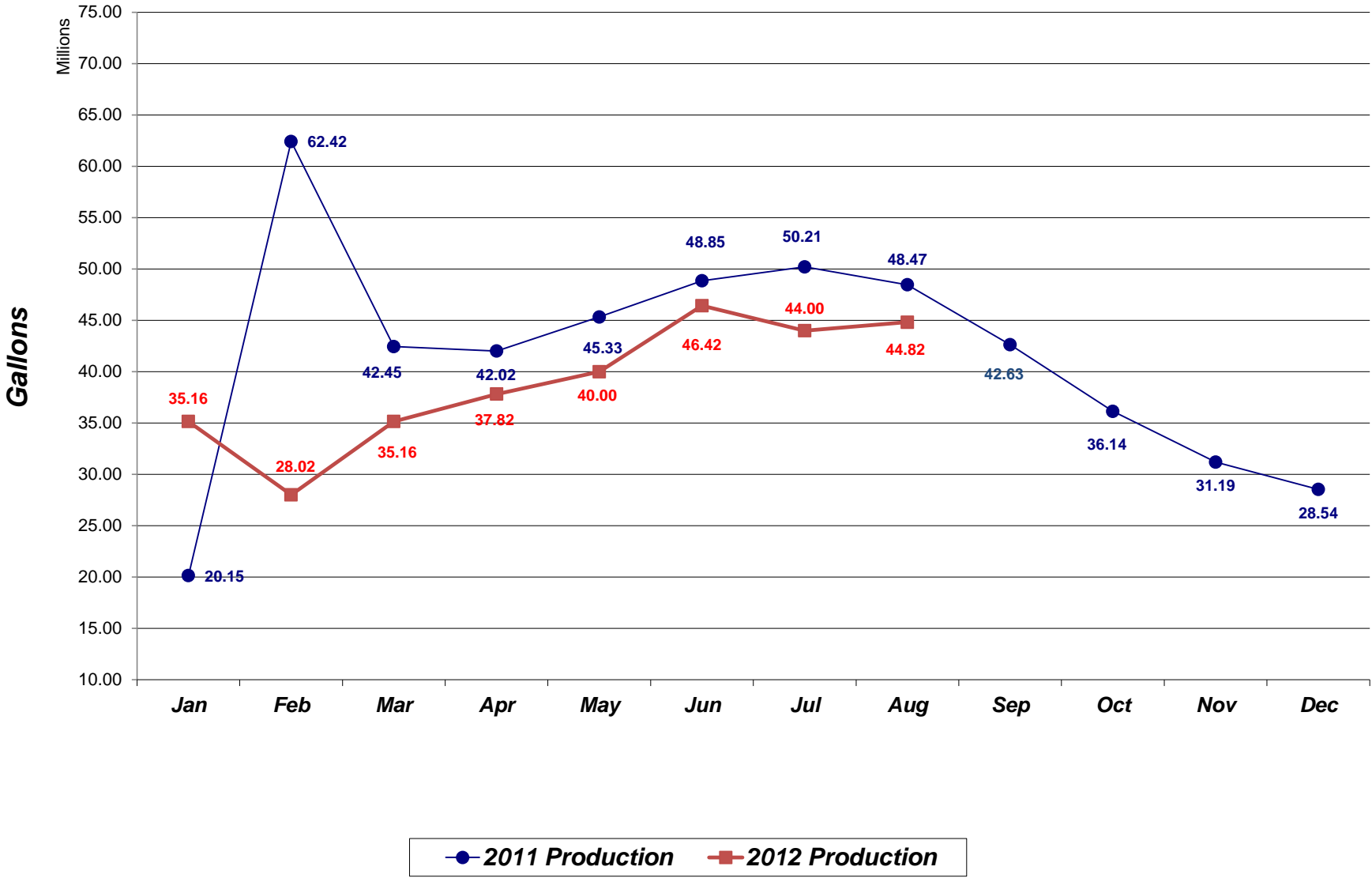
Mesquite Sewer Report. We have generated and have sent the sewer report for the Wetlands.

Chlorine: No problems this past month.

Reports: NMED, State Engineers, and the water conservation reports have been sent.

	2011		2012	
	Gallons	Meter Reading	Gallons	Meter Reading
Jan	20,146,100		35,157,267	
Feb	62,418,600		28,017,300	
Mar	42,448,300		35,162,200	
Apr	42,022,200		37,822,800	
May	45,326,400		39,995,900	
Jun	48,851,000		46,419,600	
Jul	50,212,000		44,003,300	
Aug	48,472,100		44,822,000	
Sep	42,634,900			
Oct	36,143,800			
Nov	31,194,300			
Dec	28,539,900			

Lower Rio Grande PWWA Water Production Report



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 Accrual Basis

LRGPWWA
Profit & Loss
 August 2012

	Aug 12
Ordinary Income/Expense	
Income	
Credit Card Fees	114.00
Non-Operating Revenue	
Copy/Fax	58.00
Other Income	155.00
Total Non-Operating Revenue	213.00
Operating Revenue	
Activation & Connection Fees	3,330.00
Contract Services	2,410.05
Installation Fees	2,300.00
Membership Fees	400.00
Monthly Services	127,231.82
Monthly Services-Sewer	6,218.92
Penalties-Sewer	502.13
Penalties-Water	15,888.81
Returned Check Fees	140.00
Total Operating Revenue	158,421.73
Other Types of Income	
Miscellaneous Revenue	4,041.92
Total Other Types of Income	4,041.92
Total Income	162,790.65
Cost of Goods Sold	
Cost of Goods Sold	85.05
Total COGS	85.05
Gross Profit	162,705.60
Expense	
Accounting, Auditing, Legal	
Accounting Fees	369.75
Bank Service Charges	140.55
Dues and Subscriptions	250.00
Government Penalties & Interest	5.00
Legal Fees	1,006.54
Legal Notices	521.78
Meals	125.64
Permit Fees	25.00
Postage-Billing	993.51
Postage-Other	59.62
Professional Fees-Other	3,634.15
Travel	
Lodging Per Diem	898.28
Travel - Other	195.82
Total Travel	1,094.10
Total Accounting, Auditing, Legal	8,225.64
Lab, Chemicals	
Chemicals	2,359.01
Laboratory Fees	1,796.61
Total Lab, Chemicals	4,155.62
Salaries	
Accrued Leave	2,748.66
Administrative Labor	18,025.40
Clerical Labor	9,725.26
Operations Labor	23,969.19
Total Salaries	54,468.51
Supplies	
Cell Phone	2,696.24

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Accrual Basis

LRGPWWA
Profit & Loss
August 2012

	Aug 12
Computer Maintenance	5,704.35
Materials & Supplies	13,705.28
Office Supplies	1,385.65
Printing and Copying	63.00
Telephone	981.36
Total Supplies	24,535.88
Taxes, Liability, Insurance	
401K 10% Company Contribution	4,506.59
Employee Benefits-401K Contrib	1,771.56
Federal Income Tax Withholding	2,982.84
Insurance-Dental	633.90
Insurance-General Liability	6,722.00
Insurance-Health	8,354.74
Insurance-Life,Disability	95.40
Insurance-Vision	0.00
Payroll Taxes-Federal Unemploym	11.92
Payroll Taxes-Medicare	815.16
Payroll Taxes-Social Security	3,485.50
Payroll Taxes-State Unemploymen	0.00
Payroll Taxes-Worker's Comp Fee	1,165.00
State Taxes	0.00
Water Conservation Fee	1,320.10
Total Taxes, Liability, Insurance	31,864.71
Utilities	
Automobile Repairs & Maint.	1,114.70
Electricity-Office	14,610.72
Fuel	7,647.85
Garbage Service	141.30
Maint. & Repairs-Office	82.24
Maintenance & Repairs-Other	1,457.47
Natural Gas	93.35
Security/Alarm	2,014.64
Wastewater	44.10
Total Utilities	27,206.37
Total Expense	150,456.73
Net Ordinary Income	12,248.87
Net Income	12,248.87

Lower Rio Grande Public Water Works Authority

Aged Accounts Receivable

As of 08/31/2012

Service	0-30 days	31-60 days	61-90 days	91-120 days	Over 120 days	Balance
Grand Totals						
WATER	40740.24	-66.61	1038.87	620.16	16031.15	58363.81
WATER Penalty	16839.86	12435.05	9443.17	8195.80	59963.22	106877.10
WATER MISC	1971.65	218.58	150.00	76.04	1096.11	3512.38
WATER COU TAX	2458.74	88.95	103.87	67.95	599.81	3319.32
SEWER	1246.08	0.00	96.37	58.50	597.52	1998.47
SEWER Penalty	477.60	254.42	197.91	163.54	747.91	1841.38
SEWER COU TAX	65.05	0.00	4.93	4.40	30.13	104.51
CONTRACT	523.32	0.00	266.67	466.67	1343.07	2599.73
Totals	64322.54	12930.39	11301.79	9653.06	80408.92	178616.70
Number of Accounts in Each Column:	1702	191	133	104	131	
Total Number of Outstanding Accounts:	1,748					

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Accrual Basis

LRGPWWA
Custom Transaction Detail Report
August 2012

Type	Date	Num	Name	Memo	Amount
Aug 12					
Check	8/31/2012			Service Charge	-108.65
Bill Pmt -Check	8/10/2012	3518	A&R Automotive		-446.53
Bill Pmt -Check	8/20/2012	3590	A&R Automotive	Inv# 3046 / PO# 363114 LRG-6	-12.00
Bill Pmt -Check	8/21/2012	3575	Adams Tire Pros & Auto Center	Inv# 152358 / PO# 363113 LRG-11	-36.12
Bill Pmt -Check	8/21/2012	3584	AFLAC	Acct# EDG38 Inv#944986 / Gabriel Gutierrez	-95.40
Bill Pmt -Check	8/29/2012	3621	Allied	Cust # 2512 / Monitoring # L23 1665 Final Payment	-39.80
Bill Pmt -Check	8/10/2012	3524	Argyle		-1,360.42
Bill Pmt -Check	8/21/2012	3569	Argyle	591900 / PO# 363112	-986.29
Bill Pmt -Check	8/22/2012	3592	Argyle	Inv# 588670 Cylinder Rental	-12.30
Bill Pmt -Check	8/10/2012	3523	Baker Utility	Inv# 188127 / Mike Lopez	-430.26
Bill Pmt -Check	8/31/2012	3648	Baker Utility	Inv# 189070 Order# 63988 Partial Order	-1,291.78
Bill Pmt -Check	8/10/2012	3509	Baron Supply		-340.37
Bill Pmt -Check	8/17/2012	3562	Benita Evaro (V)	Reimbursement	-202.30
Bill Pmt -Check	8/8/2012	3506	Berino Mini Mart	Inv# 182 / July 02 thru July 31	-1,381.34
Bill Pmt -Check	8/14/2012	3552	Blue Cross Blue Shield of New Mexico	0870800675-1 / Gabriel Gutierrez November 2012	-163.73
Bill Pmt -Check	8/14/2012	3553	Blue Cross Blue Shield of New Mexico	0870800807-0 / Miguel Ortega November 2012	-163.73
Bill Pmt -Check	8/14/2012	3554	Blue Cross Blue Shield of New Mexico	Acct# 877301 Profile # 24572 / 09-01 thru 10-01	-733.02
Check	8/14/2012	3539	Brenda Resendiz	Renter Deposit Refund / Resendiz-03	-72.04
Check	8/30/2012	3638	Candelario Samaniego	Renter Deposit Refund / Acct# 8399	-31.65
Bill Pmt -Check	8/15/2012	3558	CASH	Replenish Petty Cash / August 2012	-176.94
Bill Pmt -Check	8/29/2012	3622	Central Supply/Landmark Mercantile	#96741 / PO# 363126	-139.90
Bill Pmt -Check	8/21/2012	3576	Century Link	575-882-4201 / Bill Date : Aug 7, 2012	-55.93
Bill Pmt -Check	8/21/2012	3579	Century Link	575-233-4751 235 B / Bill Date: Aug 7, 2012	-44.97
Bill Pmt -Check	8/21/2012	3580	Century Link	575-233-4161 811 B / Bill Date: Aug. 7, 2012	-228.13
Bill Pmt -Check	8/21/2012	3581	Century Link	575-882-5672 787 B/ Bill Date: Aug 7, 2012	-200.78
Bill Pmt -Check	8/21/2012	3582	Century Link	575-882-0313 / Bill Date : Aug. 7, 2012	-125.50
Bill Pmt -Check	8/21/2012	3583	Century Link	575-233-3947 710 B / Bill Date : Aug 7, 2012	-326.05
Bill Pmt -Check	8/10/2012	3510	Chaparral Disposal Service	VOID: Acct# 4135 / Re-start service at 521 St Valentine La Mesa	0.00
Bill Pmt -Check	8/14/2012	3540	Chaparral Disposal Service	#3401 / 1150 Berino Rd	-51.00
Bill Pmt -Check	8/3/2012	ACH ...	Chevron	6000665643 / 6-22 thru 07-21	-1,957.96
Bill Pmt -Check	8/30/2012	ACH ...	Chevron	6000665643 / 07-22 thru 08-21	-2,001.49
Check	8/17/2012	Ret C...	Citizens Bank	Ret Check Lourdes Ureno #8494	-25.71
Check	8/23/2012	Ret C...	Citizens Bank	Ret Check Lourdes Ureno/Closed Account	-25.15
Check	8/24/2012	Ret C...	Citizens Bank	Returned Check Jo Moreno	-31.13
Check	8/2/2012	Ret C...	Citizens Bank	Returned Check Humberto Guerre	-87.27
Check	8/29/2012	Ret C...	Citizens Bank	Ret Check Cuca Saenz	-68.31
Check	8/30/2012	Ret C...	Citizens Bank	Ret Check Severmana Acosta	-73.25
Bill Pmt -Check	8/14/2012	3545	Citizens Bank-Visa	XXXX XXXX XXXX 3937 / Roberto M. Nieto Closing 08-03-2012	-335.17
Bill Pmt -Check	8/14/2012	3546	Citizens Bank-Visa	XXXX XXXX XXXX 3947 / Martin G. Lopez Closing 08-03-2012	-986.66
Bill Pmt -Check	8/14/2012	3548	Citizens Bank-Visa	XXXX XXXX XXXX 4109 / Michael P. Lopez Closing 08-03-2012	-1,441.54
Check	8/31/2012	ACH	Dell Marketing L.P.	Connie Computer	-1,536.19
Check	8/14/2012	3555	Diego Rodriguez	Renter Deposit Refund / Rodriguez-09	-80.06
Check	8/14/2012	3537	Dolores Quezada	Renter Deposit Refund / QUEZADA-01	-89.32
Bill Pmt -Check	8/13/2012	3528	Dona Ana County-Utilities		-4,560.00
Bill Pmt -Check	8/21/2012	3570	Dona Ana County-Utilities	2797.01 / 1150 Berino Rd. 7-11 thru 8-10	-44.10
Check	8/20/2012	3566	Dona Ana County Clerk	Correction / Warrenty Deed for Water Rights Filings	-25.00
Bill Pmt -Check	8/14/2012	3549	Dona Ana Title Company, Inc.	Inv# 5315-330511235 / Cust. ID: 2279208	-3,539.00
Bill Pmt -Check	8/17/2012	3564	Eagle Grocery	VOID: July Charges	0.00

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Accrual Basis

LRGPWWA
Custom Transaction Detail Report
August 2012

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	8/20/2012	3563	Eagle Grocery	July Charges	-1,925.91
Bill Pmt -Check	8/29/2012	3623	EEl Signs	Inv# 011012-003 / Order # JJ-993-2102	-148.00
Bill Pmt -Check	8/8/2012	3491	El Paso Electric	1626420000 / 1034 Ohara rd. 06-15 thru 07-17	-977.99
Bill Pmt -Check	8/8/2012	3493	El Paso Electric	3195420000 / 53 Red Rock Ct. 0-15 thru 07-17	-30.99
Bill Pmt -Check	8/8/2012	3494	El Paso Electric	4775420000 / 115 Shrode Rd. Well 06-15 thru 07-17	-1,031.28
Bill Pmt -Check	8/8/2012	3495	El Paso Electric	7006420000 / 2409 Anthony Dr. 06-15 thru 07-17	-15.64
Bill Pmt -Check	8/8/2012	3496	El Paso Electric	8133630000 / 215 Bryant St. 06-26 thru 07-26	-525.83
Bill Pmt -Check	8/8/2012	3497	El Paso Electric	4329430000 / 235 Mesquite Dr. 06-26 thru 07-26	-40.68
Bill Pmt -Check	8/8/2012	3498	El Paso Electric	9364830000 / 229 La Fe Ave Lamps 6-28 thru 7-27	-58.96
Bill Pmt -Check	8/8/2012	3499	El Paso Electric	0423630000 / 301 Mesquite Dr. 06-26 thru 07-26	-2,681.16
Bill Pmt -Check	8/8/2012	3500	El Paso Electric	5133630000 / 204 W San Miguel St. Alley 06-25 thru 07-25	-44.93
Bill Pmt -Check	8/8/2012	3501	El Paso Electric	6092630000 / 10130 Lily Way Back 06-26 thru 07-25	-3,368.09
Bill Pmt -Check	8/8/2012	3502	El Paso Electric	7736120000 / 59 Links Rd 06-14 thru 07-16	-380.60
Bill Pmt -Check	8/8/2012	3503	El Paso Electric	6616330000 / 12201 Las Alturas Dr. 06-22 thru 07-24	-53.14
Bill Pmt -Check	8/8/2012	3504	El Paso Electric	2723630000 / W of Santo Toma Rd. 6-25 thru 7-25	-189.03
Bill Pmt -Check	8/8/2012	3505	El Paso Electric	7364830000 / 190 La Fe Ave Well 06-26 thru 07-26	-707.30
Bill Pmt -Check	8/20/2012	3586	El Paso Electric	5336120000 / 1150 E Berino Rd Ofc 07-16 thru 08-15	-424.09
Bill Pmt -Check	8/20/2012	3587	El Paso Electric	c	-704.20
Bill Pmt -Check	8/20/2012	3588	El Paso Electric	7336120000 / 1158 E Berino Rd. Well 07-16 thru 08-15	-2,127.14
Bill Pmt -Check	8/30/2012	3632	El Paso Electric	6616330000 / 12201 Las Alturas Dr. 07-24 thru 08-23	-52.87
Bill Pmt -Check	8/30/2012	3633	El Paso Electric	6336120000 / 1158 E Berino Rd Lamp 07-16 thru 08-15	-73.75
Bill Pmt -Check	8/30/2012	3634	El Paso Electric	2940995811 / 521 St. Valentine St. 07-17 thru 08-16	-235.08
Bill Pmt -Check	8/30/2012	3635	El Paso Electric	0907620000 / 824 San Pedro St. Well 07-17 thru 08-16	-25.52
Bill Pmt -Check	8/30/2012	3636	El Paso Electric	0707620000 / 2417 County Rd B10 Well 07-17 thru 08-16	-885.99
Bill Pmt -Check	8/30/2012	3637	El Paso Electric	6596620000 / Chimuri St Pump 07-17 thru 08-16	-29.60
Bill Pmt -Check	8/10/2012	3511	El Valle Auto Parts	Ref# 000229052 / PO# 363088	-50.46
Bill Pmt -Check	8/21/2012	3573	El Valle Auto Parts		-157.84
Bill Pmt -Check	8/30/2012	3647	El Valle Auto Parts		-135.70
Liability Check	8/23/2012	ACH-...	ePlan Services, Inc.	Plan ID 134473, Plan Id 134473	-2,377.96
Liability Check	8/23/2012	ACH-...	ePlan Services, Inc.	Plan ID 134473, Plan Id 134473	-2,377.96
Bill Pmt -Check	8/15/2012	3557	Gabriel Padilla	Contract Labor / Replacement Check 06-16 thru 06-29	-94.62
Bill Pmt -Check	8/14/2012	3547	Hall Environmental Analysis Lab, Inc.	Inv# 1208122 / East Side Canal	-192.60
Bill Pmt -Check	8/14/2012	3550	Hall Environmental Analysis Lab, Inc.	Inv# 1208000A / Vado Eastside Canal	-1,070.00
Bill Pmt -Check	8/22/2012	3591	Hall Environmental Analysis Lab, Inc.	Inv# 1207768 / Eastside Canal	-524.30
Bill Pmt -Check	8/29/2012	3630	Harris	VOID: XT00070402 / Water Bill Forms	0.00
Bill Pmt -Check	8/29/2012	3631	Harris		-587.97
Bill Pmt -Check	8/29/2012	3624	Home Depot	6035 3225 0262 8740 / 09-01-2012	-833.51
Check	8/14/2012	3536	Jackeline Sotelo	Renter Deposit Refund / SOTELO-00	-52.36
Bill Pmt -Check	8/21/2012	3577	Jose R. Evaro	Inv# 12-0815 / Repair Desk	-82.24
Check	8/14/2012	3538	Juan Carlos Rangel	Renter Deposit Refund / RANGEL-00	-100.00
Bill Pmt -Check	8/10/2012	3520	Kathi Jackson (V)	Reimbursement / 05-18-2012	-771.58
Bill Pmt -Check	8/14/2012	3541	Las Cruces Sun News	Acct# 14678	-521.78
Bill Pmt -Check	8/10/2012	3525	Leavitt Group SW, Inc.	Policy # GPPAPF605313801 / Inv# 418390	-1,167.00
Bill Pmt -Check	8/29/2012	3628	Leavitt Group SW, Inc.	GPPAPF605313801 Inv# 415310 / Comercial Property 08-03	-4,623.00
Bill Pmt -Check	8/29/2012	3629	Leavitt Group SW, Inc.	GPPAXS305128201 Inv# 415311 / Umbrella 08-03	-1,042.00
Bill Pmt -Check	8/21/2012	3585	Lovelace	Inv# 122270002401 / 09-01 thru 09-30 2012	-7,856.28
Bill Pmt -Check	8/31/2012	3649	Lovelace	Inv# 122360000508 / Health Ins. 09-01 thru 09-30	-7,842.68
Bill Pmt -Check	8/14/2012	3542	Meridian Systems	3508 / Desert Sands Alarm Monitoring	-658.28
Bill Pmt -Check	8/16/2012	3560	Meridian Systems	3509 / La Mesa Alarm Monitoring - Fire System	-658.28

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Accrual Basis

LRGPWWA
Custom Transaction Detail Report
August 2012

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	8/16/2012	3561	Meridian Systems	3510 / La Mesa Alarm Monitorig - Intrusion System	-658.28
Bill Pmt -Check	8/10/2012	3526	Mesilla Valley Accounting, P.C.	11288 / 4th Quarter FY 2012	-369.75
Bill Pmt -Check	8/10/2012	3512	Mesilla Valley Disposal	7364830000 / 190 La Fe Ave Well 06-26 thru 07-26	-90.30
Bill Pmt -Check	8/29/2012	3625	Miller Stratvert P.A.	Inv# 20025945 / Matter: 045056	-1,006.54
Bill Pmt -Check	8/10/2012	3513	New Mexico Gas Company	115941406-0511389-4 / 59 Links Rd. 06-23 thru 07-24	-22.22
Bill Pmt -Check	8/10/2012	3516	New Mexico Gas Company	115941406-1248402-5 / 1152 Berino Rd. 06-26 thru 07-26	-21.28
Bill Pmt -Check	8/30/2012	3643	New Mexico Gas Company	115941406-0511389-4 / 59 Links Rd. 07-25 thru 08-24	-22.87
Bill Pmt -Check	8/30/2012	3644	New Mexico Gas Company	115941406-1248402-5 / 1150 Berino Rd. 07-27 thru 08-27	-21.28
Bill Pmt -Check	8/21/2012	3571	New Mexico Mutual Casualty Co.	Acct# 737856328 Policy# 68081.102 / Sept. 2012	-1,198.00
Bill Pmt -Check	8/14/2012	3551	NM Environment Department	XXXX XXXX XXXX 4109 / Michael P. Lopez Closing Date Aug. 03, 2012	-1,609.53
Bill Pmt -Check	8/10/2012	3517	NM Tax & Revenue (H20)	Fein 27-2142627 / Report Period Ending 31 July 2012	-1,320.10
Liability Check	8/9/2012	3507	NM Taxation & Revenue Dept	03-18397300-8, 03-183973-00-8	-831.23
Bill Pmt -Check	8/10/2012	3521	NM Taxation & Revenue Dept	VOID: CRS 03-183973008 June 2012 GRT	0.00
Liability Check	8/14/2012	3534	NM Taxation & Revenue Dept	03-183973-00-8	-820.89
Liability Check	8/24/2012	3618	NM Taxation & Revenue Dept	03-183973-00-8	-798.68
Bill Pmt -Check	8/30/2012	3646	NM Taxation & Revenue Dept	CRS 03-183973008 June 2012 GRT	-6,530.94
Check	8/17/2012	ACH	NM Taxation & Revenue Dept	Penalty	-5.00
Bill Pmt -Check	8/8/2012	3492	NM Water & Wastewater Association	Ramon Morales / Operator ID# 06685 / Sept. 10-13,2012	-250.00
Bill Pmt -Check	8/21/2012	3572	Parmeter Power & Control, Inc.	Inv# 5685	-1,457.47
Bill Pmt -Check	8/21/2012	3578	Pencil Cup Office Products Inc	0105209-001 / PO# 12-0813 M	-95.65
Bill Pmt -Check	8/30/2012	3640	Pencil Cup Office Products Inc		-195.90
Bill Pmt -Check	8/10/2012	3519	Pure Operations, LLC	2012170 / PO# 363103	-33.75
Bill Pmt -Check	8/27/2012	3619	Pure Operations, LLC	Inv# 2012172 / PO# 363104	-3,779.33
Liability Check	8/9/2012		QuickBooks Payroll Service	Created by Payroll Services on 08/08/2012	-20,030.09
Bill Pmt -Check	8/21/2012	3574	Rio Grande Pump & Supply		-3,268.70
Bill Pmt -Check	8/20/2012	3589	Rio Grande Pump & Supply	12-8794 / PO# 363119	-1,262.29
Bill Pmt -Check	8/30/2012	3642	Rio Grande Pump & Supply	Inv# 12-8837 / PO#	-110.23
Bill Pmt -Check	8/31/2012	3651	Rio Grande Pump & Supply	Inv# 12-8953 / PO# 363120	-1,173.54
Bill Pmt -Check	8/29/2012	3626	Roper's Lubri-Catcr	Inv#100373 PO# 363125 / LRG-10	-85.51
Bill Pmt -Check	8/17/2012	3565	SOS Computer Consultants	Inv# 1199 / 07-23 thru 08-23	-1,783.21
Bill Pmt -Check	8/30/2012	3641	SOS Computer Consultants		-2,384.95
Check	8/30/2012	3639	Sterling Hill	Renter Deposit Refund / Acct# Hill-00	-68.48
Bill Pmt -Check	8/10/2012	3514	Tacom Printing	Inv# 31601 / PO# 363082	-63.00
Check	8/3/2012	3489	United States Postal Service	Postage Bills Cycle 1 / 1991 Pcs.	-559.08
Check	8/16/2012	3559	United States Postal Service	Cycle 2 1527 pcs / 1 Certified Letter	-434.43
Liability Check	8/9/2012	3508	United States Treasury	27-2142627	-6,576.51
Bill Pmt -Check	8/21/2012	3567	United States Treasury	27-2142627 / 2nd Quater 2012	-700.28
Bill Pmt -Check	8/21/2012	3568	United States Treasury	Employer ID 27-214627 / CP504 B	-2,282.56
Liability Check	8/24/2012	3617	United States Treasury	27-2142627	-6,335.94
Check	8/15/2012	ACH	USDA Rural Development	USDA 92-19 August 2012	-1,836.00
Check	8/15/2012	ACH	USDA Rural Development	USDA 92-19 August 2012	-380.00
Bill Pmt -Check	8/29/2012	3620	USDA Rural Development	Loan # 91-04	-1,621.00
Bill Pmt -Check	8/10/2012	3522	Verizon Wireless	Acct# 571998143-00001 / 06-22 thru 07-21	-1,324.58
Bill Pmt -Check	8/31/2012	3650	Verizon Wireless	Acct# 571998143-00001 Inv# 1113043806	-1,371.66
Bill Pmt -Check	8/10/2012	3515	Water Technology Associates	Inv# 12265 / Wetlands Samples	-484.03
Bill Pmt -Check	8/29/2012	3627	Water Technology Associates	Inv# 12299 / 9926 S. Hwy 478	-9.71
Check	8/14/2012	3556	Yolanda Espino	Renter Deposit Refund / Espino-00	-100.00

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Accrual Basis

LRGPWWA
Custom Transaction Detail Report
August 2012

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	8/14/2012	3543	Zia Natural Gas Company	154358-6 / 215 Bryant St. 6-28 thru 7-30	-11.72
Bill Pmt -Check	8/14/2012	3544	Zia Natural Gas Company	161127-6 / 521 St. Valentine 06-29 thru 08-01	-16.20
					<u>-152,093.10</u>

Aug 12

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
PROJECTS REPORT – 9/19/12 BOARD OF DIRECTORS MEETING**

Authority Construction Projects:

LRG-11-01 - La Mesa Water System Improvements – Molzen Corbin – Construction Stage – Burn

Construction - RD - \$2,040,346: Construction began on August 20, 2012. Access Road has been completed and initial site grading is complete. Well Drilling began in September 5, Pilot hole for the well is complete, plastic casing installed, static water level is 97', best zones for water are at 200-ft to 220-ft, 480-ft to 520-ft, and 720-ft to 740-ft. Water sampling has been done. The hydrologist's analysis will take about 10 days. Payment Application 1 was submitted and approved. Change Order will be needed for additional site grading, change in chlorine scales, and change in meter brand. Burn will be back on-site October 1. Engineer will set up a meeting with Electrical Engineer to discuss scope of SCADA once well is complete

LRG: 11-02.1 -Mesquite Wastewater Project – Gannett Fleming– CONSTRUCTION Stage – Layne

Southwest - RD \$7,262,081, CITF \$1,670,257: Change Order #2 reflecting reduced paving requirements and inclusion of remaining bid lots into the project as a result CITF funding has been executed and approved by USDA-RD and NMFA. Award letter from NMFA should be forthcoming per Ric Martinez. Gravity Sewer construction continues north on NM 478. Petroleum contamination encountered north of NM 228, mitigation will be by bore and jack through contamination at a cost of approximately \$53,000. RD email approval to move ahead came first week of September with formal Change Order to follow. Bores under Mesquite Drain and NM 228 will begin this week. Contractor is beginning to install services. Complaint from Boone Transportation has been addressed by contractor.

LRG-11-02.2 - Authority/Brazito Sewer Project – Vencor – Pre-Design Stage – CDBG/SAP: PER/EID and were submitted to NMED for review/approval on 6/21/12. NMED-CPB approved the PER on 8/8/12. EID approval is still pending due additional requirements for SHPO & tribal consultation. Preliminary design tasks were submitted to NMED for approval on 6/22/12 and okayed on 9/10/12. Notice of Intent to Apply for funding to USDA-RD was published and public meeting was held on 8/21/12.

LRG-11-03 – Interconnect & Looping Project – Additional phases pending new PER.

LRG-11-03.4 Mesquite/Brazito Water Emergency Water Interconnect & Supplemental Wells –

Planning/Funding: Vencor has a preliminary map and has developed a project budget. Will be applying for CDBG funding for this project when the funding cycle begins.

LRG-11-04 - Berino & Mesquite/Del Cerro Water System Project WTB #223 – Vencor - Letter of

Conditions/final design & review of plans & specs – RD - \$5,420,147/WTB - \$4,371,630: WTB portion is ready to bid, received a 90-day extension on the RD Letter of Conditions. Final NMDOT and DAC permits are in, RD engineering review and NMED-DWB approval letter are still pending. Right-of-way maps are done, and ready for final review by attorney.

LRG-11-05 – Surface Water Treatment Plant WTB #252– Bohannon Huston - Design phase - \$750,000

WTB – Water Trust Board Hearing 9/12/12 concluded the protests, and funding is secure. All readiness-to-proceed items have been submitted. Closing documents should be in by the end of the month. Staff is documenting “soft match” to reduce the amount committed from our reserve funds as “hard match”

and consulting with attorney concerning the engineering services agreement which NMED and NMFA have both declined to review.

LRG-12-03 – Authority-Alto de Las Flores Interconnect – planning - supplemental well applications for LRGPWWA & ADLFMDWCA have been submitted to NM-OSE, application has been submitted to NM-DFA for 2009 & 2010 Colonias Initiative Surplus Funds. Some of the funding went to CITF projects, but ours was submitted early to DFA and is in final review there and pending the governor's approval. If not funded, this project will be a good Capital Outlay request. Met with Senator Papen concerning this project and funding application on 9/4/12.

Authority PERs/EAs/40 Yr. Water Plan:

LRG-12-01 – Authority PER – Vencor - prelim. planning - CDBG Planning Grant \$50,000, NMFA Planning Grant \$37,500 & \$12,500 Local Match: Planning Grant was approved by NMFA Board 7/26/12. Engineer is continuing work on field surveys.

Forty-Year Water Plan – CE&M – complete: pending NM-OSE comments/approval.

Return Flow Credit Plan – CE&M – GF – Pending Review: Drafted and submitted to Ms. Thacker at local NM-OSE 12/21/11.

Radio Read Meters – in-house – 600,950 SRF Fund: \$595,000 was approved at 50% subsidized + 25% grant = 50% grant, 25% loan at 0% plus fees approved by NMFA Board 4/27/12. Categorical Exclusion has been issued, readiness-to-proceed items have been submitted. NMED-CPB did not approve project plans, and we met with Mr. Deal (NMED-CPB) and Mr. Helton (by phone, NMFA) on 8/21/12. CPB staff finally agreed that water operators are qualified to install meters, but still insist on plans & specifications drawn up by an engineer and on bidding the project instead of using a sole-source. Mr. Deal was to send a new letter detailing these requirements, and has not done that or replied to my email of 8/21/12; on the subject.

Individual MDWCA Projects:

Organ Sewer Project – Bohannon Huston – Construction Phase – Morrow - \$2,990,382 RD Colonias Grant, \$101,000 RD Loan: Pre-construction conference was held 9/12/12, and RD closing on 9/14/12. Notice to Proceed was issued at the pre-con, and start date is 10/15/12 with a 240 day construction period. I attended RCAC work session regarding Organ & Butterfield CITF applications that were not funded, and they were unclear on the compliance issue and urgency of need for the Organ project.

LRG MDWA Projects:

La Mesa Building (jointly funded by La Mesa & LGRMDWA) – Molzin Corbin – construction completed - NMED - SAP08-3099, Colonias 09-3118: Intranet implementation is pending license upgrade to increase bandwidth for four of the antennas because our billing system uses an extraordinary amount. Implementation of the phone system will follow. License upgrades finally arrived on 9/13/12.

Other projects:

Website - Board Minutes Page & Notices Page are up to date. Election Policy, Policy for Extending Services Outside of Established Service Area and Non-member Sewer Users Agreement have been translated and posted on the website.

EBID Surface Water Treatment Plant – Will be setting up a meeting with Dr. Cadena to discuss.

Application for NMED Sustainability Award – submitted 4/12/12, sent in scoring questionnaire on 5/14/12, waiting for a response from NMED-DWB.

ICIP – Initial meeting with Tiffany Goolsby (SCCOG), GM & FM was held on 6/13/12, public input meetings in partnership with the county to coincide with CDBG Hearings at 6 p.m. were held on July 24 & 31 in Butterfield Park and Del Cerro. Final Draft is on today's agenda, October 1 due date for submission. There will be an edit to the document before it is submitted to note if any easements are needed for each proposed project in the project description. This is a new requirement that has been imposed at the last minute, and that information was already included in the budget section, so there is no substantive change to the document you are being asked to approve.



www.LRGauthority.org

LOWER RIO GRANDE

Public Water Works Authority

325 Holguin Road Box C Vado, New Mexico 88072 (575) 571-3628

Special District of the

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

COUNTY OF Doña Ana

Resolution Number FY2013-03

A RESOLUTION
ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the special district of the Lower Rio Grande Public Water Works Authority recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE SPECIAL DISTRICT LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY that:

1. The special district has adopted the attached Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

3. This Resolution supersedes Resolution No. FY2012-04.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of September 19, 2012.

Roberto Nieto, Board Chair

SEAL:

ATTEST:

Blanca Martinez, Acting Secretary

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP for Lower Rio Grande Public Water Works Authority

Contact: Martin G. Lopez
325 Holguin Road Box C
Vado, NM 88072

Telephone No.: 575-571-3628

COG District: 7

Fax: 575-233-3961

Entity Type: SD

Email Address: martin.lopez@lrgauthority.
org

Project Priority Process/Capital Improvement Goals

Project Priority Process

The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of five mutual domestic associations in southern Dona Ana County. The five mutual domestics that joined together in this effort are the Berino MDWC & MSWA, Desert Sands MDWCA, La Mesa MDWCA, Mesquite MDWC & MSWA, and Vado MDWCA. This regional effort currently serves a combined total of more than 600 wastewater and 3,600 residential water connections plus four schools, several dairies, and various small commercial enterprises in nine federally-designated Colonias, including Las Palmeras, Montana Vista, the Joy Drive Subdivision, Vado, Del Cerro, La Mesa, Berino, Mesquite, and Brazito (the Authority is working with the Brazito MDWCA and Dona Ana County on a regional sewer line extension project and with the Brazito MDWCA on an emergency water interconnect project.) The Authority is also working with Alto de las Flores on an emergency water interconnect as well.

The Organ Water & Sewer Association and Butterfield MDWCA have recently begun the merger process into the Authority.

The Authority also provides operation and maintenance services for the Desert Aire MDW & SWA and the La Union MDWCA.

The Authority holds public meetings for public input regarding capital improvements. Capital improvements are also discussed at monthly meetings of the Board of Directors.

Capital Improvement Goals

The goals of the Lower Rio Grande Public Water Works Authority include:

- *Developing a regional solution to water quality and availability issues by interconnecting and upgrading existing infrastructure.
- *Developing additional water supplies and treatment options for short-term and long-term sustainability.
- *Developing public and private partnerships to extend water and sewer service to unserved areas.
- *Developing partnerships in support of neighboring community water and sewer systems.
- *Continuing to develop partnerships to make high speed internet available.
- *Continuing to support economic development efforts, quality of life improvements, and energy efficiency upgrades.

Nature/Effect/Options/Recommendations of Trends

Residential, commercial, and industrial development of the communities served by the Lower Rio Grande Public Water Works Authority have been impeded by water quality and availability issues, including arsenic, nitrate, and fluoride contamination and poor fire flow. Additionally, there are 16 facilities, primarily dairies, in the process of submitting and implementing a plan to abate pollution of subsurface water in accordance with the requirements and provisions of 20.6.2.4000 through 20.6.2.4115 NMAC. It is the goal of the Lower Rio Grande PWWA to address these and other issues as much as possible to provide for the sustainable development of the communities served by the Authority. The Authority is also going into new areas with unknown environmental issues and concerns.

Infrastructure Capital Improvement Plan FY 2014-2018

Lower Rio Grande Public Water Works Authority Project Summary

ID	Rank	Project Title	Top 5 Rank	Category	Funding Sources	Funded to date	2014	2015	2016	2017	2018	Total Project Cost	Mos to compl
25918	2014-01	Alto de Las Flores Interconnect	1	Water Supply	FGRANT FLOAN LGRANT SGRANT SLOAN	0	150,000	0	0	0	0	150,000	6
19248	2014-02	Authority Interconnect Looping Project	2	Water Supply	CDBG FGRANT LGRANT FLOAN SGRANT	112,563	1,950,000	1,000,000	1,000,000	1,000,000	0	5,062,563	38
24026	2014-03	System-Wide Information Technology Standardization	3	Water Supply	CDBG SGRANT SLOAN FGRANT FLOAN	595,000	750,000	150,000	100,000	250,000	0	1,845,000	18
22905	2014-04	Distribution System Rehabilitation & Improvements	4	Water Supply	SGRANT SLOAN FGRANT CDBG LGRANT	0	120,000	2,696,000	0	0	0	2,816,000	36
25936	2014-05	Organ Wastewater Improvements	5	Wastewater	LGRANT SGRANT SLOAN FGRANT FLOAN	0	323,000	0	0	0	0	323,000	8
24038	2014-06	Authority Brazito Water Interconnect		Water Supply	CDBG SGRANT SLOAN LGRANT FLOAN	0	550,000	0	0	0	0	550,000	8
21300	2014-07	Surface Water Treatment Plant		Water Supply	LGRANT SGRANT CDBG SLOAN FLOAN	974,684	5,000,000	0	0	0	0	5,974,684	26
21301	2014-08	Authority Brazito Sewer Project Phases I and II		Wastewater	LGRANT SGRANT CDBG FLOAN SLOAN	177,958	449,655	3,500,000	0	3,500,000	0	7,627,613	24
22906	2014-09	Light Equipment Purchase		Water Supply	LGRANT SGRANT FGRANT FLOAN SLOAN	0	70,000	70,000	70,000	70,000	70,000	350,000	10
25096	2014-10	Heavy Equipment Purchase		Water Supply	LGRANT SGRANT FGRANT FLOAN SLOAN	0	171,000	171,000	171,000	171,000	171,000	855,000	10
25937	2014-11	40 Year Water Plan Update		Water Rights	FGRANT CDBG LGRANT SGRANT SLOAN	0	25,000	0	0	0	0	25,000	9
25919	2015-01	Purchase and Upgrade Private Water		Water Supply	FGRANT FLOAN SGRANT	0	0	1,500,000	0	0	0	1,500,000	24

Infrastructure Capital Improvement Plan FY 2014-2018

Systems			SLOAN LGRANT									
25920	2015-02	Water Rights Purchase	Water Rights	FGRANT FLOAN LGRANT SGRANT SLOAN	0	0	1,200,000	0	0	0	1,200,000	18
25921	2015-03	Energy Audit	Other	CDBG FGRANT FLOAN SGRANT SLOAN	0	0	50,000	0	0	0	50,000	9
25097	2016-01	Sewer Service Extension to Unserved Areas	Wastewater	CDBG FGRANT FLOAN LGRANT SGRANT	0	0	0	200,000	200,000	200,000	600,000	11
21302	2016-02	Sewer Line for Dairies	Wastewater	LGRANT SGRANT CDBG FLOAN SLOAN	0	0	0	3,200,000	0	0	3,200,000	39
22911	2016-03	Vado Area Water System Improvements	Water Supply	CDBG SGRANT FGRANT SLOAN FLOAN	0	0	0	1,530,000	0	0	1,530,000	30
			Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:		Total Project Cost:		
Grand Totals			1,860,205	9,558,655	10,337,000	6,271,000	5,191,000	441,000	33,658,860			

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Alto de Las Flores Interconnect **ID:**25918

Description/Justification & Benefits: This project will include acquiring easements and rights of way, design, and construction. The project has two parts. The funds will be used to upgrade water lines along Hwy 192 and to stabilize and add support to an existing water line hung on a bridge on Hwy 192 crossing the Rio Grande River in Mesquite, New Mexico. The project benefits over 12,000 people.

With Part A the water line upgrade is a continuation of a water line interconnection project begun by the Lower Rio Grande MDWA which connects the Colonias of Mesquite and La Mesa. The larger diameter will provide sufficient water pressure and capacities to allow fire flow requirements to be met to address economic development allow the Hwy 192 corridor and for the residents of two existing subdivision Baca Chile and Minter Road Area serving over 150 families.

The Part B portion of the funds would be to install a water line bore for a pipe line to the Alto de Las Flores MDWCA for an emergency pipe interconnection between the two water systems. The Alto de Las Flores MDWCA water system has only one operating well to provide water to a system of nearly 1000 residents.

Location: Rio Grande, La Mesa, Alto de Las Flores **Latitude:** 320949.59W **Longitude:** 1064152.5W

Implementation Plan: This project will be designed as soon as funding is available.

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: FGRANT FLOAN LGRANT SGRANT SLOAN **Colonias?** Yes **House District:** 52-Cervantes

Subcode: **Project Ranking:** 2014-01 **Senate District:** 38-Papen

Capital Outlay Rank: 1 **County District:** 08-Dona Ana

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	20,000	0	0	0	0	20,000	2
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	20,000	0	0	0	0	20,000	2
Construction	0	110,000	0	0	0	0	110,000	2
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	150,000	0	0	0	0	150,000	6

Infrastructure Capital Improvement Plan FY 2014-2018

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

Yes

Opr Exp and Debt Srvc	500	500	500	500	500	2,500
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Operating Revenues	500	500	500	500	500	2,500
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Current Funding Status

0

0

0

0

0

0

Other

0

Matching Funds

0

Total Already Funded

Amount Not Yet Funded

150,000

Total Project Cost

150,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

The Alto de Las Flores water system only has one operating well. There is no backup water supply for this community if the well goes down. This project will provide a backup water supply.

Phase Amount

0

Amount Requested:

150,000

Project Phase: Not Phased **of:**

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Representative Cervantes

Rep. Mary Helen Garcia

Senator Cynthia Nava

Senator Mary Kay Papen

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Authority Interconnect Looping Project **ID:**19248

Description/Justification & Benefits: This project will acquire easements and rights of way, plan, design, and construct large-diameter piping interconnections to loop the entire regional system. There are four sections involved: The first section extends from Berino Road, continuing south on Stern Drive, west on Ohara Road, looping north up Hwy 460 to Stern Drive. The section section extends from 460 west on Lipps, down Venadito, south to Ohara Road, west to Hwy 478, and north to Joy Rd. The third section extends from the East Side Canal in Berino west on Berino Road to Hwy 28, north on Hwy 28 into La Mesa, along Castille Road to Archer Farms Rd. The fourth section extends from Smokey Rd on Hwy 192 to Well #6 at John Grisham in Mesquite.

Location: This project will be constructed in phases. Large-diameter pipeline will be installed in sections and sub-sections as funding permits.
LRGPWWA Service Area. **Latitude:** 320949.59N
Longitude: 1064152.5W

Implementation Plan: Design is necessary for this project. Design for a portion of the project is complete. Design memos will suffice for phases of this project. There is an existing PER and Environmental Document that covers part of this project. A PER and Environmental Document is currently underway that covers other portions of the project. Easements and Rights of Way will be acquired.

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: CDBG FGRANT LGRANT FLOAN SGRANT **Colonias?** Yes
House District: 52-Cervantes

Subcode: **Project Ranking:** 2014-02
Senate District: 38-Papen
Capital Outlay Rank: 2
County District: 08-Dona Ana

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	100,000	0	0	0	0	100,000	6
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	40,000	0	0	0	0	0	40,000	4
Planning	72,563	0	0	0	0	0	72,563	4
Design (Engr./Arch.)	0	177,000	90,000	90,000	90,000	0	447,000	12
Construction	0	1,673,000	910,000	910,000	910,000	0	4,403,000	12
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	112,563	1,950,000	1,000,000	1,000,000	1,000,000	0	5,062,563	38

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

Infrastructure Capital Improvement Plan FY 2014-2018

Opr Exp and Debt Srvc	0	5,000	5,000	5,000	5,000	20,000
Operating Revenues	0	5,000	5,000	5,000	5,000	20,000

Current Funding Status

CDBG	50,000
SGRANT	37,500
LFUNDS	25,063
	0
	0
Other	0
Matching Funds	0
Total Already Funded	112,563
Amount Not Yet Funded	4,950,000
Total Project Cost	5,062,563

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

This project will extend the large-diameter piping interconnections of the Lower Rio Grande Public Water Works Authority and provide a model for regionalization of water systems across the state.

Phase Amount

1,950,000

Amount Requested:

5,062,560

Project Phase: Phase I **of:** 4

When can the project begin? Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Senator Mary Kay Papen

Senator Cynthia Nava

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: System-Wide Information Technology Standardization **ID:**24026

Description/Justification & Benefits: This project will plan, design, purchase, contract/install system-wide standardized information technology to include computer billing programs, computer hardware and software, gps tracking for vehicles, SCADA system (for well/pump/tank control), security fences and cameras, radio-read water meters, and associated technology, equipment, licenses, and fixtures. This project will install SCADA in Butterfield Park to integrate with the Organ SCADA system.

Location: LRGPWWA Service Area. **Latitude:** 320949.59N
Longitude: 1064152.5W

Implementation Plan: 2014 - Plan, design, construct, and install SCADA system and gps tracking for vehicles (\$750,000). 2014 - Install radio-read meters (\$595,000). 2015 - Purchase and install security fences and cameras (\$150,000). 2016 - Purchase and install billing programs (\$100,000). 2017 - Replace computer hardware and software (\$250,000).

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: CDBG SGRANT SLOAN FGRANT FLOAN **Colonias?** Yes
House District: 52-Cervantes

Subcode: **Project Ranking:** 2014-03
Senate District: 38-Papen
Capital Outlay Rank: 3
County District: 08-Dona Ana

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	250,000	0	0	0	0	250,000	6
Construction	0	500,000	0	0	0	0	500,000	6
Furnishing/Equipment	595,000	0	150,000	100,000	250,000	0	1,095,000	6
TOTALS	595,000	750,000	150,000	100,000	250,000	0	1,845,000	18

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

Infrastructure Capital Improvement Plan FY 2014-2018

Opr Exp and Debt Srvc	1,000	1,000	1,000	1,000	1,000	5,000
Operating Revenues	1,000	1,000	1,000	1,000	1,000	5,000

Current Funding Status

FLOAN	595,000
	0
	0
	0
	0
Other	0
Matching Funds	0
Total Already Funded	595,000
Amount Not Yet Funded	1,250,000
Total Project Cost	1,845,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project will plan, design, purchase, contract/install system-wide standardized information technology.

Phase Amount

250,000

Amount Requested:

750,000

Project Phase: Phase I **of:** 4

When can the project begin? Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Senator Mary Kay Papen

Senator Cynthia Nava

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Distribution System Rehabilitation & Improvements **ID:**22905

Description/Justification & Benefits: This project will plan, design, and construct water distribution system rehabilitation and system-wide improvements. It will include pipeline connections, looping, line extensions, and improvements at the neighborhood level. It will include upgrades to small diameter lines to enable proper flow through the system, provide for future growth, and meet the requirements for fire protection. It will include purchasing and installing valves, hydrants, and equipment and appurtenances as designed and required by regulatory agencies. The PER and Environmental Documents for this project will be overarching and include piping interconnections including emergency interconnections, tanks, wells, booster stations, and related improvements.

Location: LRGPWWA Service Area. **Latitude:** 320949.59N **Longitude:** 1064152.5

Implementation Plan: PER and Environmental Documents - 2014-2015. Project Design and Construction - 2015-2016.

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: SGRANT SLOAN FGRANT CDBG LGRANT **House District:** 52-Cervantes

Subcode: **Senate District:** 31-Nava

Colonias? Yes **County District:** 08-Dona Ana

Project Ranking: 2014-04

Capital Outlay Rank: 4

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	20,000	0	0	0	0	20,000	3
Environmental Studies	0	20,000	0	0	0	0	20,000	3
Planning	0	80,000	0	0	0	0	80,000	6
Design (Engr./Arch.)	0	0	336,000	0	0	0	336,000	12
Construction	0	0	2,360,000	0	0	0	2,360,000	12
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	120,000	2,696,000	0	0	0	2,816,000	36

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

Infrastructure Capital Improvement Plan FY 2014-2018

Opr Exp and Debt Srvc	0	3,000	3,000	3,000	3,000	12,000
Operating Revenues	0	3,000	3,000	3,000	3,000	12,000
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				2,816,000		
Total Project Cost				2,816,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

This project will plan, design, and construct water distribution system rehabilitation and system-wide improvements at the neighborhood level. This will improve water pressure and fire flow protection.

Phase Amount

120,000

Amount Requested:

120,000

Project Phase: Phase I **of:** 3

When can the project begin? Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Senator Mary Kay Papen

Senator Cynthia Nava

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Organ Wastewater Improvements	ID: 25936
Description/Justification & Benefits:	This project will plan, design and construct wastewater improvements for Organ. It will include two monitoring wells to maintain compliance with the discharge permit as well as repair the flume intake monitor station, replace the control valves between the ponds and leachfields, update the PER to include this project and examine the feasibility of a future interconnect with the City of Las Cruces wastewater treatment system.	
Location:	Organ	Latitude: 320949.59N
		Longitude: 1064152.5W
Implementation Plan:	Plan, design, construct - 2014.	
Category:	Wastewater	COG District: 7
Potential Future Funding Sources:	LGRANT SGRANT SLOAN FGRANT FLOAN	House District: 53-Little
Subcode:		Senate District: 37-Fischmann
	Colonias? Yes	County District: 08-Dona Ana
	Project Ranking: 2014-05	
	Capital Outlay Rank: 5	

Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
	2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0
Planning	0	15,000	0	0	0	15,000	1
Design (Engr./Arch.)	0	25,000	0	0	0	25,000	3
Construction	0	283,000	0	0	0	283,000	4
Furnishing/Equipment	0	0	0	0	0	0	0
TOTALS	0	323,000	0	0	0	323,000	8

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

Opr Exp and Debt Srvc	700	700	700	700	700	3,500
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Infrastructure Capital Improvement Plan FY 2014-2018

Operating Revenues	700	700	700	700	700	3,500
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				323,000		
Total Project Cost				323,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

This project is a condition of the discharge permit. Monitoring wells are necessary before the leachfields can be used.

Phase Amount

0

Amount Requested:

323,000

Project Phase: Not Phased **of:**

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Senator Fischmann

Rep. Rick Little

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Authority Brazito Water Interconnect **ID:**24038

Description/Justification & Benefits: This project will acquire easements and rights of way, plan, design, and construct an emergency 12" piping interconnection along Hwy 478 to the Brazito MDWCA. 3,181 linear feet of pvc C900 water pipe will be installed along with equipment and appurtenances as designed and required by regulatory agencies. This project will provide an emergency water supply for the Brazito MDWCA and the Lower Rio Grande Public Water Works Authority.

Location: Mesquite and Brazito **Latitude:** 320949.59N
Longitude: 1064152.5W

Implementation Plan: USDA has approved Brazito MDWCA's PER and Environmental Documents for this project, and the Brazito MDWCA has been funded for their half of the interconnect. The Authority has a PER and Environmental Documents from a previous project that cover this project as well. Easements and rights of way will be acquired and the project will be designed and constructed upon receiving funding

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: CDBG SGRANT SLOAN LGRANT FLOAN **Colonias?** Yes
House District: 52-Cervantes

Subcode: **Project Ranking:** 2014-06
Senate District: 38-Papen
Capital Outlay Rank: 0
County District: 08-Dona Ana

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	5,000	0	0	0	0	5,000	2
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	132,165	0	0	0	0	132,165	3
Construction	0	412,835	0	0	0	0	412,835	3
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	550,000	0	0	0	0	550,000	8

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

Infrastructure Capital Improvement Plan FY 2014-2018

Opr Exp and Debt Srvc	1,000	1,000	1,000	1,000	1,000	5,000
Operating Revenues	1,000	1,000	1,000	1,000	1,000	5,000
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				550,000		
Total Project Cost				550,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

This project will provide an emergency water supply for the Brazito MDWCA and the Lower Rio Grande Public Water Works Authority.

Phase Amount

0

Amount Requested:

550,000

Project Phase: Not Phased **of:**

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Senator Mary Kay Papen

Senator Cynthia Nava

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Surface Water Treatment Plant **ID:**21300

Description/Justification & Benefits: This project will plan, design, and construct a surface water treatment plant. A surface water treatment plant will provide an additional source of water for many uses to the communities served by the Lower Rio Grande Public Water Works Authority. The PER will be amended and the project designed with currently secured funding.

Location: LRGPWVA Service Area. **Latitude:** 320949.59N **Longitude:** 1064152.5W

Implementation Plan: The Environmental Document for this project is complete.
PER amendment, design, and construction - 2014-2015.

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: LGRANT SGRANT CDBG SLOAN FLOAN **House District:** 52-Cervantes

Subcode: **Senate District:** 38-Papen

Colonias? Yes **County District:** 08-Dona Ana

Project Ranking: 2014-07 **Capital Outlay Rank:** 0

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	125,000	0	0	0	0	0	125,000	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	149,684	0	0	0	0	0	149,684	0
Design (Engr./Arch.)	700,000	0	0	0	0	0	700,000	0
Construction	0	5,000,000	0	0	0	0	5,000,000	14
Furnishing/Equipment	0	0	0	0	0	0	0	12
TOTALS	974,684	5,000,000	0	0	0	0	5,974,684	26

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

Opr Exp and Debt Srvc 10,000 10,000 10,000 10,000 10,000 50,000

Infrastructure Capital Improvement Plan FY 2014-2018

Operating Revenues	10,000	10,000	10,000	10,000	10,000	50,000
Current Funding Status						
SGRANT				125,000		
LGRANT				149,684		
SGRANT				750,000		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				1,024,684		
Amount Not Yet Funded				5,000,000		
Total Project Cost				6,024,684		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

Population growth in the region, as well as the groundwater contamination due to the dairies, arsenic, and other contaminants requires a new water source. A surface water treatment plant is necessary

Phase Amount

0

Amount Requested:

5,000,000

Project Phase: Not Phased **of:**

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Senator Mary Kay Papen

Senator Cynthia Nava

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Authority Brazito Sewer Project Phases I and II **ID:**21301

Description/Justification & Benefits: This project will acquire land, easements, and rights of way, and plan, design, and construct a sewer collection system extension. This project will extend the sewer collection system from Mesquite to Brazito. This is a regional effort in partnership with the Brazito MDWCA and Dona Ana County to extend sewer service from Mesquite to Brazito. The Colonia Community of Brazito has over 500 dwellings, all of which are on individual septic tanks and leach fields. The tanks and fields are in close proximity to the system's drinking water wells and table, posing a serious threat of groundwater contamination. Dona Ana County has requested that the Authority's sewer lines be extended to Brazito to avoid leap-frogging the Authority's sewer service area and due to the Brazito MDWCA's unwillingness to commit to wastewater operation and maintenance. This project will also extend sewer service to two neighborhoods in Mesquite that do not currently have sewer service.

Location: Mesquite and Brazito **Latitude:** 320949.59N
Longitude: 1064152.5W

Implementation Plan: PER and Environmental Documents are complete. Land acquisition for four 20'x20' lots for lift stations - 2014. Design - 2014. Construction - 2015 and 2017.

Category: Wastewater **COG District:** 7

Potential Future Funding Sources: LGRANT SGRANT CDBG FLOAN SLOAN **Colonias?** Yes
House District: 52-Cervantes

Subcode: **Project Ranking:** 2014-08
Senate District: 38-Papen
Capital Outlay Rank: 0
County District: 08-Dona Ana

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	10,000	0	0	0	0	10,000	1
Acquisition	0	200,000	0	0	0	0	200,000	2
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	43,025	0	0	0	0	0	43,025	0
Planning	74,000	0	0	0	0	0	74,000	0
Design (Engr./Arch.)	60,933	239,655	0	0	0	0	300,588	9
Construction	0	0	3,500,000	0	3,500,000	0	7,000,000	12
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	177,958	449,655	3,500,000	0	3,500,000	0	7,627,613	24

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

Infrastructure Capital Improvement Plan FY 2014-2018

Opr Exp and Debt Srvc	0	17,000	18,000	18,000	21,000	74,000
Operating Revenues	0	20,000	22,000	22,000	25,000	89,000

Current Funding Status

LGRANT	115,000
SGRANT	37,500
LGRANT	24,353.82
	0
	0
Other	0
Matching Funds	0
Total Already Funded	176,853.812
Amount Not Yet Funded	7,449,655
Total Project Cost	7,626,509

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Light Equipment Purchase	ID: 22906
Description/Justification & Benefits:	This project will involve replacing ten old pickup trucks with the following pickup trucks: three 1/2 ton pickup trucks, four 3/4 ton pickup trucks, and three 1 ton pickup trucks.	
Location:	LRGPWWA Service Area.	Latitude: 320949.59N Longitude: 1064152.5W
Implementation Plan:	Vehicle procurement and purchase - 2014-2018.	
Category:	Water Supply	COG District: 7
Potential Future Funding Sources:	LGRANT SGRANT FGRANT FLOAN SLOAN	House District: 52-Cervantes
Subcode:	Project Ranking: 2014-09	Senate District: 31-Nava
	Colonias? Yes Capital Outlay Rank: 0	County District: 08-Dona Ana

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Furnishing/Equipment	0	70,000	70,000	70,000	70,000	70,000	350,000	10
TOTALS	0	70,000	70,000	70,000	70,000	70,000	350,000	10

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

Opr Exp and Debt Srvc	13,000	15,000	16,000	17,000	18,000	79,000
Operating Revenues	13,000	15,000	16,000	17,000	18,000	79,000

Infrastructure Capital Improvement Plan FY 2014-2018

Current Funding Status

	0
	0
	0
	0
	0
Other	0
Matching Funds	0
Total Already Funded	0
Amount Not Yet Funded	350,000
Total Project Cost	350,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project will involve replacing ten old pickup trucks with the following pickup trucks: three 1/2 ton pickup trucks, four 3/4 ton pickup trucks, and three 1 ton pickup trucks.

Phase Amount

70,000

Amount Requested:

70,000

Project Phase: 1

of: 5

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Senator Mary Kay Papen

Senatory Cynthia Nava

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Heavy Equipment Purchase	ID: 25096
Description/Justification & Benefits:	This project will involve the purchase of heavy equipment including a dually dump truck, a vactor truck, a front end loader, one 3 ton truck with a crane, a grader, a water truck, a mini excavator and trailer, and a large backhoe with a trailer.	
Location:	LRGPWWA Service area.	Latitude: 320949.59N
		Longitude: 1064152.5W
Implementation Plan:	Equipment procurement and purchase - 2014-2018.	
Category:	Water Supply	COG District: 7
Potential Future Funding Sources:	LGRANT SGRANT FGRANT FLOAN SLOAN	House District: 34-Garcia
Subcode:		Senate District: 31-Nava
	Colonias? Yes	County District: 08-Dona Ana
	Project Ranking: 2014-10	
	Capital Outlay Rank: 0	

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Furnishing/Equipment	0	171,000	171,000	171,000	171,000	171,000	855,000	10
TOTALS	0	171,000	171,000	171,000	171,000	171,000	855,000	10

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

Opr Exp and Debt Srvc	14,000	15,000	16,000	17,000	18,000	80,000
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Operating Revenues

Infrastructure Capital Improvement Plan FY 2014-2018

	14,000	15,000	16,000	17,000	18,000	80,000
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				855,000		
Total Project Cost				855,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project will purchase new equipment for the LRGPWWA.

Phase Amount

171,000

Amount Requested:

171,000

Project Phase: 1

of: 4

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Senator Mary Kay Papen

Senator Cynthia Nava

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	40 Year Water Plan Update	ID: 25937
Description/Justification & Benefits:	This project will update the 40 Year Water Plan in light of the new merger with the Organ Water & Sewer Association and the Butterfield Park MDWCA. This is a planning project.	
Location:	LRGPWWA Service Area	Latitude: 320949.59N Longitude: 1064152.5W
Implementation Plan:	Planning - 2014.	
Category:	Water Rights	COG District: 7
Potential Future Funding Sources:	FGRANT CDBG LGRANT SGRANT SLOAN	House District: 53-Little
Subcode:	Project Ranking: 2014-11	Senate District: 37-Fischmann
	Colonias? Yes Capital Outlay Rank: 0	County District: 08-Dona Ana

Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
	2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0
Planning	0	25,000	0	0	0	25,000	9
Design (Engr./Arch.)	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Furnishing/Equipment	0	0	0	0	0	0	0
TOTALS	0	25,000	0	0	0	25,000	9

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

Opr Exp and Debt Srvc	0	0	0	0	0	0
Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2014-2018

Current Funding Status

	0
	0
	0
	0
	0
Other	0
Matching Funds	0
Total Already Funded	0
Amount Not Yet Funded	25,000
Total Project Cost	25,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project is necessary to ensure that there are enough water rights to meet the long-term needs of the residents and to ensure that these water rights are being put to beneficial use.

Phase Amount

0

Amount Requested:

25,000

Project Phase: Not Phased **of:**

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Rick Little

Senator Fischmann

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Purchase and Upgrade Private Water Systems **ID:**25919

Description/Justification & Benefits: This project will purchase and upgrade private water systems, interconnect to the Authority's system, and extend service to unserved areas. This would improve the water delivery to many residents. This would include purchasing the water systems and their associated water rights. This project includes system acquisition, planning, design, and construction.

Location: Dona Ana County **Latitude:** 320949.59N **Longitude:** 1064152.5W

Implementation Plan: Acquisition, plan, design & construct improvements - 2015.

Category: Water Supply **COG District:** 7

Potential Future Funding Sources: FGRANT FLOAN SGRANT SLOAN LGRANT **House District:** 52-Cervantes

Subcode: **Senate District:** 38-Papen

Colonias? Yes **County District:** 08-Dona Ana

Project Ranking: 2015-01 **Capital Outlay Rank:** 0

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	750,000	0	0	0	750,000	6
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	50,000	0	0	0	50,000	3
Planning	0	0	50,000	0	0	0	50,000	3
Design (Engr./Arch.)	0	0	200,000	0	0	0	200,000	6
Construction	0	0	450,000	0	0	0	450,000	6
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	0	1,500,000	0	0	0	1,500,000	24

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

Opr Exp and Debt Srvc 0 20,000 20,000 20,000 20,000 80,000

Operating Revenues

Infrastructure Capital Improvement Plan FY 2014-2018

	0	20,000	20,000	20,000	20,000	80,000
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				1,500,000		
Total Project Cost				1,500,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project will improve water service to people getting water from old private water systems.

Phase Amount

750,000

Amount Requested:

1,500,000

Project Phase: 1

of: 2

When can the project begin?

2015

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Senator Mary Kay Papen

Senator Cynthia Nava

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Water Rights Purchase	ID: 25920
Description/Justification & Benefits:	To purchase surface water rights for the surface water treatment plant.	
Location:	Lower Rio Grande PWWA Service Area.	Latitude: 320949.59N
		Longitude: 1064152.5W
Implementation Plan:	Purchase water rights - 2015.	
Category:	Water Rights	COG District: 7
Potential Future Funding Sources:	FGRANT FLOAN LGRANT SGRANT SLOAN	House District: 52-Cervantes
Subcode:	Project Ranking: 2015-02	Senate District: 38-Papen
	Colonias? Yes	County District: 08-Dona Ana
	Capital Outlay Rank: 0	

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	1,200,000	0	0	0	1,200,000	18
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	0	1,200,000	0	0	0	1,200,000	18

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

Opr Exp and Debt Srvc	0	0	0	0	0	0
Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2014-2018

Current Funding Status

	0
	0
	0
	0
	0
Other	0
Matching Funds	0
Total Already Funded	0
Amount Not Yet Funded	1,200,000
Total Project Cost	1,200,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Critical

Explanation:

Surface water rights are critical for the operation of the surface water treatment plant.

Phase Amount

300,000

Amount Requested:

1,200,000

Project Phase: 1

of: 4

When can the project begin?

2015

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Senator Mary Kay Papen

Senator Cynthia Nava

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Energy Audit	ID: 25921
Description/Justification & Benefits:	This project will conduct an energy audit of the buildings and equipment of the LRGPWWA to identify energy saving measures and ensure the Authority's overall maximization of energy efficiency.	
Location:	LRGPWWA service area	Latitude: 320949.59N Longitude: 1064152.5W
Implementation Plan:	Planning - 2015.	
Category:	Other	COG District: 7
Potential Future Funding Sources:	CDBG FGRANT FLOAN SGRANT SLOAN	House District: 34-Garcia
Subcode:	Project Ranking: 2015-03	Senate District: 38-Papen
	Colonias? Yes Capital Outlay Rank: 0	County District: 08-Dona Ana

Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
	2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0
Planning	0	0	50,000	0	0	0	50,000
Design (Engr./Arch.)	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Furnishing/Equipment	0	0	0	0	0	0	0
TOTALS	0	0	50,000	0	0	0	50,000

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

Opr Exp and Debt Srvc	0	0	0	0	0	0
Operating Revenues	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2014-2018

Current Funding Status

	0
	0
	0
	0
	0
Other	0
Matching Funds	0
Total Already Funded	0
Amount Not Yet Funded	50,000
Total Project Cost	50,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project is necessary to reduce energy costs and maximize energy efficiency.

Phase Amount

0

Amount Requested:

50,000

Project Phase: Not Phased **of:**

When can the project begin?

Immediately

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Rick Little

Rep. Mary Helen Garcia

Senator Fischmann

Senator Mary Kay Papen

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Sewer Service Extension to Unserved Areas	ID: 25097
Description/Justification & Benefits:	This project will plan, design, and construct sewer line extensions to currently unserved areas in partnership with Dona Ana County.	
Location:	LRGPWWA Service Area.	Latitude: 320949.59N Longitude: 1064152.5W
Implementation Plan:	Design memorandums will be completed for sewer line extensions.	
Category:	Wastewater	COG District: 7
Potential Future Funding Sources:	CDBG FGRANT FLOAN LGRANT SGRANT	House District: 52-Cervantes
Subcode:	Project Ranking: 2016-01	Senate District: 38-Papen
	Colonias? Yes	County District: 08-Dona Ana
	Capital Outlay Rank: 0	

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	10,000	10,000	10,000	30,000	3
Design (Engr./Arch.)	0	0	0	17,000	17,000	17,000	51,000	4
Construction	0	0	0	173,000	173,000	173,000	519,000	4
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	0	0	200,000	200,000	200,000	600,000	11

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

Opr Exp and Debt Srvc	0	0	5,000	7,000	9,000	21,000
Operating Revenues	0	0	5,000	7,000	9,000	21,000

Infrastructure Capital Improvement Plan FY 2014-2018

Current Funding Status

	0
	0
	0
	0
	0
Other	0
Matching Funds	0
Total Already Funded	0
Amount Not Yet Funded	600,000
Total Project Cost	600,000

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project will remove homes from septic tanks and leachfields and prevent groundwater contamination.

Phase Amount

200,000

Amount Requested:

600,000

Project Phase: 1

of: 3

When can the project begin?

2016

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Rick Little

Senator Mary Kay Papen

Senator Fischmann

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title: Sewer Line for Dairies **ID:**21302

Description/Justification & Benefits: This project will acquire land for, plan, design, and construct a sewer line for the dairies. The concentration of dairies with waste lagoons in the service area of the Lower Rio Grande Public Water Works Authority poses serious groundwater contamination potential. A sewer line connecting the dairies with the Dona Ana County wastewater treatment facility and with the Lower Rio Grande Public Water Works Authority Regional Surface Water Treatment Plant will alleviate nitrate contamination in the groundwater as well as provide water for re-use.

Location: LRGPWWA Service Area. **Latitude:** 320949.59N
Longitude: 1064152.5W

Implementation Plan: A Preliminary Engineering Report and Environmental Study are the first steps in this project - 2016.

Category: Wastewater **COG District:** 7

Potential Future Funding Sources: LGRANT SGRANT CDBG FLOAN SLOAN **House District:** 52-Cervantes

Subcode: **Senate District:** 38-Papen

Colonias? Yes **County District:** 08-Dona Ana

Project Ranking: 2016-02

Capital Outlay Rank: 0

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	100,000	0	0	100,000	6
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	50,000	0	0	50,000	6
Planning	0	0	0	50,000	0	0	50,000	6
Design (Engr./Arch.)	0	0	0	500,000	0	0	500,000	9
Construction	0	0	0	2,500,000	0	0	2,500,000	12
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	0	0	3,200,000	0	0	3,200,000	39

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

Opr Exp and Debt Srvc	0	0	10,000	10,000	12,000	32,000
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Infrastructure Capital Improvement Plan FY 2014-2018

Operating Revenues	0	0	12,000	12,000	14,000	38,000
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				3,200,000		
Total Project Cost				3,200,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project is necessary to prevent groundwater contamination from the dairies.

Phase Amount

200,000

Amount Requested:

700,000

Project Phase: 1

of: 3

When can the project begin?

2016

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Joseph Cervantes

Senator Mary Kay Papan

Senator Cynthia Nava

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order:

Infrastructure Capital Improvement Plan FY 2014-2018

ICIP Capital Project Description

Project Title:	Vado Area Water System Improvements	ID: 22911
Description/Justification & Benefits:	This project will plan, design, and construct water system improvements in the community of Vado. Current substandard water distribution and service lines will be replaced. This project also involves the purchase and installation of appurenances and equipment including hydrants and valves.	
Location:	Vado	Latitude: 320949.59N
		Longitude: 1064152.5W
Implementation Plan:	Plan, design and construct - 2016.	
Category:	Water Supply	COG District: 7
Potential Future Funding Sources:	CDBG SGRANT FGRANT SLOAN FLOAN	House District: 52-Cervantes
Subcode:	Colonias? Yes	Senate District: 38-Papen
	Project Ranking: 2016-03	County District: 08-Dona Ana
	Capital Outlay Rank: 0	

	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	# Months to Complete
		2014	2015	2016	2017	2018		
Water Rights	0	0	0	0	0	0	0	0
Easements and Right of Ways	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0
Archaeological Studies	0	0	0	0	0	0	0	0
Environmental Studies	0	0	0	0	0	0	0	0
Planning	0	0	0	100,000	0	0	100,000	9
Design (Engr./Arch.)	0	0	0	130,000	0	0	130,000	12
Construction	0	0	0	1,300,000	0	0	1,300,000	9
Furnishing/Equipment	0	0	0	0	0	0	0	0
TOTALS	0	0	0	1,530,000	0	0	1,530,000	30

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

Opr Exp and Debt Srvc	0	0	1,000	1,000	1,000	3,000
Operating Revenues						

Infrastructure Capital Improvement Plan FY 2014-2018

	0	0	1,000	1,000	1,000	3,000
Current Funding Status						
				0		
				0		
				0		
				0		
				0		
Other				0		
Matching Funds				0		
Total Already Funded				0		
Amount Not Yet Funded				1,530,000		
Total Project Cost				1,530,000		

Infrastructure Capital Improvement Plan FY 2014-2018

Capital Outlay Project Information

Criterion that best describes this project:

Necessary

Explanation:

This project will upgrade a substandard water distribution system.

Phase Amount

230,000

Amount Requested:

1,530,000

Project Phase: 1

of: 2

When can the project begin?

2016

The local government that will own and administer this project:

LRGPWWA

Has local government agreed to administer, maintain and operate the capital project?

Yes

Will funds be expended within four (4) years from time the funding is made available?

Yes

Legislators that will be affected by this request:

Rep. Mary Helen Garcia

Rep. Cervantes

Senator Mary Kay Papen

Senator Cynthia Nava

Is this entity under Executive Order for this project?

No

Agency which issued:

Date of Order: