

## LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

### Meeting Notice & DRAFT Agenda—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, May 21, 2014 at our Vado Office, 325 Holguin Rd

Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWVA Office—call 575-233-5742 for information

- I. **Call to Order, Roll Call to Establish Quorum Sign-in sheet and agenda are attached** Directors present were Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Secretary Santos Ruiz (District 2), Director Arturo Terrazas (District 1), Director Cali Tellez (District 3), Director Mike McMullen (District 6) and Director Furman Smith (District 7). Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager, Mike Lopez and Adm Asst. Joan Ferguson. Also present were Doreen Gallegos (State Representative) and Edward Ybarra (left early); Gabriel Villanueva, Guillermo Orquiz, Anthony Herrera, Robert Couarrabia and Hector Vasquez from Vencor Engineering (left early); Espy Holguin (HUD) (arrived late) and Edward Nieto. With a quorum established, the meeting was called to order by Mr. Nieto at 9:30. {0:15}
- II. **Pledge of Allegiance** {1:20}
- III. **Approval of Agenda** Because of the guests, the Chair asked that the agenda order be changed so that the Approval of the Minutes (item IV) would be after the guest presentations. Mr Holguin moved to approve the agenda with the changes. Mr. Tellez seconded the motion and it passed 7–0. {1:44}
- IV. **Approval of Minutes**
  - A. **3/19/2014 Regular Meeting** Mr. McMullen moved to approve the minutes of the 3/19/2014 meeting. Mr. Holguin seconded the motion and it passed 7–0. {9:12}
  - B. **3/27/2014 Special Meeting** Mr. Holguin moved to approve the minutes of the 3/27/2014 special meeting. Mr. Tellez seconded the motion and it passed 7–0. {10:10}
  - C. **4/16/2014 Regular Meeting** Mr. McMullen moved to approve the minutes of the 4/16/2014 meeting. Mr. Smith seconded the motion and it passed 7–0. {11:23}
- V. **Guest Presentation—Hector Vasquez**
  - A. Ms. Doreen Gallegos, State Representative for District 52 introduced herself and said she would like to become better acquainted with the water issues of the district as well as LRG projects. She left her contact information.
  - B. Mr. Hector Vasquez from Vencor Engineering presented a plaque to Vice Chair, John Holguin to recognize and honor his service and purple heart he belatedly received while in the Marine Corps during the Vietnam War. {7:32}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes time limit per person** none {12:58}
- VII. **Managers’ Reports**
  - A. **General Manager** Mr. Martin Lopez submitted a written report and answered questions. Mr. Tellez asked about the Tierra Alta Drive property in Organ. It appears that the property address is to a house. Mr. Smith explained that the owners of the home would not allow Organ MDWCA to access their property so they had to use the RoW. His question is whether the Authority has access to the well site. The GM said that the Authority’s attorney is researching the issue.  
  
Mr. Tellez asked about the loans that had been paid off. One Rural Development loan of \$4,200.00 was paid off. A second loan (RIP) from NM Environment Dept for \$22,500.00 was also closed.

The New Mexico Finance Authority will not be able to refinance the Organ/Butterfield Park/Brazito loans until (July) 2016. However, there seems to be some movement on the assumption of those loans through RD because they have (finally) requested additional information. The total of the annual debt payment on those loans is around \$800,000. {19:25}

**B. Finance** Ms. Kathi Jackson submitted a written report and answered questions.

Ms. Jackson called the Board's attention to several items in the balance sheet. As of March 31 there was still \$64,000 outstanding in accounts receivable. Two projects in the "Construction in Progress" column will be moved next month: the Organ Water & Sewer Improvement and the Radio Read meter Project. Additionally there will be reimbursements of \$29,000 from the meter project. Sewer expenses are being broken out to their own line item in order to keep track of costs. In the future there will probably be a separate accounting for the sewer system. There have been some complaints about the cost—mainly because the higher usage for sewer is in the winter months—so Mr. Martin Lopez suggested that averaging the cost out over the year might be considered after a year's data is available. The electric usage has also been given its own line item. Looking at the well pump electric usage, Mr. Nieto asked if it were possible to not pump from all the wells. Mr. Martin Lopez said that while some of the wells that are not in use have been disconnected, not using a pump is not viable: shutting down a pump for a week could cause too much sand to be kicked up. Ms. Jackson also pointed out the \$43 million in assets, adding that in 2010 total assets added up to \$20 million. The (negative) net income on the profit and loss will be balanced out with \$190,000 in depreciation and \$90,000 in bad debt, leaving the Authority with a positive balance of \$7,000. Referring to the budget worksheets, she explained that the percentages are off but by the end of the fiscal year (June 30) the budget will be balanced. Unlike in years past, reserves are not being dipped into. To-date, reserves stand around \$140,000, the debt service account is around \$95,000 and reimbursements are expected to be \$219,000. Mr. Nieto asked what the Authority's reserves should be. Ms. Jackson talked about industry standards. Mr. Martin Lopez said it should be 10–15% of the annual budget. Olga Morales at RCAC projected in her rate study, that given the current rate increases, the Authority should have \$500,000 in reserves by 2019. Even given the maintenance issues with vehicles, management believes this is a reachable goal.

Two office staff attended a two-day human resources workshop at DACC. They brought back productive ideas. Additionally, all staff that interact with customers will be taking a day-long course on customer service. And, Ms. Jackson announced that she had completed her certificate in public utilities regulation. It appears that the Authority is required to have a procurement officer and that certification needs to be arranged. {52:41}

**C. Projects** Ms. Nichols submitted a written statement. She was not available for questions but the GM and the OM were able to answer any questions.

Mr. Tellez asked about the water fair. It was a success and LRG is planning on participating next year.

The closing on the Berino/Mesquite-Del Cerro Water System Project is June 11.

Layne Construction is still tying up loose ends on the Mesquite Wastewater Project. Part of the problem is that some customers have not responded to requests to access their property to remove the electrical boxes from the previous system. On June 1 Layne will be sending a camera through the sewer lines to check for clogs or sediment build-up. Mr. Martin Lopez is anticipating finishing the project by the end of the June

Mr. Terrazas asked if the Authority should ask Rep. Gallegos to make the Surface Water Treatment Plant Project a priority. Mr. Martin Lopez explained that given the current funding situation with that project she would probably be more helpful in the Berino/Mesquite Del-Cerro Project.

The RFP for the system-wide technology project has been returned by Mr. Deal. Ms. Jackson is working on the revisions so that it can be re-submitted.

Mr. Nieto asked how much outlay the Authority had received for the Veteran's Rd. project. It is part of the looping project and the dollar amount is \$2.25 million.

Mr. Smith asked how the new meters were working. Mr. Mike Lopez told him that it only takes 2–3 hours to read the entire system as opposed to an entire week with the manual read meters. There were 240 meters left over and those will be installed in the Brazito area. {1:04:07}

- D. Operations** Mr. Mike Lopez submitted a written report and discussed it with the Board. The Organ Project, the Mesquite Wastewater Project and the Radio Read meter installations used a significant amount of Operations' manpower. Now that those projects are finished, it will free up operations staff.

Mr. Mike Lopez reported a water loss of 17.1% for the month of April.

Mr. Tellez asked why the water production for April (see report) is less than April of last year. It could be economizing and/or the cooler spring. {1.13.21}

#### **VIII. Unfinished Business**

- A. Organ Audit—for approval** The Organ audit still has not been released by the State Auditor. Inquiries are being made. {1:31:47}
- B. Amendments to Schedule of Rates & Fees, meter testing—for approval** A meter testing fee of \$50.00 has been added and an additional disconnection fee has been changed to "delinquency." Mr. Holguin moved to approve the amendments to Schedule of Rates and Fees. Mr. Terrazas seconded the motion and it passed 7–0. {1:15:07}

#### **IX. New Business**

- A. Resolution FY2014-15 Interim Budget for FY 2015—for adoption** Mr. Holguin moved to adopt Resolution FY2014-15 Interim Budget for FY 2015. Mr. Terrazas seconded the motion and with no further discussion, the motion passed 7–0. {1:16:28}
- B. Resolution FY2014-16 Open Meetings Act—for adoption** Mr. Tellez moved to adopt Resolution FY2014-16 Open Meetings Act. Mr. Smith seconded the motion and with no further discussion, it passed 7–0. {1:17:49}
- C. Resolution FY2014-17 ICIP for FY2016-2020—for adoption** The final version of the ICIP has not changed from the first draft. Mr. Tellez moved to adopt Resolution FY2014-7 ICIP for FY2016-2020. Mr. Holguin seconded the motion and with no further discussion, the motion passed 7–0. {1:20:36}
- D. Water System Purchase Project Consultant Contracts—for approval** The Board had authorized management to explore the purchase of Valle del Rio Water system. The Authority had been granted an NMFA grant with a local match requirement to this end. Requests for assessment and appraisal services were advertised. There was one response to the request for assessment services. It was from Souder Miller and Associates for \$7,477.00. There was one response to the request for appraisal services. It was from Barrett Appraisal Services for \$5,163.00. Both of these companies provided services to Doña Ana MDWA when they were considering purchases. Mr. Holguin moved to approve the water system purchase project consultant contracts. Mr. Tellez seconded the motion and it passed 7–0. {1:28:44}
- E. Renewal of Doña Ana Contract #11-143A (trash coupons)—for approval** This contract is to renew the Authority's sale of trash coupons. Since the last renewal, the Board had approved management buying

the coupons outright in order to avoid the paperwork burden. It has worked out well. Mr. Terrazas doesn't like the county trash system. Mr. Tellez approved the renewal of Doña Ana Contract #11-143A. Mr. Ruiz seconded the motion and it passed 6–1 with Mr. Terrazas against. {1:31:11}

- F. NM Mutual Driver Monitoring System—for approval** The Authority's car insurance is with NM Mutual and they offer a driver risk management program at no cost called SambaSafety Driver Risk Management. The program monitors employee citations and whether an employee's license is valid. Mr. Holguin moved to approve signing up for SambaSafety Driver Risk Management. Mr. Smith seconded the motion and it passed 7–0. {1:33.38}
- X. Motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation** Mr. Holguin moved to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation. Mr. Tellez seconded the motion. ROLL CALL VOTE: Chairman Robert "Marty" Nieto (District 5), aye; Vice-Chairman John Holguin (District 4), aye; Secretary Santos Ruiz (District 2), aye; Director Arturo Terrazas (District 1), aye; Director Cali Tellez (District 3), aye; Director Mike McMullen (District 6), aye and Director Furman Smith (District 7), aye. The ayes carried and the session closed at 11:05. {1:13:02}

  - A. Motion to resume the Open Meeting** Mr. Tellez moved to resume the open meeting. Mr. Smith seconded the motion. The motion passed 7–0 and the session resumed at 11:30 am. {1:33:27}
  - B. Action, if any, related to the Closed Session topic** Chairman stated that discussion was limited to and no action was taken related to pending or threatened litigation. {1:35:27}
- XI. Other discussion and agenda items for next meeting, 9:30 a.m. 6/18/2014 at the La Mesa Office**

  - A.** Final Budget FY15
  - B.** Closed session pursuant to threatened or pending litigation
  - C.** GM will be on vacation for a week starting Jun 2. {1:36:24}
- XII. Adjourn** Mr. Holguin moved to adjourn the meeting. Mr. Terrazas seconded the motion and it passed 7–0. The meeting adjourned at 11:32 am. {1:36:50}



# Lower Rio Grande Public Water Works Authority

Sign In Sheet    Page 1 of 2

Date: May 21, 2011    Time: 9:30    Places: VADO    Event: Regular Board Meeting

Signature	Print Name, Title, Company or Agency Represented	Contact Information	Email Address
<i>Joan Ferguson</i>	LRQPWWA	JOAN.FERGUSON@lgauthority.org	
<i>Debra Villanueva</i>	VENCOR Engineering LLC	gvillanueva@vencorllc.com	
<i>Guillermo Orquiza</i>	VENCOR Engineering LLC	gorquiza@vencorllc.com	
<i>ANTHONY HERRERA</i>	VENCOR ENGINEERING	anherrera@vencorllc.com	
<i>Robert Columbus</i>	Vencor Engineering	rcolumb@vencorllc.com	
<i>Sandra Ruiz</i>	SANTOS Ruiz	1200 Huevos St #804 Mesquite, NM	
<i>Mike Mcnablen</i>	MIKE McNABLEN		
<i>German Smith</i>	GERMAN SMITH		
<i>Arnold Salgado</i>		SAME →	
<i>Doreen Gallego</i>	State Representative	doreen@doreen gallego.com	649-6325
<i>Ed Young</i>	Edward Ybarra	575-526-6145	
<i>Windy Lopez</i>	mike Lopez	575-635-3921	mike_lopez@lgauthority.org



Lower Rio Grande Public Water Works Authority  
 Sign In Sheet Page 2 of 2

Date: 5/21/14

Time: 9:30

Places: VADO

Event: Regular Meeting

Signature	Print Name, Title, Company or Agency Represented	Contact Information	Email Address
	HECTOR VASQUEZ XENCOR ENG	575/652-3531	hvasquez@xencorllc.com
	LRS (RD)		
	Kathi Jackson Finance Manager LRG-PURWA	6040-4330	
	John Holguin LRG	695-9007	j.h.holguin@8-cu
	Santos Ruiz LRG	575 882 5937	
	Art Terrazas	731-0751 9/5	
	Patricia Lopez	575-235-4140	
	Martin Lopez	575 571-5625	
	Espin Holguin HUB	575-635-1289	

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY**  
**Meeting Notice & DRAFT Agenda—REGULAR BOARD OF DIRECTORS MEETING**  
**9:30 a.m. Wednesday, May 21, 2014 at our Vado Office, 325 Holguin Rd**

Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWVA Office—call 575-233-5742 for information

- I.** Call to Order, Roll Call to Establish Quorum
- II.** Pledge of Allegiance
- III.** Approval of Agenda
- IV.** Approval of Minutes
  - A.** 3/19/2014 Regular Meeting
  - B.** 3/27/2014 Special Meeting
  - C.** 4/16/2014 Regular Meeting
- V.** Guest Presentation—Hector Vasquez
- VI.** Public Input—15 minutes total allotted for this item, 3 minutes time limit per person
- VII.** Managers' Reports
  - A.** General Manager
  - B.** Finance
  - C.** Projects
  - D.** Operations
- VIII.** Unfinished Business
  - A.** Organ Audit—for approval
  - B.** Amendments to Schedule of Rates & Fees, meter testing—for approval
- IX.** New Business
  - A.** Resolution FY2014-15 Interim Budget for FY 2015—for adoption
  - B.** Resolution FY2014-16 Open Meetings Act—for adoption
  - C.** Resolution FY2014-17 ICIP for FY2016-2020—for adoption
  - D.** Water System Purchase Project Consultant Contracts—for approval
  - E.** Renewal of Doña Ana Contract #11-143A (trash coupons)—for approval
  - F.** NM Mutual Driver Monitoring System—for approval
- X.** Motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation—ROLL CALL VOTE
  - A.** Motion to resume the Open Meeting
  - B.** Action, if any, related to the Closed Session topic
- XI.** Other discussion and agenda items for next meeting, 9:30 a.m. 6/18/2014 at the La Mesa Office
- XII.** 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 LRGPWVA office at 575-233-5742, PO Box 2646, Anthony NM 88021 OR 215 Bryant St., Mesquite NM 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 LRGPWVA 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 señas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame a la oficina LRGPWVA, 575-233-5742, PO Box 2646, Anthony NM 88021 O 215 Bryant St., Mesquite NM 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 LRGPWVA si un resumen o otro tipo de forma accesible es necesario.*



# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Minutes—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, March 19, 2014 at our East Mesa Office, 9774 Butterfield Park Blvd.

Note: Minutes are in DRAFT form until approved by the Board

- I. **Call to Order, Roll Call to Establish Quorum** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Director Cali Tellez (District 3) and Director Mike McMullen (District 6). Absent were Secretary Santos Ruiz (District 2), Director Arturo Terrazas (District 1) and Director Furman Smith (District 7). 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 Joshua Smith, Watson Law and Tiffany Goosby, SCCOG. With a quorum established the meeting was called to order by Mr. Nieto at 9:33am.
- II. **Pledge of Allegiance** {0:50}
- III. **Approval of Agenda** Items VIII.A.1 & .3 were postponed because those audits have not yet been released by the state auditor. Mr. McMullen moved to approve the agenda. He then amended his motion to include the postponement of items VII.A.1 & .3. Mr. Tellez seconded the motion and it passed 4–0. {2:16}
- IV. **Approval of Minutes**
  - A. **Minutes of 1/28/2014 Special Meeting** Mr. Holguin moved to approve the minutes of the 1/28/2014 special meeting. Mr. McMullen seconded the motion and with a quorum, it passed 3–0 with Mr. Tellez abstaining. {3:31}
  - B. **Minutes of 2/19/2014 Regular Meeting** Mr. McMullen moved to approve the minutes of the 2/19/2014 regular meeting. Mr. Tellez seconded the motion and it passed 4–0. {4:09}
  - C. **Minutes of 3/4/2014 Special Meeting** Mr. Holguin moved to approve the minutes of the 3/4/2014 special meeting. Mr. McMullen seconded the motion and it carried 4–0. {4:43}
- V. **Guest Presentation—None** The General Manager at this time distributed sealed envelopes that had been left in the drop box at Mesquite. The letters concerned a personnel issue and were addressed to each member of the board except Mr. Smith. It was determined that it was a matter that should be discussed in closed session. {6:27}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes time limit per person** The General Manager had public comments but he said that they would be addressed in IX.C—Disconnection Policy {6:55}
- VII. **Managers’ Reports**
  - A. **General Manager** Mr. Martin Lopez prepared a written report and discussed it with the Board. Mr. Holguin asked about the FEMA claim. Mr. Martin Lopez said that he completed all the paperwork and submitted it the day he received it. LRG will be receiving \$7905.27 which, because the labor involved as well as damaged equipment, had already been paid for, will go into the reserve account. {10:13}
  - B. **Projects** Ms. Karen Nichols prepared a written report and discussed it with the Board.
    1. Mr. Holguin asked to be briefed on the Veteran’s Rd. water line extension project. This year’s capital outlay requests were granted including the \$150,152 that will include the Veteran’s Rd extension. The total project which will include the installation of 6” pipe will total \$172,000 and is anticipated to extend beyond the EBID station.



2. Mr. Nieto asked about the progress on the Mesquite Wastewater project. The final payout is waiting for the final inspection.
3. Mr. Tellez asked about the drivers' safety course. A group attended the course on March 7, 2014. The course was six hours, included a video and was followed with a 20-question exam. {16:25}

**C. Finance** Ms. Kathi Jackson prepared a written report and discussed it with the Board.

1. Extraordinary expenses included paving in Butterfield Park.
2. Electricity expenses have been itemized in order to follow expenses with the new sewer.
3. Mr. Holguin noticed that total expenses exceeded total income. Ms. Jackson pointed out that at the bottom of the columns of the profit and loss report the depreciation had been added back, making total income exceed total expenses.
4. Finance is preparing an application to consolidate/refinance the Organ/Butterfield Park/Brazito loans. The assumption of those USDA-RD loans has been waiting approval for 14 months and it appears to be easier to refinance with the Finance Authority. The terms would be 20–25 years at 3.29%. Preliminary paperwork has been filed. The board will need to approve applying for NMFA to refinance the loans.
5. The purchase of billing/accounting will have to be put out to bid instead of using the CES buying system. The consulting engineer at NMED determined that LRG would be responsible for the 1% fee that CES charges its vendors.
6. The current accounting contract is up and there is a request for professional services on the website which has also been e-mailed to accounting offices on the state's list of approved CPAs. {24:26}

**D. Operations** Mr. Mike Lopez prepared a written report and discussed it with the Board.

1. Mr. Holguin asked if the arsenic level at well #2 was in compliance. The level of arsenic at well #2 is at zero.
2. Mr. Holguin asked about billing Alto De Los Flores: they are sent a detailed invoice.
3. Decommissioning the wetlands involves capping the forced main (which was included in the Mesquite Sewer Project), capping the holding tanks and filling the four infiltration beds. Additionally, five years of monitoring is required. {29:04}

**VIII. Unfinished Business**

**A. Audits—for approval**

1. **LRGPWWA**—Postponed
2. **Brazito** There were two findings in Brazito's audit for the 2012 calendar year. The first was a late audit report. The second was a data collection form was not filed in a timely manner. These findings, however, are from the previous year. Mr. Holguin moved to approve the Brazito audit for the year ended December 31, 2012. Mr. McMullen seconded the motion and it passed 4–0.
3. **Organ**—Postponed {31:05}

**IX. New Business**

**A. Resolution FY2014-10 NMFA Planning Grant—for approval** This Planning Grant will reimburse the Authority \$37,300 from the Finance Authority from when the Comprehensive PER-environmental report was performed for the original five systems. These funds will be deposited in the reserve account. Mr. McMullen moved to approve Resolution FY2014-10 NMFA Planning Grant. Mr. Tellez seconded the motion. With no further discussion the motion carried 4–0. {33:10}

**B. Resolution FY2014-13 Authorizing the Sale of Surplus Manual Water Meters** Because the Authority is replacing a large number of manual meters with radio read meters there is a significant amount of meters that need to be sold. The procurement code requires approval from NMFA for any sale of surplus

equipment above \$5,000. Management needs board approval to dispose of the meters. Mr. McMullen moved to approve Resolution FY 2014-13 Authorizing the Sale of Surplus Manual Water Meters. Mr. Tellez seconded the motion. There was no further discussion and the motion passed 4-0. {34:27}

**C. Disconnection Procedures** Last month, the board had requested that the GM research disconnection policies of neighboring water/sewer systems. Additionally there were requests from two customer/members that the 3pm deadline be extended to 5pm along with a complaint that the “disconnection fee” amounted to paying for a service that hadn’t been performed. Mr. Martin Lopez’s report on neighboring systems’ disconnection fees is attached and he reviewed it with the board. Mr. Tellez’s main concern was the wording in the Customer/Member Policy Item 4.H, “Disconnection of Service.” The disconnection fee could be construed as a fee for a service that had not been performed. The board requested that that item be rephrased with “delinquency fee” or “fee for nonpayment.” The draft will be on the agenda of April’s meeting. On the subject of the 3pm deadline, the GM pointed out that staff could do whatever the board decided but office hours in the satellite offices would have to be changed. Additionally, 95% of customers are compliant and used to the 3pm deadline. Mr. Holguin asked what the chronic delinquency rate was. Ms. Jackson said that currently, it is 8%. There was a consensus that the deadline of 3pm be retained. Mr. Martin Lopez pointed out that in the future, perhaps with the new billing software, it could be possible to send a telephone message to those who are late with their payments. The board asked 1) for a draft amendment to the Member/Customer Policies incorporating the discussed, 2) that Ms. Jackson track any changes in the chronic delinquency rate and 3) that Mr. Martin Lopez research automated telephone messaging systems. {48:33}

**D. 2016-2020 ICIP—Set Public Meeting Dates** The deadline for submitting Infrastructure Capital Improvement Plans (ICIP) had originally been set for September 30. The DFA has decided to divide the entities submitting plans into three separate groups with three different deadlines. LRGPWVA is in the special districts group and now has a deadline of June 16. Ms. Nichols has drafted a schedule of staff and public meetings for generating the ICIP for 2015. The schedule is attached. Mr. Holguin moved to approve the April 1 ICIP meeting date at the East Mesa office and the April 3 meeting date at the Vado office. Mr. Tellez seconded the motion and it passed 4-0. {51:30}

**X. Motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation—ROLL CALL VOTE** Mr. Tellez made a motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation. Mr. McMullen seconded the motion. The roll call was as follows: Mr. Nieto voted aye, Mr. Holguin voted aye, Mr. Tellez voted aye and Mr. McMullen voted aye. The ayes carried 4-0 and the session closed at 10:26am. {52:50}

**A. Motion to resume the Open Meeting** Mr. Tellez made a motion to resume the Open Meeting. Mr. McMullen seconded the motion. The motion carried 4-0 with no discussion. {53:08}

**B. Action, if any, related to the Closed Session topic** The Closed Session only addressed threatened or pending litigation and no action was taken. {53:18}

**XI. Other discussion and agenda items for next meeting, 9:30 a.m. 4/16/14 at the East Mesa Office**

**A. Customer/Member Policy amendments:**

1. Customer/members who are receiving sewer service but not water.
2. Delinquency language change

**B. Special Meeting to approve the refinancing of the debt.** It was agreed 9:30, March 27, 2014 at the La Mesa office. {57:20}

**XII.** Adjourn Mr. Holguin moved to adjourn the meeting, Mr. Tellez seconded the motion and it passed 4-0. The meeting was adjourned at 11:06am.

**Minutes signed May 21, 2014**

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Roberto Nieto, Chairman (District 5)

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John Holguin, Vice-Chairman (District 4)

ABSENT

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Santos Ruiz, Secretary (District 2)

ABSENT

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Arturo Terrazas, Director (District 1)

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Carlos Tellez, Director (District 3)

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Michael McMullen, Director (District 6)

ABSENT

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Furman Smith, Director (District 7)

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## DRAFT Minutes—SPECIAL BOARD OF DIRECTORS MEETING

9:30 a.m. Thursday, March 27, 2014 at our La Mesa Office, 521 St. Valentine

Please Note that Minutes are in DRAFT form until approved by the Board

- I. **Call to Order, Roll Call to Establish Quorum** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Director Arturo Terrazas (District 1) and Director Cali Tellez (District 3). Absent were Secretary Santos Ruiz (District 2), Director Mike McMullen (District 6) and Director Furman Smith (District 7). Staff members present were General Manager Martin Lopez and Adm Asst. Joan Ferguson. Also present was Joshua Smith, Attorney, Watson Law Office. With a quorum established the meeting was called to order by Mr. Nieto at 9:32.
- II. **Pledge of Allegiance**
- III. **Approval of Agenda** Mr. Holguin moved to approve the agenda. Mr. Tellez seconded the motion and it passed 4–0.
- IV. **Resolution Number 2014-14 Authorizing Application to NMFA for Refunding—for adoption** Mr. Holguin made a motion to adopt Resolution Number 2014-14 Authorizing Application to NMFA for Refunding. Mr. Tellez seconded the motion and it passed 4–0.
- V. **Motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation—ROLL CALL VOTE** Mr. Holguin made a motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation and Mr. Tellez seconded the motion. The roll call was as follows: Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Director Arturo Terrazas (District 1) and Director Cali Tellez (District 3). The motion to close the session passed 4–0.
  - A. **Statement by the Chair that only the items listed in the agenda were discussed and no action was taken in Closed Session and Motion to reconvene in Open Session** Mr. Nieto stated that the only items discussed were pending or threatened litigation. Mr. Holguin moved to open the session, Mr. Tellez seconded the motion and it passed 4–0. The session was reconvened at 10:03.
  - B. **Action, if any, related to the threatened or pending litigation** A motion was made by Mr. Tellez to authorize LRGPWWA Attorney to send a letter to Colonias Infrastructure Trust Board pertaining to Mr. Orlando Jimenez and copy Mr. Jimenez. The motion was seconded by Mr. Holguin and it passed 4–0.
- VI. **Adjourn** Mr. Holguin made a motion to adjourn the meeting. Mr. Tellez seconded the motion and it passed 4–0. The meeting was adjourned at 10:04.

**Minutes signed May 21, 2014**

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Roberto Nieto, Chairman (District 5)

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John Holguin, Vice-Chairman (District 4)

*ABSENT*

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Santos Ruiz, Secretary (District 2)

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Arturo Terrazas, Director (District 1)

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Carlos Tellez, Director (District 3)

*ABSENT*

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Michael McMullen, Director (District 6)

*ABSENT*

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Furman Smith, Director (District 7)

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Minutes—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, April 16, 2014 at our East Mesa Office, 9774 Butterfield Park Blvd.

NOTE: Minutes are in DRAFT form until approved by the Board

- I. **Call to Order, Roll Call to Establish Quorum** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Director Cali Tellez (District 3), Director Mike McMullen (District 6) and Director Furman Smith (District 7). Absent were Director Arturo Terrazas (District 1), Secretary Santos Ruiz (District 2) and Vice Chair John Holguin (District 4). 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 Tiffany Goolsby, SCCOGS. With a quorum established the meeting was called to order by Mr. Nieto at 9:31am.
- II. **Pledge of Allegiance** {1:05}
- III. **Approval of Agenda** Mr. Smith moved to approve the agenda. Mr. McMullen seconded the motion and it passed 4–0. {2:48}
- IV. **Approval of Minutes**
  - A. **3/19/2014 Regular Meeting** Postponed due to lack of quorum. {4:06}
  - B. **3/27/2014 Special Meeting** Postponed due to lack of quorum. {4:28}
  - C. **4/4/2014 Special Meeting** Mr. Smith moved to approve the minutes of the special meeting of 4/4/2014. Mr. Tellez seconded the motion and it passed 3–0 with Mr. Nieto abstaining. {5:14}
- V. **Guest Presentation** None {5:22}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes time limit per person** None {5:35}
- VII. **Managers’ Reports**
  - A. **General Manager**
    1. In the GM’s report, “FFC” should read “FCC.”
    2. Mr. Tellez asked how long the NMDOT work at the Vado interchange would take. It runs through December.
    3. Mr. Tellez asked about the CPR training. An LRG operator has a CPR teaching certification that needs to be renewed but he should be able to do the training in-house. {15:50}
  - B. **Finance**
    1. Quarterly reports will be available at next month’s meeting.
    2. The new rates have been implemented with few complaints.
    3. Mr. Martin Lopez announced the County’s ICIP public meetings.
    4. Mr. Martin Lopez announced that the dairies would be having public meetings about their clean-up plans. {17:58}
  - C. **Projects**
    1. The Organ project is still waiting on Timberline for the SCADA. Mike and JJ have gotten the pertinent data to them.
    2. There could be enough in the contingencies in the Organ project to install one chlorine gas treatment facility.
    3. Mr. Nieto asked when Layne Construction would be finished with the Mesquite Wastewater Project. There are only two or three laborers on the crew tying up loose ends. There is no estimate on the finish date. {27:47}

#### **D. Operations**

1. Mr. Tellez asked about the water pressure on Valman St.
2. Mr. Mike Lopez and staff will be presenting at this year's Water Fair for 1,500 elementary school students. They made a model water distribution system.
3. The Fifth St. booster station in Organ needed new relays.
4. The chlorine scales at Well 8 needed new sensors and reprogramming. {37:25}

### **VIII. Unfinished Business**

#### **A. Audits—for approval**

**1. LRGPWVA** The Authority received an unqualified opinion which was changed to unmodified because the Authority's auditor had not given an opinion on the Federal programs. Ms. Jackson noted the following errors:

- a. p. 8, the history of the Authority contains errors;
- b. p. 14, "village" needs to be changed to "Authority;"
- c. p. 21, the actual salaries appears to be a typographical error;
- d. p. 28, findings from prior years have already been resolved.

Mr. Smith moved to approve the LRGPWVA Audit of 2013. Mr. Tellez seconded the motion and it passed 4-0. {40:43}

**2. Organ** Postponed

**B. ICIP, First Draft** Ms. Nichols conducted two public hearings, one in Vado the other in Organ. She and Ms. Tiffany Goolsby have worked on the first draft with the following priorities:

1. The Water System Rehabilitation also includes Veterans Rd.
2. Information Technology. The LRG did receive capital outlays for information technology two years in a row but additional funds are needed.
3. The interconnect looping project remains unchanged.
4. The Mesquite/Brazito Sewer Project remains unchanged
5. PER and Environmental documents for the East Mesa are new. The Organ project did not address all of that systems deficiencies and Butterfield Park has not had upgrades since the 1990s.
6. Water treatment plant project remains unchanged but was moved from priority 5 because design funds are adequate for the coming year. {45:51}

**C. Amendments to Customer/Member Policy (Delinquency changes)—for approval** The amendments include changes in wording from "shut-off" to "delinquency" as well as changes to the policy concerning doctors' notes. Another amendment was the policy on sewer connections. The new policy requires that, for new connections, water service is required to receive sewer service. Mr. McMullen moved to approve the amendment to the Customer/Member Policy. Mr. Tellez seconded the motion and it passed 4-0 with no further discussion. {53:34}

### **IX. New Business**

**A. Interim FY 2015 Budget—for approval** The final budget needs to be submitted July 1. It should be noted that this budget assumes uniform rates throughout the year even though the Organ/Butterfield system will not be on LRG rates until August or September. Mr. Smith moved to approve the Interim FY 2015 Budget. Mr. McMullen seconded the motion and it passed 4-0 with no further discussion. {57:35}

**B. Selection of auditor—for approval** Requests for proposals had been sent out to all the auditors on the State's approved list. One proposal was submitted by LRG's current auditor, White Samaniego & Campbell. They have also done audits for Organ and Brazito. Their quote has increased from \$8,000 to \$11,000. Mr. McMullen moved to approve White, Samaniego & Campbell as auditor. Mr. Smith seconded the motion and it passed 4-0 with no further discussion. {59:09}



**C. Vehicle disposal—for approval**

1. 1999 Dodge (Desert Sands)
2. 1998 Chevy GM4 (Mesquite)
3. 1997 Chevy GM4 (Mesquite)
4. 1991 Nissan Pathfinder (Organ)
5. trailer made from truck bed (Mesquite)

In the past year LRG has made \$45,000 in vehicle repairs. The above vehicles are beyond repair. Mr. Tellez made a motion to authorize the GM to dispose of the above vehicles at his discretion. Mr. McMullen seconded the motion and it passed 4–0. {1:01:59}

**X. Other discussion and agenda items for next meeting, 9:30 a.m. 5/21/2014 at the Vado Office**

- A. New Mexico Mutual monitoring employee driving record
- B. Quarterly financial report
- C. ICIP final draft
- D. MVEDA presentation
- E. Research of a protest by Mountain View of a Moongate well drilled in 1996
- F. Send Mr. Tellez copy of new policy {1:07:58}

**XI. Adjourn** Mr. Tellez made a motion to adjourn. Mr. McMullen seconded the motion and it passed 4–0. The meeting adjourned at 10:40am.

**Minutes approved May 21, 2014**

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Roberto Nieto, Chairman (District 5)

**Absent**

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John Holguin, Vice-Chairman (District 4)

**Absent**

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Santos Ruiz, Secretary (District 2)

**Absent**

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Arturo Terrazas, Director (District 1)

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Carlos Tellez, Director (District 3)

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Michael McMullen, Director (District 6)

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Furman Smith, Director (District 7)



**LRGPWWA**  
**Manager's Report**  
**May 21, 2014**

- Transfer of Assets from Associations
  - RD Mortgage Release prior to merger need to be recorded at DAC; awaiting documents from RD
  - Closed the Butterfield Park Post Office Box
  - Organ Audit complete-awaiting release by State Auditor; property at Tierra Alta Drive possibly not deeded to LRGPWWA (researching)
  - FCC Licenses: Assignment Process has begun to include Brazito Licenses
- NMDOT Vado Interchange water line relocation complete
- FEMA (Berino Office) still waiting for funds
- Refinance application finalized for Brazito, Butterfield Park and Organ RD loans; two Brazito's loan to be paid off
- Organ Sewer Only customers have not responded to inquiry letters
- EPE Integrated Resource Plan Public Advisory Group Meeting on May 22<sup>nd</sup> at 555 S. Compress Road, Las Cruces
- US Department of the Interior-US Geology Survey sampled Well #4 (Old La Mesa Well #2) on May 14 for the National Water-Quality Assessment Program Principal Aquifer Study (raw water quality)
- NM Interstate Stream Commission holding public meetings to develop/review regional water plans. Karen is attendance on behalf of the LRGPWWA as a member of the LRGWUO-May 21.

Form RD 442-3  
(Rev. 3-97)

Name LowerRioGrandePublicWaterWorksAuthority

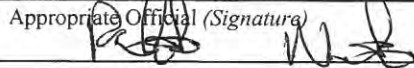
**BALANCE SHEET**

Address PO Box 2646 Anthony NM 88021  
Combined Water & Sewer

	03-31-2014			06-20-2013		
	Month	Day	Year	Month	Day	Year
	Current Year			Prior Year		
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
1. Cash on hand in Banks .....			\$359,202.00			\$301,676.00
2. Time deposits and short-term investments .....			\$0.00			\$0.00
3. Accounts receivable .....			\$65,848.00			\$139,899.00
4. Less: Allowance for doubtful accounts .....			( \$0.00 )			( \$0.00 )
5. Inventories .....						\$442.00
6. Prepayments .....			\$6,152.00			\$7,262.00
7. Reimbursable Expenses .....			\$154,733.00			\$241,699.00
8. Other .....			\$3,376.00			\$2,245.00
9. Total Current Assets (Add 1 through 8)			\$589,311.00			\$693,223.00
<b>FIXED ASSETS</b>						
10. Land .....			\$388,318.00			\$388,318.00
11. Buildings .....			\$1,723,341.00			\$1,723,341.00
12. Furniture and equipment .....			\$1,380,761.00			\$1,380,761.00
13. Water & Sewer System .....			\$25,000,760.00			\$22,833,147.00
14. Less: Accumulated depreciation .....			( \$10,820,187.00 )			( \$9,587,213.00 )
15. Net Total Fixed Assets (Add 10 through 14)			\$17,672,993.00			\$16,738,354.00
<b>OTHER ASSETS</b>						
16. Water Rights .....			\$10,927,171.00			\$10,927,171.00
17. Construction In Progress .....			\$14,263,833.00			\$12,896,090.00
18. Total Assets (Add 9, 15, 16 and 17)			\$43,453,308.00			\$41,254,838.00
<b>LIABILITIES AND EQUITIES</b>						
<b>CURRENT LIABILITIES</b>						
19. Accounts payable .....			\$6,149.00			\$213,640.00
20. Notes payable .....			\$62,984.00			\$82,702.00
21. Current portion of USDA note .....			\$31,500.00			\$31,571.00
22. Customer deposits .....			\$53,794.00			\$52,645.00
23. Taxes payable .....			\$9,372.00			\$30,086.00
24. Interest payable .....			\$23,802.00			\$95,411.00
25. Payroll Liabilities .....			\$46,314.00			\$93,909.00
26. ....						
27. Total Current Liabilities (Add 19 through 26)			\$233,915.00			\$599,964.00
<b>LONG-TERM LIABILITIES</b>						
28. Notes payable USDA .....			\$1,904,956.00			\$1,962,349.00
29. Notes Payable NMFA .....			\$1,549,042.00			\$1,568,657.00
30. notes Payable NMED .....			\$70,994.00			\$31,838.00
31. Total Long-Term Liabilities (Add 28 through 30)			\$3,524,992.00			\$3,562,844.00
32. Total Liabilities (Add 27 and 31)			\$3,758,907.00			\$4,162,808.00
<b>EQUITY</b>						
33. Retained earnings .....			\$39,694,401.00			\$37,092,030.00
34. Memberships .....						
35. Total Equity (Add lines 33 and 34)			\$39,694,401.00			\$37,092,030.00
36. Total Liabilities and Equity (Add lines 32 and 35)			\$43,453,308.00			\$41,254,838.00

CERTIFIED CORRECT

Date 5/2/14

Appropriate Official (Signature) 

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015 and 0572-0137. The time required to complete this information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**LRGPWWA**  
**Balance Sheet**  
 As of March 31, 2014

Mar 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

Berino/Mesquite Water Project	4,166.67
Citizens Bank CD	11,389.86
Citizens Bank LRGPWWA	83,949.65
LowerRio2-Loan Reserve Acct	44,303.40
LRGPWWA DEBT SERVICE PAYOFF	75,338.92
LRGPWWA Mesquite Sewer Project	221.78
LRGPWWA Reserve Account	136,429.79
Organ Water and Sewer Project	3,402.08

**Total Checking/Savings** 359,202.15

**Accounts Receivable**

A/R-Contract Services	2,297.37
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**Total Accounts Receivable** 2,297.37

**Other Current Assets**

**A/R**

A/R-Water & Sewer Cycle 1	54,662.82
A/R Butterfield/Organ	8,887.86

**Total A/R** 63,550.68

**Construction In Progress**

Berino/Mesquite/DelCerro Water	1,741,474.92
Brazito Sewer Extension	102,878.15
Brazito Water Project	79,376.92
Brazito/Mesquite Interconnect	452,734.31
LRGPWWA PER	111,312.50
Mesquite Sewer Project	7,921,547.12
Organ Water & Sewer Improvement	2,890,651.92
Radio Read Meter Project	752,573.79
RCAC/Water Project	57,284.00
Surface Water Treatment Project	148,368.11
Construction In Progress - Other	5,631.01

**Total Construction In Progress** 14,263,832.75

**Credit Card Charge Backs** 610.92

**Inventory Asset** 549.57

**Petty Cash** 2,014.97

**Prepaid Rent-Tank Site Lease** 6,152.37

**Reimbursable Expenses Paid** 154,732.94

**Undeposited Funds** 200.00

**Total Other Current Assets** 14,491,644.20

**Total Current Assets** 14,853,143.72

**Fixed Assets**

**Accumulated Depreciation** -10,820,187.48

**Building**

La Mesa Office Building	544,269.51
Building - Other	1,179,071.85

**Total Building** 1,723,341.36

**Furniture and Equipment** 401,859.34

**Land** 354,685.49

**Land Improvements** 33,632.63

**Machinery and Equipment** 590,779.72

**Vehicles** 388,121.65

**Water & Sewer System**

**Interconnects**

Alto de Las Flores Interconnect	71,963.43
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**Total Interconnects** 71,963.43

**LRGPWWA**  
**Balance Sheet**  
 As of March 31, 2014

	Mar 31, 14
La Mesa Well Project	2,161,640.81
Water & Sewer System - Other	22,767,155.80
Total Water & Sewer System	25,000,760.04
Total Fixed Assets	17,672,992.75
Other Assets	
Water Rights	10,927,171.20
Total Other Assets	10,927,171.20
<b>TOTAL ASSETS</b>	<b>43,453,307.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Operating	6,148.79
Total Accounts Payable	6,148.79
Other Current Liabilities	
*Direct Deposit Liabilities	-3,627.11
Customer Deposits	
Hydrant Meter Deposits	20,860.26
Renter Deposits	32,933.27
Total Customer Deposits	53,793.53
DAC Trash Coupons	-632.20
Direct Deposit Liabilities	22,969.25
Gross Receipts Tax	8,035.36
Payroll Liabilities	
Blue Cross Dental	-1.80
Disability Insurance (AFLAC)	-95.40
Lovelace Health Payable	-14,448.64
Plan F BCBS NM	535.71
Retirement	
401K 10% Annual Contribution	35,884.24
Total Retirement	35,884.24
State	
Income Tax Withholding	1,336.57
Total State	1,336.57
Payroll Liabilities - Other	29,380.17
Total Payroll Liabilities	52,590.85
Unclaimed Funds	152.20
Total Other Current Liabilities	133,281.88
Total Current Liabilities	139,430.67
Long Term Liabilities	
N/P RCAC	57,284.00
NMFA Loans	
NMFA- DesertSands5	1,236.93
NMFA- LowerRio2 (Refinance)	737,090.62
NMFA- LowerRio3 (BerinoDelCerro)	415,819.00
NMFA-LowerRio4-Radio Read Meter	150,238.00
NMFA-LowerRio5 (Surface Water)	73,285.00
NMFA-LowerRio6 (Gravity Collect)	167,025.00
NMFA CIF (Brazito Main Lines)	58,150.00
Total NMFA Loans	1,602,844.55

LRGPWWA  
Balance Sheet  
As of March 31, 2014

	Mar 31, 14
USDA Loans	
USDA 91-07	71,707.25
USDA 91-09	36,018.93
USDA 91-12	4,570.22
USDA 91-14	207,415.74
USDA 91-15	167,067.06
USDA 91-02 (Butterfield Park)	209,119.11
USDA 91-04 (LaMesa Water Proj)	458,745.64
USDA 92-13 (Mesquite Sewer)	97,378.11
USDA 92-19 (Mesquite Sewer)	585,649.55
USDA 93-09 (Organ Water)	98,784.88
Total USDA Loans	1,936,456.49
WSC 85-03 R	22,891.20
Total Long Term Liabilities	3,619,476.24
Total Liabilities	3,758,906.91
Equity	
Contributed Equity	
Berino	5,297,573.57
Brazito Water	3,727,560.36
Butterfield Park	373,138.38
Desert Sands	3,771,443.30
La Mesa	2,302,722.02
LRG Mutual	2,955,146.36
Mesquite	6,859,796.21
Organ Water	2,522,670.26
Vado	617,278.68
Contributed Equity - Other	376.94
Total Contributed Equity	28,427,706.08
Opening Balance Equity	500.00
Unrestricted Net Assets	8,922,538.84
Net Income	2,343,655.84
Total Equity	39,694,400.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,453,307.67</b>



**LRGPWWA**  
**Profit & Loss**  
 January through March 2014

	Jan - Mar 14	Jul '13 - Mar 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fees	2,111.64	4,637.40
Interest	63.75	192.94
<b>Non-Operating Revenue</b>		
Copy/Fax	242.60	620.85
Other Income	417.94	27,778.54
Tower Rent	500.00	500.00
<b>Total Non-Operating Revenue</b>	1,160.54	28,899.39
<b>Operating Revenue</b>		
Activation & Connection Fees	9,275.00	28,467.28
Contract Services	4,500.00	12,400.00
Impact Fees	7,400.00	23,942.20
Installation Fees	7,634.89	11,318.33
Membership Fees	2,655.00	5,025.00
Monthly Services	389,121.57	1,369,343.47
Monthly Services-Sewer	27,160.93	78,897.95
Other Income	4,703.01	6,538.61
Penalties-Sewer	813.31	2,349.95
Penalties-Water	10,401.91	19,455.72
Returned Check Fees	515.00	1,290.00
Tampering Fee/Line Breaks	500.00	4,770.36
<b>Total Operating Revenue</b>	464,680.62	1,563,798.87
Professional Fees-Other	9,880.02	29,166.13
<b>Total Income</b>	477,896.57	1,626,694.73
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	-4,876.72	-4,876.72
<b>Total COGS</b>	-4,876.72	-4,876.72
<b>Gross Profit</b>	482,773.29	1,631,571.45
<b>Expense</b>		
<b>Accounting, Auditing, Legal</b>		
Accounting Fees	187.50	1,623.94
Audit	0.00	20,813.50
Bad Debts	90,697.29	90,697.29
Bank Service Charges	1,918.24	4,905.59
Cash Short/Over	130.44	423.68
Dues and Subscriptions	187.50	789.50
Engineering Fees	576.54	1,650.01
Legal Fees	919.66	5,292.08
Legal Notices	158.50	1,101.74
Licenses & Fees	0.00	1,050.00
Meals	0.00	36.18
Permit Fees	0.00	760.00
Postage	3,079.53	9,198.11
Project Development	0.00	14,090.69
Tank Site Lease	302.58	1,109.46
Training	1,410.00	2,871.16
Travel		
Lodging Per Diem	230.36	1,013.70
Meals Per Diem	164.78	214.37
Mileage/Parking Per Diem	0.00	24.60
Travel - Other	0.00	178.72
<b>Total Travel</b>	395.14	1,431.39
<b>Total Accounting, Auditing, Legal</b>	99,962.92	157,844.32

**LRGPWWA**  
**Profit & Loss**  
 January through March 2014

	Jan - Mar 14	Jul '13 - Mar 14
<b>Debit Service</b>		
Interest paid to NMED	59.17	539.77
Interest paid to NMFA	3,959.36	19,431.84
Interest paid to USDA	14,430.88	41,243.57
<b>Total Debit Service</b>	18,449.41	61,215.18
<b>Depreciation Expense</b>		
Sewer	17,089.92	51,259.11
Water	172,797.93	518,789.51
<b>Total Depreciation Expense</b>	189,887.85	570,048.62
<b>Lab, Chemicals-Water</b>		
Chemicals	5,367.45	16,137.26
Laboratory Fees	402.82	1,675.03
<b>Total Lab, Chemicals-Water</b>	5,770.27	17,812.29
<b>Salaries</b>		
401K 10% Company Contribution	0.00	0.00
401K Employee Contribution	0.00	-47.30
Accrued Leave	6,643.86	12,020.36
Administrative Labor	58,090.76	183,019.12
Clerical Labor	39,372.48	140,493.85
Employee Benefits-401K Contrib	5,717.91	17,528.34
Federal Income Tax Withholding	0.00	127.00
HISC-Blue Medicare Rx.	254.80	827.30
Insurance-Dental	2,598.66	8,134.97
Insurance-Health	31,623.78	87,528.40
Insurance-Life,Disability	18,909.00	18,909.00
Insurance-Work Comp	7,853.00	11,657.00
Merit	0.00	3,031.97
Mileage	0.00	272.80
Operations Labor	82,839.95	269,478.01
Payroll Taxes-Federal Unemploym	0.00	827.74
Payroll Taxes-Medicare	2,428.64	8,468.87
Payroll Taxes-Social Security	11,234.87	37,200.54
Payroll Taxes-State Unemploymen	0.00	0.00
Payroll Taxes-Worker's Comp Fee	-2.00	-8.30
<b>Total Salaries</b>	267,565.71	799,469.67
<b>Sewer</b>		
DAC Waste Water Flow Charge	4,390.20	4,935.33
Electricity-Sewer	4,029.77	9,266.25
Lab & Chemicals-Sewer	2,540.08	3,363.25
Supplies & Materials	5,378.00	5,378.00
<b>Total Sewer</b>	16,338.05	22,942.83
<b>Supplies</b>		
Automobile Repairs & Maint.	7,188.85	47,104.98
Computer Maintenance	9,993.30	29,790.44
Equipment Rental	26.00	26.00
Fuel	18,484.27	61,401.38
Locates	600.00	2,928.11
Maint. & Repairs-Infrastructure	0.00	1,271.56
Maint. & Repairs-Office	0.00	1,625.19
Maintenance & Repairs-Other	18,130.30	47,251.69
Materials & Supplies	22,722.23	68,850.26
Office Supplies	1,482.80	5,159.35
Printing and Copying	3,974.01	6,120.52
Uniforms-Employee	1,523.16	6,129.28
<b>Total Supplies</b>	84,124.92	277,658.76

**LRGPWWA**  
**Profit & Loss**  
 January through March 2014

	Jan - Mar 14	Jul '13 - Mar 14
<b>Taxes, Liability, Insurance</b>		
Cobra Fee	45.90	137.70
Government Penalties & Interest	1,087.51	2,286.69
Insurance-General Liability	13,287.00	39,835.00
Insurance-Vision	0.00	0.00
Property Taxes	0.00	2,306.40
State Taxes	0.00	23.00
Water Conservation Fee	3,151.30	12,581.81
<b>Total Taxes, Liability, Insurance</b>	<b>17,571.71</b>	<b>57,170.60</b>
<b>Utilities</b>		
Cell Phone	4,170.21	12,672.35
Electricity-Lighting	1,447.78	3,977.86
Electricity-Offices	2,768.57	10,670.37
Electricity-Wells	55,993.52	183,946.39
Garbage Service	622.00	1,663.00
Natural Gas	1,063.80	1,858.92
Security/Alarm	187.51	1,074.56
Telephone	3,164.08	9,783.17
Wastewater	1,096.10	1,140.20
<b>Total Utilities</b>	<b>70,513.57</b>	<b>226,786.82</b>
<b>Total Expense</b>	<b>770,184.41</b>	<b>2,190,949.09</b>
<b>Net Ordinary Income</b>	<b>-287,411.12</b>	<b>-559,377.64</b>
<b>Net Income</b>	<b>-287,411.12</b>	<b>-559,377.64</b>







<b>Loans/Debt Service/Interest Expense</b>	\$ 319,353.00	\$ 8,684.48	\$ 6,826.04	\$ 4,938.75	\$ 10,712.11	\$ 6,812.66	\$ 4,791.73	\$ 6,472.14	\$ 4,810.73	\$ 7,166.54	\$ -	\$ -	\$ -	\$ -	\$ 61,215.18	19.17%
Interest Expense (debt service, loans, etc.)	\$ 319,353.00	\$ 8,684.48	\$ 6,826.04	\$ 4,938.75	\$ 10,712.11	\$ 6,812.66	\$ 4,791.73	\$ 6,472.14	\$ 4,810.73	\$ 7,166.54	\$ -	\$ -	\$ -	\$ -	\$ 61,215.18	19.17%
Reserves															\$ -	
<b>Taxes, Property, Liability, Fidelity Bond Insurance</b>	\$ 112,000.00	\$ 8,433.20	\$ 1,654.69	\$ 2,345.59	\$ 19,737.01	\$ 6,073.88	\$ 1,354.52	\$ 15,316.43	\$ 1,202.02	\$ 1,053.26	\$ -	\$ -	\$ -	\$ -	\$ 57,170.60	51.05%
Government Penalties & Interest	\$ 16,000.00	\$ 113.00	\$ 15.30	\$ 15.30	\$ 601.90	\$ 376.43	\$ 192.05	\$ 1,102.81	\$ 15.30	\$ 15.30					\$ 2,447.39	15.30%
Insurance-Liability (Total Insurance)	\$ 68,000.00	\$ 6,236.00		\$ 643.00	\$ 17,674.75	\$ 1,994.25		\$ 13,179.00	\$ 108.00						\$ 39,835.00	58.58%
GRT															\$ -	
Property Taxes						\$ 2,306.40										
Taxes-Water Conservation Fees, State Taxes	\$ 18,000.00	\$ 2,084.20	\$ 1,639.39	\$ 1,687.29	\$ 1,460.36	\$ 1,396.80	\$ 1,162.47	\$ 1,034.62	\$ 1,078.72	\$ 1,037.96					\$ 12,581.81	69.90%
Reserves	\$ 10,000.00														\$ -	0.00%
<b>Utilities</b>	\$ 241,650.00	\$ 30,535.97	\$ 30,188.53	\$ 26,970.33	\$ 25,454.27	\$ 22,050.41	\$ 21,073.74	\$ 22,698.13	\$ 24,832.19	\$ 22,983.25	\$ -	\$ -	\$ -	\$ -	\$ 226,786.82	93.85%
Garbage Service	\$ 1,750.00	\$ 114.00	\$ 114.00	\$ 315.00	\$ 204.00	\$ 114.00	\$ 180.00	\$ 204.00	\$ 114.00	\$ 304.00					\$ 1,663.00	95.03%
Telephone Service-Cell Phone/Beeper	\$ 17,500.00	\$ 1,371.58	\$ 1,388.46	\$ 1,390.49	\$ 1,471.94	\$ 1,481.87	\$ 1,397.80	\$ 1,291.76	\$ 1,449.85	\$ 1,428.60					\$ 12,672.35	72.41%
Telephone Service-Office Telephone/Internet	\$ 15,000.00	\$ 1,114.27	\$ 1,124.87	\$ 1,179.42	\$ 1,087.53	\$ 937.30	\$ 1,175.70	\$ 1,055.35	\$ 1,089.59	\$ 1,019.14					\$ 9,783.17	65.22%
Security (Alarm System)	\$ 5,000.00				\$ 540.93		\$ 346.12		\$ 187.51						\$ 1,074.56	21.49%
Utilities: Electricity-Lighting		\$ 510.10	\$ 440.63	\$ 423.58	\$ 326.95	\$ 408.44	\$ 420.38	\$ 469.18	\$ 499.85	\$ 478.75					\$ 3,977.86	
Utilities: Electricity-Office	\$ 200,000.00	\$ 1,338.35	\$ 1,451.64	\$ 1,654.73	\$ 1,716.84	\$ 994.87	\$ 745.37	\$ 927.89	\$ 934.23	\$ 906.45					\$ 10,670.37	5.34%
Utilities: Electricity-Wells		\$ 25,976.57	\$ 25,553.22	\$ 21,889.56	\$ 19,985.56	\$ 17,982.40	\$ 16,565.56	\$ 18,270.45	\$ 19,250.01	\$ 18,473.06					\$ 183,946.39	
Utilities: Natural Gas/sewer	\$ 2,400.00	\$ 111.10	\$ 115.71	\$ 117.55	\$ 120.52	\$ 131.53	\$ 242.81	\$ 479.50	\$ 1,307.15	\$ 373.25					\$ 2,999.12	124.96%
<b>Supplies</b>	\$ 321,650.00	\$ 35,228.08	\$ 61,457.29	\$ 32,488.04	\$ 26,375.36	\$ 28,629.67	\$ 21,397.42	\$ 22,557.81	\$ 42,526.96	\$ 24,810.42	\$ -	\$ -	\$ -	\$ -	\$ 295,471.05	91.86%
Computer Maintenance, Hardware, Software	\$ 64,500.00	\$ 3,190.69	\$ 3,470.03	\$ 2,324.31	\$ 2,490.06	\$ 3,884.38	\$ 4,437.67	\$ 4,789.95	\$ 2,424.90	\$ 2,798.45					\$ 29,790.44	46.19%
Materials & Supplies (pipe, fittings, meters, etc)	\$ 125,000.00	\$ 10,456.98	\$ 11,041.63	\$ 10,499.91	\$ 3,862.32	\$ 5,016.36	\$ 5,250.83	\$ 3,015.04	\$ 10,951.53	\$ 8,755.66					\$ 68,850.26	55.08%
Fuel	\$ 75,000.00	\$ 7,992.51	\$ 8,398.78	\$ 7,550.95	\$ 6,804.45	\$ 6,852.62	\$ 5,317.80	\$ 6,410.30	\$ 5,935.39	\$ 6,138.58					\$ 61,401.38	81.87%
Chemicals-Water Treatment		\$ 2,286.37	\$ 2,212.18	\$ 1,924.31	\$ 2,361.61	\$ 1,985.34		\$ 2,514.47	\$ 1,697.61	\$ 1,155.37						
Laboratory Fees-Water Testing			\$ 401.49		\$ 281.28	\$ 92.50	\$ 496.94		\$ 87.12	\$ 315.70						
Locates						\$ 741.00				\$ 600.00						
Maintenance & Repairs-Other, Contract Service	\$ 1,500.00	\$ 328.07	\$ 23,993.85	\$ 193.61		\$ 4,185.86	\$ 420.00	\$ 1,301.98	\$ 16,030.51	\$ 797.81					\$ 47,251.69	3150.11%
Maintenance & Repairs-Equipment/rental	\$ 355.00									\$ 26.00					\$ 26.00	7.32%
Maintenance & Repairs-Infrastructure	\$ 6,500.00		\$ 1,171.85	\$ 1,686.82											\$ 2,858.67	43.98%
Maintenance & Repairs-Office	\$ 5,000.00	\$ 275.36	\$ 1,213.51	\$ 4.56		\$ 131.76									\$ 1,625.19	32.50%
Automobile Repairs & Maintenance	\$ 19,950.00	\$ 9,268.71	\$ 8,540.58	\$ 7,203.18	\$ 8,371.67	\$ 3,597.18	\$ 2,934.81	\$ 2,801.42	\$ 2,916.71	\$ 1,470.72					\$ 47,104.98	236.12%
Office supplies, cleaning & miscellaneous	\$ 13,000.00	\$ 815.94	\$ 489.59	\$ 505.14	\$ 1,012.44	\$ 606.88	\$ 246.56	\$ 429.67	\$ 602.82	\$ 450.31					\$ 5,159.35	39.69%
Office Expense-Printing	\$ 5,000.00	\$ 127.65	\$ 127.65	\$ 127.65	\$ 127.65	\$ 864.19	\$ 771.72	\$ 778.00	\$ 1,611.87	\$ 1,584.14					\$ 6,120.52	122.41%
Tool, Furniture	\$ 1,715.00														\$ -	0.00%
Board Expenses (Uniforms, other)	\$ 130.00														\$ -	0.00%
Uniforms: Employee Uniforms	\$ 4,000.00	\$ 485.80	\$ 396.15	\$ 467.60	\$ 1,063.88	\$ 1,412.60	\$ 780.09	\$ 536.98	\$ 268.50	\$ 717.68					\$ 6,129.28	153.23%
<b>Sewer</b>	\$ 30,000.00	\$ 1,287.43	\$ 57.77	\$ 1,057.77	\$ 1,649.30	\$ 988.37	\$ 1,564.14	\$ 8,867.62	\$ 383.54	\$ 7,086.89	\$ -	\$ -	\$ -	\$ -	\$ 22,942.83	76.48%
DAC Waste Water Flow Charge							\$ 545.13	\$ 1,780.40		\$ 2,609.80					\$ 4,935.33	
Electricity-Sewer		\$ 1,287.43	\$ 57.77	\$ 1,057.77	\$ 1,649.30	\$ 631.46	\$ 552.75	\$ 1,709.22	\$ 256.18	\$ 2,064.37					\$ 9,266.25	
Chemicals (Treatment Expense)	\$ 25,000.00					\$ 356.91	\$ 466.26		\$ 127.36	\$ 2,412.72					\$ 3,363.25	13.45%
Laboratory Fees	\$ 5,000.00														\$ -	0.00%
Supplies & Materials								\$ 5,378.00							\$ 5,378.00	
<b>Total Expenses</b>	\$ 2,214,653.00	\$ 175,419.57	\$ 189,331.69	\$ 159,264.62	\$ 170,782.44	\$ 201,032.46	\$ 144,773.13	\$ 254,741.24	\$ 156,080.27	\$ 169,475.05	\$ -	\$ -	\$ -	\$ -	\$ 1,620,900.47	73.19%
<b>Total Revenue</b>	\$ 2,009,653.00	\$ 225,466.50	\$ 276,669.33	\$ 142,348.76	\$ 192,002.37	\$ 169,076.98	\$ 143,234.22	\$ 149,879.19	\$ 166,845.00	\$ 166,049.10	\$ -	\$ -	\$ -	\$ -	\$ 1,631,571.45	81.19%
<b>Total Expenses Less Depreciation</b>	\$ 2,214,653.00	\$ 175,419.57	\$ 189,331.69	\$ 159,264.62	\$ 170,782.44	\$ 201,032.46	\$ 144,773.13	\$ 254,741.24	\$ 156,080.27	\$ 169,475.05	\$ -	\$ -	\$ -	\$ -	\$ 1,620,900.47	73.19%
<b>Depreciation</b>	\$ 606,000.00	\$ 63,364.62	\$ 63,359.23	\$ 63,359.23	\$ 63,359.23	\$ 63,359.23	\$ 63,359.23	\$ 63,299.06	\$ 63,299.06	\$ 63,289.73	\$ -	\$ -	\$ -	\$ -	\$ 570,048.62	94.07%
<b>Total Operating Expenses w/Depreciation</b>	\$ 2,820,653.00	\$ 238,784.19	\$ 252,690.92	\$ 222,623.85	\$ 234,141.67	\$ 264,391.69	\$ 208,132.36	\$ 318,040.30	\$ 219,379.33	\$ 232,764.78	\$ -	\$ -	\$ -	\$ -	\$ 2,190,949.09	77.68%
<b>Profit (Loss) W/ Depreciation Expense</b>	\$ (811,000.00)	\$ (13,317.69)	\$ 23,978.41	\$ (80,275.09)	\$ (42,139.30)	\$ (95,314.71)	\$ (64,898.14)	\$ (168,161.11)	\$ (52,534.33)	\$ (66,715.68)	\$ -	\$ -	\$ -	\$ -	\$ (559,377.64)	68.97%
<b>Profit (Loss) W/o Depreciation Expense</b>	\$ (205,000.00)	\$ 50,046.93	\$ 87,337.64	\$ (16,915.86)	\$ 21,219.93	\$ (31,955.48)	\$ (1,538.91)	\$ (104,862.05)	\$ 10,764.73	\$ (3,425.95)	\$ -	\$ -	\$ -	\$ -	\$ 10,670.98	



UNITED STATES DEPARTMENT OF AGRICULTURE  
**STATEMENT OF BUDGET, INCOME AND EQUITY**

Schedule I

Name LowerRioGrandePublicWaterWorksAuthority

Address PO Box 2646 Anthony, NM 88021  
Water & Sewer

(1) <u>OPERATING INCOME</u>	PRIOR YEAR Actual (2)	ANNUAL BUDGET		For the _____ Months Ended <u>03-31-2014</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG <u>07-01-2013</u>	END <u>06-30-2014</u>	CURRENT YEAR		
				Actual Data		
				Current Quarter (4)	Year To Date (5)	
1. <u>Water Revenue</u>	1,688,918	1,919,353		389,122	1,390,284	529,069
2. <u>Sewer Revenue</u>	94,500	90,000		27,161	80,202	9,798
3. <u>Interest</u>	300	300		64	193	107
4. _____						0
5. <u>Miscellaneous</u>						0
6. <u>Less: Allowances and Deductions</u>						0
7. <u>Total Operating Income (Add lines 1 through 6)</u>	1,783,718	2,009,653		416,347	1,470,679	538,974
<u>OPERATING EXPENSES</u>						
8. <u>Salaries, Labor</u>	1,090,990	1,103,000		267,566	799,470	303,530
9. <u>Accounting, Legal</u>	87,874	87,000		99,963	157,844	-70,844
10. <u>Taxes, Insurance</u>	120,284	112,000		17,572	57,171	54,829
11. <u>Utilities</u>	257,824	241,650		70,514	226,787	14,863
12. <u>Supplies</u>	350,463	321,650		89,895	295,471	26,179
13. <u>Lab, Chemical, Sewer</u>	27,797	30,000		16,338	22,943	7,057
14. <u>Debt Service</u>	69,386	319,353		18,449	61,215	258,138
15. <u>Interest</u>						0
16. <u>Depreciation</u>	606,000	606,000		189,888	570,049	35,951
17. <u>Total Operating Expense (Add Lines 8 through 16)</u>	2,610,618	2,820,653		770,185	2,190,950	629,703
18. <u>NET OPERATING INCOME (LOSS) (Line 7 less 17)</u>	-826,900	-811,000		-353,838	-720,271	-90,729
<u>NONOPERATING INCOME</u>						
19. <u>Water</u>	216,400	200,000		65,614	159,847	40,153
20. <u>Sewer</u>	4,500	5,000		813	1,046	3,954
21. <u>Total Nonoperating Income (Add 19 and 20)</u>	220,900	205,000		66,427	160,893	44,107
22. <u>NET INCOME (LOSS) (Add lines 18 and 21)</u>	-606,000	-606,000		-287,411	-559,378	-46,622
23. <u>Equity Beginning of Period</u>						0
24. _____						0
25. _____						0
26. <u>Equity End of Period (Add lines 22 through 25)</u>	-606,000	-606,000		-287,411	-559,378	-46,622

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

San Juan  
Secretary  
Date 5/2/14

[Signature]  
Appropriate Official  
Date 5/2/14

According to the Paperwork Reduction Act, of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
PROJECTS REPORT – 5/21/14 BOARD OF DIRECTORS MEETING**

**Authority Construction Projects:**

**LRG: 11-02.1 -Mesquite Wastewater Project** – Gannett Fleming– **CONSTRUCTION Stage** – Layne Southwest - RD \$7,262,081, CITF \$1,670,257: Construction was substantially complete at the end of February. The contractor continues to address outstanding issues. We are withholding final payment until the issues have been addressed and a final inspection can be completed. The video inspections to re-inspect the lines that had potential issues are scheduled for the first week of June.

**LRG-11-02.2 - Authority/Brazito Sewer Project** – Vencor – **Pre-Design/Funding Application Stage** – NMFA/SAP funded Planning, CITF/RD Applications pending: PER & EID are complete and approved, NMFA Planning Grant funds have been received. Capital Outlay Request was awarded in the amount of \$30,000. Colonias Infrastructure Trust Fund application has been submitted and USDA Rural Development application has been submitted.

**LRG-11-03 – Interconnect & Looping Project** – see 12-01 Authority PER

**LRG-11-04 – Berino/ Mesquite-Del Cerro Water System Project WTB #223** – Vencor – **Bid Stage** – RD - \$5,420,147/WTB - \$4,371,630: Board made tentative award of contract to Smithco contingent upon funding agency concurrence at Special Meeting on 4/4/14. Request for concurrence package was sent to USDA-RD and NMED-CPB for NMFA on 4/7/14. Received approval on 4/23/14 from NMED-CPB of award to Smithco, and approval from USDA-RD on 4/25/14. Contract documents and Change Order #1 were prepared, executed, reviewed by our attorney and submitted to USDA-RD, NMED-CPB and NMFA on 5/6/14. USDA-RD has indicated that closing can be scheduled for June 11, but we do not yet have a time.

**LRG-11-05 – Surface Water Treatment Plant WTB #252**– Bohannon Huston - **Design stage** - \$750,000 WTB – 10% Loan 10% Match – Draft report was submitted on 4/28/14. Met with GM & OM to discuss on 5/1 and with the engineers on 5/8/14.

**Authority PERs/EAs/40 Yr. Water Plan, Equipment:**

**LRG-12-01 – Authority Water System Improvements PER 2013** – Vencor – **Planning Stage** - CDBG Planning Grant \$50,000, NMFA Planning Grant \$37,500 & \$12,500 Local Match: PER is complete, planning grants have both closed.

**Forty-Year Water Plan** – CE&M – complete – needs update for new mergers: pending NM-OSE comments/approval.

**LRG-12-02 - Radio Read Meters** – in-house/Rio Grande Pump & Supply – **Installation Ongoing** - 600,950 DWSRLF: : \$595,000 was approved at 50% subsidized + 25% grant = 75% grant, 25% loan at 0% plus fees approved by NMFA Board 4/27/12. All (7½ pallets) of the meters have been received, 7 funds requisitions have been submitted and 7 paid. 5% of the funding is withheld by NMFA until project completion. As of 4/14, 2522 of the 3204 meters had been installed, plus approximately 30 that Angie had not yet logged, leaving about 652 remaining to be installed.



**LRG-13-02 – System-wide Information Technology Standardization - \$175,000 NM STB:** Monthly reporting is up to date. RFP & Specifications were put together by Finance Manager and were submitted to Mr. Deal at NMED-CPB on 3/28/14. He responded that he will not be able to review until after 4/7/14. Received his comments on 4/21/14.

**LRG-13-03 – Water System Purchase Project – for RFP – Planning Stage - \$37,500 NMFA Planning Grant – on DWSRLF Priority List:** Informal RFPs for Engineering & Appraisal Services were issued on 3/19/14 with a deadline of 3 pm on 4/9/14. One proposal for each RFP was received. Souder, Miller & Associates was selected as the engineering firm, Barrett Appraisal Service as the appraisal firm. Both have been notified, and contract proposals have been requested and will be on the May agenda. Both firms have experience in this type of evaluation & appraisal. Contract documents were sent to NMED-CPB for approval, and comments were received on 5/6/14. We have requested clarification from NMFA as to how to proceed.

#### **Individual MDWCA Projects:**

**LRG-12-04 - Organ Water & Sewer Project – Bohannon Huston – Construction Phase – Morrow - \$2,990,382 RD Colonias Grant, \$101,000 RD Loan:** Morrow Construction completed the paving of 5th & Furnace and it was accepted by DAC Engineering Department. The contractor also completed the installation of the pneumatic tank and associated piping at the new booster building the week of 5/5/14 and has completed all other work items under this contract. The final work item remaining for Morrow Enterprises is the relocation of the SCADA panel to the new booster building and the antenna from the old pump building at the Organ Tank site to on top of the tanks at that site. They are scheduled to complete that work the same time Timberline Electric is down for the upgrades to the SCADA system. Currently Timberline Electric is scheduled to begin the additional SCADA work on June 9, 2014 and will send their electricians down to complete the additional work at Well #2 and the Butterflied Tanks the first week and follow up the second week with their SCADA crew to complete the upgrades to the system. After the SCADA upgrades are complete by Timberline Electric the project can then be closed out. There are no other outstanding work items.

**LRG-13-01 – Brazito Water System Improvements – Engineers Inc. – Design Phase - \$523,354 NM CITF Grant, \$58,150 Loan, \$58,150 Match Requirement:** Preliminary design on the waterline project is ongoing and approximately 90% complete. SMA met with GM, PM, OM & Asst. OM on 5/1/14 and submitted two sets of preliminary construction drawings, then had a follow-up meeting with OM & Asst. OM May 8, 2014 to address comments on the preliminary drawings. SMA representative met with EBID to coordinate the waterline crossing at the intersection of the Las Cruces Lateral and Organ Road. SMA will submit the construction drawings, contract documents and technical specifications to the review agencies by 5/26/14.

#### **Other projects:**

**USDA-RD Transfer & Assumption Application Packages:** Application packages for Butterfield Park, Organ & Brazito were submitted 1/7/13 and are still under review at RD at national level.

**Infrastructure Capital Improvements Plan 2016-2020:** Final draft in on today's agenda for adoption by resolution.

**Documents Retention & Destruction** – Sorting of old association documents for storage or destruction is ongoing, and staff is implementing approved retention/destruction schedules for LRGPWVA documents. Two containers were sent out for shredding in the past month.

**Website and Email** – Notices and Board Minutes pages are current. Operations page has been added.

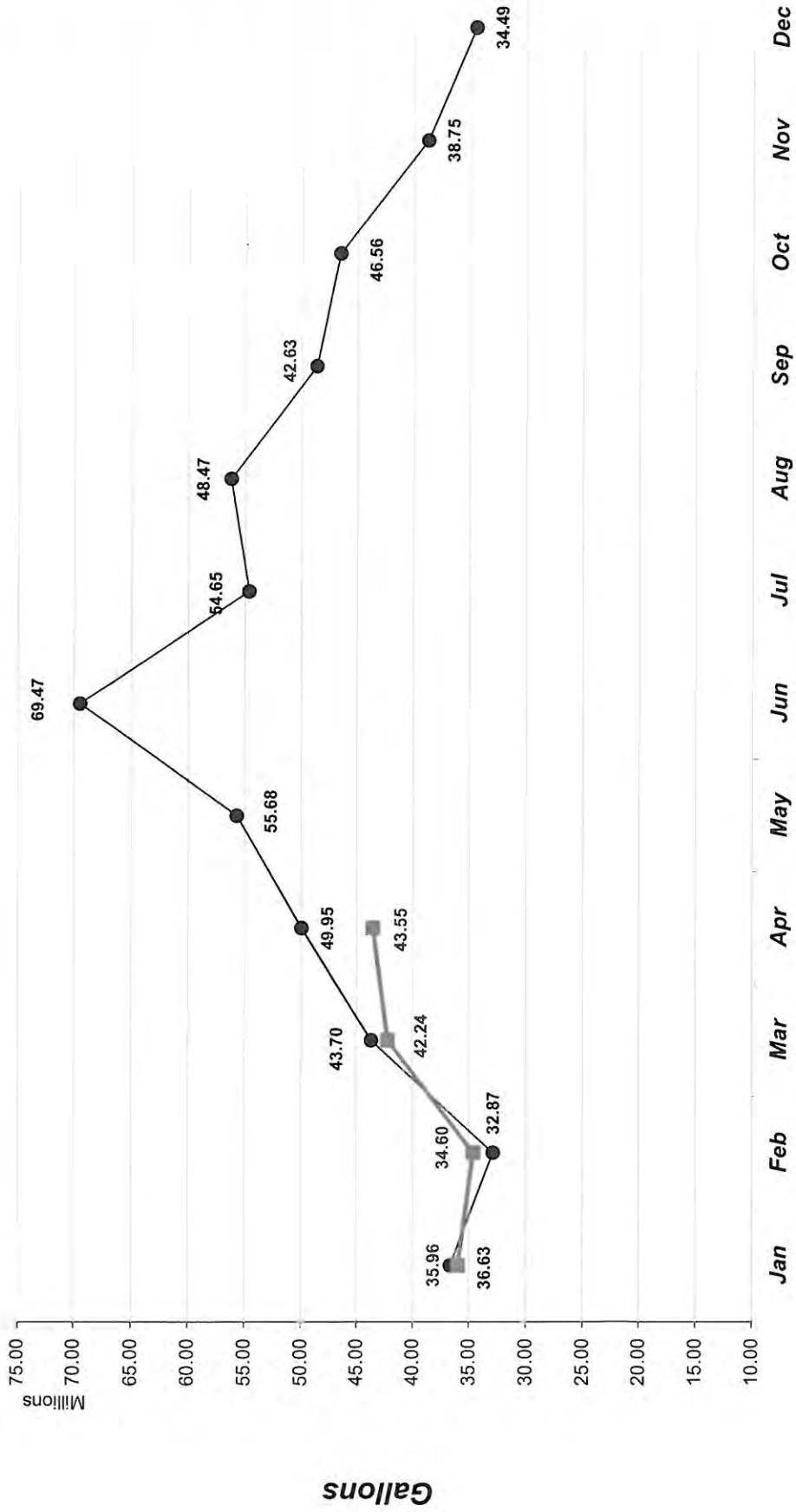
**Training** – Attended ICIP training on 4/30/14.

**Water Fair** – Met with our staff who participated to evaluate and make some notes for next year. It was overall a positive experience.

**Funding Applications Pending:**

- Three 2014 Colonias Infrastructure Trust Fund applications have been submitted. Technical review began 3/31/14, CITF Project Review Committee meets 5/1/ - 5/2/14, Board considers their recommendations for award on 6/2/14. Applications submitted were:
  - Mesquite-Brazito Sewer Project - \$540,608
  - Waterline Extension Project – Design Build (includes Veterans Rd., Bosque area & Berino/Mesquite-Del Cerro shortfall) - \$882,430
  - Waterline Extension Project – Brazito (funding shortfall from 2012 CITF Project) - \$157,896
  
- PER, Environmental Document were previously submitted to RD, Application for Funding was submitted 1<sup>st</sup> week of February, and complete WEP Application Notebook and proposed Engineering Agreement for the Mesquite Brazito Sewer Project were submitted to USDA Rural Development on 4/17/14

# Lower Rio Grande PWWA Water Production Report



—●— 2013 Production    -■- 2014 Production

## Lower Rio Grande PWWA

### Operators Report

May 21, 2014

#### System Problems and Repairs.

- Backflow inspections are current.(Mesquite District)
- We had a problem with lift station #2.
- My operators have finished installing radio read meters.
- We had
- We had our 12" main line exposed on stern Martin spoke with the DOT and they restored that area.
- My well techs replaced a failed booster pump in Alto De Los Flores.
- We had a problem with the old booster pump in Organ.
- We had 4 new water services this month.
- Gabe had 3 new installs at the East Mesa.
- For the month of April my operators and I were issued 161 work orders.
- For the Month of May so far we have been issued 120 work orders.
- For the Month of April we calculated a water loss of 17.1%



# LOWER RIO GRANDE

## Public Water Works Authority

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

## SCHEDULE OF RATES & FEES

### Water Rates

Adopted January 15, 2014  
Implementation Date March 1, 2014 \*

#### Residential Water Rates \*

Minimum Bill		\$ 12.50	for			2,000	gallons
Tier 1	2,001–5,000	gallons	for	\$ 2.00	per	1,000	gallons
Tier 2	5,001–10,000	gallons	for	\$ 2.50	per	1,000	gallons
Tier 3	10,001–15,000	gallons	for	\$ 3.00	per	1,000	gallons
Tier 4	15,001–20,000	gallons	for	\$ 3.50	per	1,000	gallons
Tier 5	Over 20,000	gallons	for	\$ 4.00	per	1,000	gallons

#### Small Commercial Water Rates—12 month average 3,000 gallons or less \*

Minimum Bill		\$ 20.00	for			2,000	gallons
Tier 1	2,001–5,000	gallons	for	\$ 2.00	per	1,000	gallons
Tier 2	5,001–10,000	gallons	for	\$ 2.50	per	1,000	gallons
Tier 3	10,001–15,000	gallons	for	\$ 3.00	per	1,000	gallons
Tier 4	15,001–20,000	gallons	for	\$ 3.50	per	1,000	gallons
Tier 5	Over 20,000	gallons	for	\$ 4.00	per	1,000	gallons

#### Commercial Water Rates \*

Minimum Bill		\$ 32.00	for			2,000	gallons
Tier 1	2,001–5,000	gallons	for	\$ 3.00	per	1,000	gallons
Tier 2	5,001–20,000	gallons	for	\$ 3.50	per	1,000	gallons
All over	All over 20,000	gallons	for	\$ 4.00	per	1,000	gallons

\*These Rates are scheduled to increase on the following schedule:

- \* July 1, 2014
- \* January 1, 2015
- \* July 1, 2015
- \* January 1, 2016
- \* July 1, 2016



# LOWER RIO GRANDE

## Public Water Works Authority

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

### FOR BULK WATER RATE & FEES

See Bulk Water Agreement Form (Attachment 15)

### Sewer Rates

Adopted January 15, 2014  
Implementation Date March 1, 2014

#### Residential Sewer Rates (If Sewer Service is from LRGPWWA)

Minimum Bill	\$ 12.00		for			0	gallons
Tier 1	0–20,000	gallons	for	\$ 1.75	per	1,000	gallons
Tier 2	All over 20,001	gallons	for	\$35.00	per	1,000	gallons

#### Commercial Sewer Rates (If Sewer Service is from LRGPWWA)

Minimum Bill		\$15.75	for			0	gallons
Tier 1	0–10,000	gallons	for	\$ 2.00	per	1,000	gallons
Tier 2	10,001–20,000	gallons	for	\$ 2.25	per	1,000	gallons
Tier 3	All over 20,001	gallons	for	\$ 3.00	per	1,000	gallons

These sewer rates only apply to people who receive sewer service from the LRG PWWA.



# LOWER RIO GRANDE

## Public Water Works Authority

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

### Residential Connection Fees

Membership fee:	\$50.00
Water Connection fee (Residential):	\$500.00
Water Rights Acquisition fee (Residential):	\$1,600.00 (see Water Rights Acquisition Policy)
Sewer Connection fee:	\$2,500.00
Other applicable fees:	(As determined by Board or Designee)

Please note that the above fees are for a simple installation only. Costs for permits, paving, boring, etc. will be estimated and charged in advance. If installation cost exceeds the amount specified above, the Member shall pay the balance due within 30 days of connecting.

### Commercial and Industrial Connection Fees

Commercial and Industrial Connection Fees and Water Rights Acquisition Fees shall be approved by the Board on a case by case basis.

### Penalty & Other Fees

Delinquency fee:	\$20.00
Open or Close water service (When requested after normal business hours & in addition to <del>Disconnection</del> <u>Delinquency</u> fee)	\$20.00
<u>Meter Test Fee</u>	<u>\$50.00</u>
<u>(Includes removal &amp; reinstallation, transportation to &amp; from test lab, and lab test fee)</u>	
Service Activation fee:	\$50.00
Service Deactivation fee:	\$50.00





# LOWER RIO GRANDE

## Public Water Works Authority

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

Renters Deposit (mandatory)	\$100.00
Cross Connection Policy Waiver Re-inspection Fee:	\$25.00
Backflow Prevention Assembly Annual Testing Fee:	\$75.00
Backflow Prevention Assembly Installation/Repair/Replacement Fee:	Cost of Labor + Materials
Fire-flow Testing Fee (per test)	\$200.00
Water/Sewer facility Tampering fee: (in addition to repair/replacement costs)	\$500.00
Insufficient Funds (Bounced Check): (after 3 times, customer is put on cash-only basis)	\$35.00
Late penalty on overdue accounts	15% of the overdue bill
Copy of Current Bill	\$2.00
Customer History	\$1.25 per page
Dona Ana County Service Letter	\$5.00
Copying per page	\$1.25 letter (8½ X11) \$1.40 legal (8½ X14) two-sided copies are charged as two pages
IPR Request Copies/per page (see Inspection of Public Records Policy)	\$1.00
Faxes (Local/Toll free) per page	\$2.00
Faxes (Long Distance) per page	\$3.00
Convenience Fee for Payment by Credit Card	\$3.00 minimum or 3% of transaction



# LOWER RIO GRANDE

## Public Water Works Authority

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

## **BILLING, DUE DATES, DISCONNECTION SUMMARY**

Billing Cycle #1 – Brazito, Butterfield, Organ La Mesa & Mesquite areas

Billing date – 1<sup>st</sup> of the month

Due date – 25<sup>th</sup> of the month

Late Penalty – 26<sup>th</sup> of the month – 15% of overdue amount

Disconnection – 16<sup>th</sup> of the next month

Billing Cycle #2 – Vado, Berino & Desert Sands areas

Billing date – 15<sup>th</sup> of the month

Due date – 10<sup>th</sup> of the next month

Late Penalty – 11<sup>th</sup> of the next month – 15% of overdue amount

Disconnection – 26<sup>th</sup> of the next month

Water service will be disconnected when accounts become delinquent with a 15 day grace period.

Service will be reconnected upon payment of the delinquent amount and applicable reconnection fee.

Three (3) returned checks (Insufficient Funds or Closed Account) will result in the customer being placed on a cash-only basis.

The Authority will cancel the Membership of a Member whose delinquent account remains unpaid for twelve (12) months after the service is disconnected. The property owner will then be required to re-apply for membership and pay the current Membership Fee and Connection Fee.

Multiple connections to a single meter are prohibited by the Authority and will result in disconnection and potential loss of membership.

Connections between the Authority's water distribution and a Member's private system/well or between the Authority's wastewater collection system and a Member's private system are prohibited and will result in immediate disconnection of service until the situation is corrected.



# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Box C Vado, New Mexico 88072 (575) 233-5742

[www.LRGauthority.org](http://www.LRGauthority.org)

### **Resolution #FY2014-15 Interim Budget for Fiscal Year 2015**

Whereas, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 and to apply for CDBG funding, the Board of Directors wishes to adopt and pass a resolution to approve the FY2015 Interim budget on April 16, 2014.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution to approve the Interim budget officially approved on April 16, 2014.

PASSED, APPROVED, AND ADOPTED: April 16, 2014.

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Roberto M. Nieto, Chairman

Seal:

Attest:

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Santos Ruiz, Secretary

**Lower Rio Grande Public Water works Authority  
Resolution Number 2014-16  
Open Meetings Act Resolution for FY2014–2015**

**WHEREAS**, the Lower Rio Grande Public Water Works Authority Board of Directors met in regular session at its Vado Office, 325 Holguin Rd, New Mexico on Wednesday, May 21, 2014 at 9:30 a.m. as required by law; and

**WHEREAS**, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to –4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

**WHEREAS**, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act requires the Lower Rio Grande Public Water Works Authority Board of Directors to determine annually what constitutes reasonable notice of its public meetings;

**NOW, THEREFOR, BE IT RESOLVED** by the Lower Rio Grande Public Water Works Authority Board of Directors that:

1. All meetings shall be held at the offices of the Lower Rio Grande Public Water Works Authority at the locations indicated in the attached schedule of meetings notice.
2. Unless otherwise specified or adjusted to accommodate holidays, regular meetings shall be held each month on the third Wednesday of the month at 9:30 a.m. The draft agenda will be available at least seventy-two hours and a final agenda will be available at least thirty-six hours prior to the meeting from the office of each Lower Rio Grande Public Water Works Authority Office that is open to the public. Notice of any other regular meetings will be given ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. Special meetings may be called by the Chairperson or a majority of the Directors upon three-day notice. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least twenty-four hours before any special meeting.

4. Emergency meetings will be called only under unforeseen circumstances which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. The Lower Rio Grande Public Water Works Authority Board of Directors will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chairperson or a majority of the Directors upon twenty-four (24) hours' notice, unless threat of personal injury or property damage requires less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda. Within ten (10) days of taking action on an emergency matter, the Lower Rio Grande Public Water Works Authority Board of Directors shall report to the New Mexico Attorney General's Office the action that was taken and the circumstances creating the emergency.

5. For the purposes of regular meetings described in paragraph 2 of this resolution, notice requirements are met if notice of the date, time, and location is placed in the customer lobby of each Lower Rio Grande Public Water Works Authority office. Copies of the written notice shall also be mailed to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation which have made a written request for notice of public meetings.

6. For the purposes of special meetings and emergency meetings described in paragraphs 3 and 4 of this resolution, notice requirements are met if notice of the date, time, place and agenda is provided by telephone to newspapers of general circulation in the state and posted in the offices of the founding entities. Telephone notice also shall be given to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

7. In addition to the information specified above, all notices shall include the following language:

*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 Mesquite office of the Lower Rio Grande Public Water Works Authority at 575-233-5742, by mail at 325 Holquin Road Box C, Vado NM 88072, or in person at 215 Bryant, Mesquite, NM 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 Mesquite office if a summary or other type of accessible format is needed.*

8. The Lower Rio Grande Public Water Works Authority Board of Directors may close a meeting to the public only if the subject matter of such discussion or action is excepted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.

(a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the Lower Rio Grande Public Water Works Authority Board of Directors taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual Director on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

(b) If the decision to hold a closed meeting is made when the Lower Rio Grande Public Water Works Authority Board of Directors is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the Directors and to the general public.

(c) Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.

(d) Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of the Lower Rio Grande Public Water Works Authority Board of Directors in an open public meeting.

Passed and adopted by the Lower Rio Grande Public Water Works Authority Board of Directors this 21<sup>st</sup> day of May, 2014.

Seal:

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Roberto Nieto, Chairman (District 5)

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John Holguin, Vice-Chairman (District 4)

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Santos Ruiz, Secretary (District 2)

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Arturo Terrazas, Director (District 1)

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Carlos Tellez, Director (District 3)

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Michael McMullen, Director (District 6)

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Furman Smith, Director (District 7)

**Lower Rio Grande Public Water Works Authority  
Board of Directors Schedule of Meetings 2014-2015  
Junta de la Mesa Directiva 2013-2014**

**Unless otherwise specified to accommodate holidays**, the Lower Rio Grande PWWA Board will meet the **third Wednesday of the month at 9:30 a.m. at the Lower Rio Grande PWWA Offices designated in this schedule**. Agendas will be available at the office seventy-two hours prior to the meeting at each Lower Rio Grande PWWA office that is open to the public.

***Al menos que se especifique lo contrario por días festivos, la Mesa Directiva de Lower Rio Grande PWWA tiene sus juntas el tercer miércoles de cada mes a las 9:30 a.m. en las oficinas de Lower Rio Grande designadas en este calendario. Las agendas estarán disponibles setenta y dos horas antes de las junta, en las oficinas de Lower Rio Grande que estén abiertas al público.***

9:30 a.m. July 16, 2014	<b>La Mesa</b> 521 St. Valentine	9:30 a.m. 16 de Julio 2014
9:30 a.m. August 20, 2014	<b>La Mesa</b> 521 St. Valentine	9:30 a.m. 20 de Agosto 2014
9:30 a.m. September 17, 2014	<b>Berino</b> 1150 Berino Rd	9:30 a.m. 17 Septiembre 2014
9:30 a.m. October 15, 2014	<b>Vado</b> 325 Holguin Rd	9:30 a.m. 15 de Octubre 2014
9:30 a.m. November 12, 2014	<b>Vado</b> 325 Holguin Rd	9:30 a.m. 12 de Noviembre 2014
9:30 a.m. December 10, 2014	<b>East Mesa</b> 9774 Butterfield Park Blvd	9:30 a.m. 10 de Diciembre 2014
9:30 a.m. January 21, 2015	<b>Berino</b> 1150 Berino Rd	9:30 a.m. 21 de Enero 2015
9:30 a.m. February 18, 2015	<b>Berino</b> 1150 Berino Rd	9:30 a.m. 18 de Febrero 2015
9:30 a.m. March 18, 2015	<b>East Mesa</b> 9774 Butterfield Park Blvd	9:30 a.m. 18 de Marzo 2015
9:30 a.m. April 15, 2015	<b>East Mesa</b> 9774 Butterfield Park Blvd	9:30 a.m. 15 de Abril 2015
9:30 a.m. May 20, 2015	<b>Vado</b> 325 Holguin Rd	9:30 a.m. 20 Mayo 2015
9:30 a.m. June 17, 2015	<b>La Mesa</b> 521 St. Valentine	9:30 a.m. 17 de Junio 2015

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 office of the LRG PWWA **at 575-233-5742, by mail at 325 Holguin Road, Vado NM 88072, or in person at 215 Bryant, Mesquite, NM** 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 Mesquite office if a summary or other type of accessible format is needed.

*Si usted es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por señas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame a la oficinas de LRG PWWA at 575-233-5742, por correo al 325 Holguin Road, Vado NM 88072, o en persona en el 215 Bryant, Mesquite, NM una semana antes de la junta o en cuanto le sea posible. Documentos públicos, incluyendo la agenda y minutos, están disponibles en varios formatos. Por favor póngase en contacto con la oficina LRG PWWA si necesita un resumen u otro tipo de forma accesible.*





[www.LRGauthority.org](http://www.LRGauthority.org)

# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Box C Vado, New Mexico 88072 (575) 233-5742

Special District of the

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

COUNTY OF Doña Ana

### **Resolution Number FY2014-17**

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. FY2014-04.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of May 21, 2014.

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Roberto Nieto, Board Chair



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# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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325 Holguin Road Box C    Vado, New Mexico 88072    (575) 233-5742

SEAL:

ATTEST:

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Santo Ruiz, Secretary

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# Infrastructure Capital Improvement Plan FY 2016-2020

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## ICIP for Lower Rio Grande Public Water Works Authority

<b>Contact:</b>	Martin G. Lopez 325 Holguin Road Box C Vado, NM 88072	<b>Telephone No.:</b>	575-571-3628
<b>COG District:</b>	7	<b>Fax:</b>	575-233-3961
<b>Entity Type:</b>	SD	<b>Email Address:</b>	martin.lopez@lrgauthority.org
<b>Current :</b>	Unqualified	<b>Fiscal year for opinion:</b>	2013
<b>Is entity required to report to the NM State Auditor's Office?:</b>			Yes
<b>Tiered System Reporting?:</b>	No	<b>Tiered Number:</b>	
<b>If tier 1 or 2, have you provided copy of certification to:</b>			
<b>NM State Auditor's Office:</b>	N/A	<b>LGD:</b>	N/A
<b>Findings for Tiers 3-6:</b>	0	<b>FY for these findings:</b>	0
<b>Is entity required to submit budgets/quarterly reports to LGD?:</b>			Yes
<b>Fiscal Year for the most current budget approved by LGD:</b>			2014
<b>Current report to LGD /Year:</b>	2013	<b>Current report to LGD / Qtr:</b>	4
<b>Does entity have an asset management plan/inventory listing?:</b>			Yes

### Project Priority Process

The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County. The five original 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. The Butterfield Park, Organ, and Brazito mutual domestics recently merged into the Authority as well. This regional effort currently serves a combined total of more than 500 wastewater and 5,000 residential water connections plus four schools, several dairies, and various small commercial enterprises in fourteen federally-designated Colonias, including Las Palmeras, Montana Vista, the Joy Drive Subdivision, Vado, Del Cerro, La Mesa, Berino, Mesquite, Organ, Butterfield Park, Moongate, Cattleland, Mountainview, and Brazito. The Authority has established an emergency back-up water interconnect with the Alto de las Flores MDWCA in San Miguel.

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

The Authority has submitted funding applications for projects but will not know about funding decisions prior to the ICIP adoption date.

### 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.

### Factors/Trends Considered

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

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## **Infrastructure Capital Improvement Plan FY 2016-2020**

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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 2016-2020

## Lower Rio Grande Public Water Works Authority Project Summary

ID	Year	Rank	Project Title	Category	Funded to date						Total	Amount	Phases
						2016	2017	2018	2019	2020	Project Cost	Not Yet Funded	
22905	2016	001	Water System Rehabilitation & Improvements	Water Supply	151,026	1,071,034	2,217,269	2,179,347	3,275,671	0	8,894,347	8,743,321	Yes
24026	2016	002	System-Wide Information Technology Standardization	Water Supply	770,000	810,000	150,000	100,000	250,000	0	2,080,000	1,310,000	Yes
19248	2016	003	Authority Interconnect Looping Project	Water Supply	112,563	2,040,000	1,000,000	1,000,000	1,000,000	0	5,152,563	5,040,000	Yes
21301	2016	004	Authority Brazito Sewer Project	Wastewater	177,118	718,149	4,460,426	1,376,766	1,844,493	0	8,576,952	8,399,834	Yes
29104	2016	005	PER and Environmental Documents for East Mesa	Water Supply	0	150,000	0	0	0	0	150,000	150,000	No
21300	2016	006	Water Treatment Plant	Water Supply	1,024,684	5,000,000	0	0	0	0	6,024,684	5,000,000	No
25096	2016	007	Heavy Equipment Purchase	Water Supply	0	171,000	171,000	171,000	171,000	171,000	855,000	855,000	Yes
25937	2016	008	40 Year Water Plan Update	Water Rights	0	50,000	0	0	0	0	50,000	50,000	No
25919	2016	009	Purchase and Upgrade Private Water Systems	Water Supply	37,500	1,500,000	0	0	0	0	1,537,500	1,500,000	Yes
22906	2017	001	Light Equipment Purchase	Water Supply	0	0	140,000	105,000	105,000	0	350,000	350,000	Yes
25921	2017	002	Energy Audit	Other	0	0	50,000	0	0	0	50,000	50,000	No
25097	2018	001	Sewer Service Extension to Unserved Areas	Wastewater	0	0	0	100,000	600,000	1,500,000	2,200,000	2,200,000	Yes
21302	2018	002	Sewer Line for Dairies	Wastewater	0	0	0	100,000	600,000	2,500,000	3,200,000	3,200,000	Yes
22911	2019	001	Vado Area Water System Improvements	Water Supply	0	0	0	0	100,000	1,480,000	1,580,000	1,580,000	Yes

## Infrastructure Capital Improvement Plan FY 2016-2020

27612	2020	001	Green Projects	Clean Energy	0	0	0	0	0	100,000	100,000	100,000	No
25920	2020	002	Water Rights Purchase	Water Rights	0	0	0	0	0	1,800,000	1,800,000	1,800,000	Yes

<b>Number of projects:</b>	16												
	<b>Funded to date:</b>	<b>Year 1:</b>	<b>Year 2:</b>	<b>Year 3:</b>	<b>Year 4:</b>	<b>Year 5:</b>	<b>Total Project Cost:</b>	<b>Total Not Yet Funded:</b>					
<b>Grand Totals</b>	2,272,891	11,510,183	8,188,695	5,132,113	7,946,164	7,551,000	42,601,048	40,328,156					

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 001

**ID:**22905

**Project Title:** Water System Rehabilitation & Improvements      **Project Type:** Renovate/Repair      **Category:** Water Supply      **Colonias?** Yes

**Legislative Language:** To plan, design, construct, purchase and equip water system rehabilitation and improvements for the Lower Rio Grande Public Water Works Authority.

**Description:** This project will plan, design, and construct water system rehabilitation and system-wide improvements including pipeline connections, looping, line extensions, and improvements at the neighborhood level, purchasing and installing valves, hydrants, equipment, and appurtenances. Phase I incl permit acquisition, PER amendment to include extending service to unserved areas, design, and construction for water line extensions to unserved areas. Phase II incl removing old tank and booster pump, rehab and improvement of wells, well houses, booster stations, power and control system upgrades and distribution line upgrades. Phase III incl tank rehab, valve and control optimization, well and well house rehab, distribution line upgrades, and more power and control system upgrades. Phase IV incl consolidating water rights for specific wells and relocating them, tank rehab, power and control system upgrades, and distribution line upgrades. 2014 Capital Outlay amt \$152,150 but no grant agrmt.

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

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

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

South Valley and East Mesa Colonias

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

**Is the project necessary to eliminate potential or actual issue(s) in:**      **Health?** Yes      **Safety?** Yes      **Liability?** Yes      **Other?** Yes

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

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

**Has this project received previous legislative funding?** Yes      **Year Funded**      **Amount Funded**

0  
0  
0  
0

Funded to Date:	Sources	Amount	Secured Funds?
	<b>CDBG</b>	50,000	Yes
	<b>NMFA</b>	37,500	Yes
	<b>LFUNDS</b>	25,063	Yes
	<b>FGRANT</b>	38,463	Yes
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		151,026	

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	32,258	10,756	26,891	0	69,905
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	Yes	10,000	0	0	0	0	0	10,000
Environmental Studies	Yes	10,000	0	0	0	0	0	10,000
Planning	No	92,563	30,000	0	0	0	0	122,563
Design (Engr./Arch.)	No	38,463	123,370	314,000	297,834	433,780	0	1,207,447
Construction	No	0	917,664	1,871,011	1,870,757	2,815,000	0	7,474,432
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		151,026	1,071,034	2,217,269	2,179,347	3,275,671	0	8,894,347
<b>Amount Not Yet Funded</b>		8,743,321						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,071,034	Yes	Yes	Yes	No	Yes	12
2	2,217,269	No	Yes	Yes	No	Yes	12
3	2,179,347	No	Yes	Yes	No	Yes	12
4	3,275,671	No	Yes	Yes	No	Yes	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	8,743,321						



# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 <b>CAP</b>	152,150	Yes
F2 <b>SGRANT</b>	500,000	No
F3 <b>FGRANT</b>	500,000	No
F4 <b>CDBG</b>	500,000	No
F5 <b>NMFAL</b>	500,000	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13,588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>
Annual Operating Revenues	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>

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

If yes, approximate estimated savings per year in \$                    **50,000**

House District:    34-Garcia                    Senate District:    31-Cervantes                    County:    08-Dona Ana

Legislators that are in support of this project:    Senator Papen    Senator Soules    Rep. Mary Helen Garcia    Rep. Cote

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 002

**ID:**24026

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

**Project Type:** New

**Category:** Water Supply

**Colonias?** Yes

**Legislative Language:** To plan, design, purchase, install, construct, furnish and equip system-wide information technology.

**Description:** This project will plan, design, purchase, contract/install system-wide standardized information technology to include 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, GIS, GPS, computers, printers, office equipment, and fixtures. This project will install SCADA in Butterfield Park to integrate with the Organ SCADA system. The Authority received \$150,000 in 2014 Capital Outlay but has not received a grant agreement at the time of ICIP adoption.

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

**Is the project necessary to address population growth?** No

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** No

**Safety?** No

**Liability?** No

**Other?** Yes

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

**Issued by**

**Date of Order:**

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

**Funding source:**

**Has this project received previous legislative funding?** Yes

**Year Funded**

**Amount Funded**

2013

175,000

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

**FLOAN**

595,000

Yes

**CAP**

175,000

Yes

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

770,000

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	60,000	0	0	0	0	60,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	500,000	0	0	0	0	500,000
Furnishing/Equipment	No	770,000	200,000	150,000	100,000	250,000	0	1,470,000
<b>TOTALS</b>		770,000	810,000	150,000	100,000	250,000	0	2,080,000
<b>Amount Not Yet Funded</b>		1,310,000						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	60,000	Yes	No	No	No	No	15
2	750,000	No	Yes	Yes	Yes	No	12
3	150,000	No	No	No	Yes	No	6
4	100,000	No	No	No	Yes	No	6
5	250,000	No	No	No	Yes	No	6
<b>TOTAL</b>	1,310,000						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                    CAP	150,000	Yes
F2                    CAP	680,000	No
F3                    SLOAN	680,000	No
F4                    FGRANT	680,000	No
F5                    FLOAN	680,000	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

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

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

If yes, approximate estimated savings per year in \$                    50,000

House District:    52-Gallegos                    Senate District:    38-Papen                    County:    08-Dona Ana

Legislators that are in support of this project:    Senator Soules    Senator Cervantes    Rep. Mary Helen Garcia    Rep. Cote

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 003

**ID:**19248

**Project Title:** Authority Interconnect Looping Project

**Project Type:** New

**Category:** Water Supply

**Colonias?** Yes

**Legislative Language:** To acquire easements and rights of way, plan, design, construct, purchase, and equip water system improvements.

**Description:** This project will acquire easements and rights of way, conduct arch and enviro studies, and plan, design, and construct large-diameter piping interconnections to loop the entire regional system. There are four sections involved: The first extends from Berino Rd, continuing south on Stern Dr, west on Ohara Rd, looping north up Hwy 460 to Stern Dr. The section extends from 460 west on Lipps, down Venadito, south to Ohara Rd, west to Hwy 478, and north to Joy Rd. The third extends from the East Side Canal in Berino west on Berino Rd to Hwy 28, north on Hwy 28 into La Mesa, along Castillo Rd to Archer Farms Rd. The fourth extends from Smokey Rd on Hwy 192 to Well #6 at John Grisham in Mesquite. This project will be constructed in phases. Large-diameter pipeline will be installed in sections and sub-sections as funding permits. This project is referenced in the Distribution System Rehabilitation & Improvements PER which can be amended as the planning component for this project.

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

**Is the project necessary to address population growth?** Yes

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

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

System-wide not including East Mesa.

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** Yes

**Safety?** Yes

**Liability?** Yes

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

**CDBG**

50,000

Yes

**NMFA**

37,500

Yes

**LFUNDS**

25,063

Yes

0

No

0

No

**Other**

0

No

**Total Funded To Date**

112,563

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	100,000	0	0	0	0	100,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	Yes	10,000	20,000	0	0	0	0	30,000
Environmental Studies	Yes	10,000	20,000	0	0	0	0	30,000
Planning	Yes	92,563	50,000	0	0	0	0	142,563
Design (Engr./Arch.)	No	0	177,000	90,000	90,000	90,000	0	447,000
Construction	No	0	1,673,000	910,000	910,000	910,000	0	4,403,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		112,563	2,040,000	1,000,000	1,000,000	1,000,000	0	5,152,563
<b>Amount Not Yet Funded</b>		5,040,000						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,040,000	Yes	Yes	Yes	No	Yes	24
2	1,000,000	No	Yes	Yes	No	No	24
3	1,000,000	No	Yes	Yes	No	No	24
4	1,000,000	No	Yes	Yes	No	No	24
5	0	No	No	No	No	No	0
<b>TOTAL</b>	5,040,000						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

List the number of direct project beneficiaries: 13,588

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: LRGPWWA

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

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	5,000	5,000	5,000	5,000	20,000
Annual Operating Revenues	0	5,000	5,000	5,000	5,000	20,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? No  
If yes, approximate estimated savings per year in \$ 0

House District: 52-Gallegos Senate District: 38-Papen County: 08-Dona Ana  
Legislators that are in support of this project: Senator Mary Kay Papen Senator Joseph Cervantes Rep. Mary Helen Garcia Rep. Doreen Gallegos

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 004

**ID:**21301

**Project Title:** Authority Brazito Sewer Project

**Project Type:** New

**Category:** Wastewater

**Colonias?** Yes

**Legislative Language:** To acquire land, easements, and rights of way, and plan, design, construct, purchase and equip a sewer collection system extension.

**Description:** This project will acquire land, easements, and rights of way, potentially amend the PER if required by funding agency, 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 that began with a partnership between the Mesquite MDWCA, 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. This project will also extend sewer service to two neighborhoods in Mesquite that do not currently have sewer service. The Authority received \$30,000 in 2014 Capital Outlay but has not received a grant agreement at time of ICIP adoption.

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

**Is the project necessary to address population growth?** Yes

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

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

Mesquite and Brazito

**Location:** 885 Three Hawks Rd Mesilla Park NM 88047

**Latitude:** 321141.92N

**Longitude:** 1064205.59W

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

**Health?** Yes

**Safety?** Yes

**Liability?** No

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

**Has this project received previous legislative funding?** Yes

**Year Funded**

**Amount Funded**

2007

24,353

2008

115,000

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

**LGRANT**

115,000

Yes

**NMFA**

37,500

Yes

**LGRANT**

24,354

Yes

**LFUNDS**

264

Yes

0

No

**Other**

0

No

**Total Funded To Date**

177,118



# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	150,000	0	0	0	0	150,000
Acquisition	No	0	11,000	0	0	0	0	11,000
Archaeological Studies	Yes	21,513	0	0	0	0	0	21,513
Environmental Studies	Yes	21,513	0	0	0	0	0	21,513
Planning	Yes	70,453	15,000	0	0	0	0	85,453
Design (Engr./Arch.)	No	63,639	542,149	157,348	48,557	65,058	0	876,751
Construction	No	0	0	4,303,078	1,328,209	1,779,435	0	7,410,722
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		177,118	718,149	4,460,426	1,376,766	1,844,493	0	8,576,952
<b>Amount Not Yet Funded</b>		8,399,834						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	718,149	No	Yes	No	No	Yes	12
2	4,303,078	No	No	Yes	No	No	12
3	1,328,209	No	No	Yes	No	No	12
4	1,844,493	No	No	Yes	No	No	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	8,193,929						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                      NMFA	540,608	Yes
F2                      FLOAN	8,222,086	Yes
F3                      CAP	30,000	Yes
F4                      CDBG	500,000	No
F5                      CAP	500,000	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                      2,272

Is this a Regional or Statewide project?                      Regional                      If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	17,000	18,000	18,000	21,000	74,000
Annual Operating Revenues	0	20,000	22,000	22,000	25,000	89,000

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

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

House District:    52-Gallegos                      Senate District:    38-Papen                      County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Rep. Doreen Gallegos    Senator Cynthia Nava    Senator Joseph Cervantes

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 005

**ID:**29104

**Project Title:** PER and Environmental Documents for East Mesa **Project Type:** New **Category:** Water Supply

**Colonias?** Yes

**Legislative Language:** To conduct environmental and archaeological review and plan for water system improvements.

**Description:** This project consists of a PER and environmental documents for water system improvements on the East Mesa.

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

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

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

Not applicable because this is a planning project. The PER will identify easements and rights of way that must be acquired for projects to be constructed in the future.

**Location:**

**Latitude:**

**Longitude:**

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

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

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

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

0

0

0

0

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

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget		Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
				2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	No	0	30,000	0	0	0	0	0	30,000
Environmental Studies	No	0	30,000	0	0	0	0	0	30,000
Planning	No	0	90,000	0	0	0	0	0	90,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0
<b>TOTALS</b>		0	150,000	0	0	0	0	0	150,000
<b>Amount Not Yet Funded</b>			150,000						

Can this project be phased?

No

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

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

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

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1 <b>CAP</b>	150,000	No
F2 <b>CDBG</b>	50,000	No
F3 <b>NMFA</b>	50,000	No
F4 <b>SGRANT</b>	50,000	No
F5	0	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:

Is this a Regional or Statewide project?    Regional                      If Regional, areas affected or that will benefit: LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not: Not applicable because this is a planning project.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annual Operating Revenues	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

House District:    53-Cote                      Senate District:    37-Soules                      County:    08-Dona Ana

Legislators that are in support of this project:    Representative Nate Cote    Senator Soules    Representative Gallegos    Senator Cervantes

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 006

**ID:**21300

**Project Title:** Water Treatment Plant

**Project Type:** New

**Category:** Water Supply

**Colonias?** Yes

**Legislative Language:** To plan, design, construct, purchase, install, furnish and equip a water treatment plant.

**Description:** This project will plan, design, and construct a water treatment plant. A 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 is amended and will be submitted for review.

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

**Is the project necessary to address population growth?** Yes

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

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

LRGPWWA Southern Service Area

**Location:**

**Latitude:** 320721.87N

**Longitude:** 1063931.32W

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

**Health?** Yes

**Safety?** Yes

**Liability?** No

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

**Has this project received previous legislative funding?** Yes

**Year Funded**

**Amount Funded**

2007

149,684

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

SGRANT

125,000

Yes

CAP

149,684

Yes

SGRANT

750,000

Yes

0

No

0

No

**Other**

0

No

**Total Funded To Date**

1,024,684

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget		Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
				2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	Yes	125,000	0	0	0	0	0	0	125,000
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	No	203,016	0	0	0	0	0	0	203,016
Design (Engr./Arch.)	No	696,668	0	0	0	0	0	0	696,668
Construction	No	0	5,000,000	0	0	0	0	0	5,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0
<b>TOTALS</b>		1,024,684	5,000,000	0	0	0	0	0	6,024,684
<b>Amount Not Yet Funded</b>		5,000,000							

Can this project be phased? No

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

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

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



# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                    CAP	5,000,000	No
F2                    NMFA	5,000,000	No
F3                    CDBG	500,000	No
F4                    SLOAN	5,000,000	No
F5                    FLOAN	5,000,000	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    11,375

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
Annual Operating Revenues	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

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

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

House District:    52-Gallegos                    Senate District:    38-Papen                    County:    08-Dona Ana

Legislators that are in support of this project:    Senator Mary Kay Papen    Senator Joseph Cervantes    Rep. Mary Helen Garcia    Rep. Doreen Gallegos

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 007

**ID:**25096

**Project Title:** Heavy Equipment Purchase

**Project Type:** New

**Category:** Water Supply

**Colonias?** Yes

**Legislative Language:** To purchase equipment.

**Description:** 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.

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

**Is the project necessary to address population growth?** Yes

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

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

LRGPWWA Service area.

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** Yes

**Safety?** Yes

**Liability?** Yes

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	171,000	171,000	171,000	171,000	171,000	855,000
<b>TOTALS</b>		0	171,000	171,000	171,000	171,000	171,000	855,000
<b>Amount Not Yet Funded</b>			855,000					

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	171,000	No	No	No	Yes	No	2
2	171,000	No	No	No	Yes	No	2
3	171,000	No	No	No	Yes	No	2
4	171,000	No	No	No	Yes	No	2
5	171,000	No	No	No	Yes	No	2
<b>TOTAL</b>	855,000						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13,588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	14,000	15,000	16,000	17,000	18,000	80,000
Annual Operating Revenues	14,000	15,000	16,000	17,000	18,000	80,000

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

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

House District:    34-Garcia                    Senate District:    31-Cervantes                    County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Gallegos   Rep. Cote   Senator Papen   Senator Soules

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 008

**ID:**25937

**Project Title:** 40 Year Water Plan Update

**Project Type:** New

**Category:** Water Rights

**Colonias?** Yes

**Legislative Language:** To update the 40 Year Water Plan.

**Description:** This project will update the 40 Year Water Plan in light of the new merger with the Organ Water & Sewer Association, the Butterfield Park MDWCA, and the Brazito MDWCA. This is a planning project.

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

**Is the project necessary to address population growth?** Yes

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** No

**Safety?** No

**Liability?** No

**Other?** Yes

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

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

Can this project be phased?

No

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

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

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

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                      NMFA	0	No
F2                      CDBG	0	No
F3                      CAP	0	No
F4                      SGRANT	0	No
F5                      SLOAN	0	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                      13,588

Is this a Regional or Statewide project?                      Regional                      If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

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

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

If yes, approximate estimated savings per year in \$                      9

House District:    53-Cote                      Senate District:    37-Soules                      County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Gallegos    Senator Joseph Cervantes    Rep. Mary Helen Garcia    Senator Mary Kay Papen



# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2016 009

**ID:**25919

**Project Title:** Purchase and Upgrade Private Water Systems      **Project Type:** New      **Category:** Water Supply      **Colonias?** Yes

**Legislative Language:** To purchase private water systems and associated water rights and to acquire property, rights of way, and easements, to conduct archaeological and environmental studies, and to plan, design, construct, purchase, install, furnish and equip water system improvements including system interconnection.

**Description:** 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, archaeological and environmental studies, planning, design, and construction.

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

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

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

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

**Funding source:**

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

0

0

0

0

Funded to Date:	Sources	Amount	Secured Funds?
	NMFA	37,500	Yes
		0	No
		0	No
		0	No
		0	No
	<b>Other</b>	0	No
<b>Total Funded To Date</b>		37,500	

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	750,000	0	0	0	0	750,000
Archaeological Studies	No	0	20,000	0	0	0	0	20,000
Environmental Studies	No	0	30,000	0	0	0	0	30,000
Planning	No	37,500	50,000	0	0	0	0	87,500
Design (Engr./Arch.)	No	0	200,000	0	0	0	0	200,000
Construction	No	0	450,000	0	0	0	0	450,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		37,500	1,500,000	0	0	0	0	1,537,500
<b>Amount Not Yet Funded</b>		1,500,000						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,050,000	Yes	Yes	No	No	Yes	18
2	450,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	1,500,000						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                    CDBG	0	No
F2                    NMFAL	0	No
F3                    CAP	0	No
F4                    SGRANT	0	No
F5                    FGRANT	0	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	20,000	20,000	20,000	20,000	80,000
Annual Operating Revenues	0	20,000	20,000	20,000	20,000	80,000

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

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

House District:    52-Gallegos                    Senate District:    38-Papen                    County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Rep. Cote    Senator Soules    Senator Cervantes

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2017 001

**ID:**22906

**Project Title:** Light Equipment Purchase

**Project Type:** New

**Category:** Water Supply

**Colonias?** Yes

**Legislative Language:** To purchase vehicles.

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

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

**Is the project necessary to address population growth?** No

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** No

**Safety?** Yes

**Liability?** Yes

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	140,000	105,000	105,000	0	350,000
<b>TOTALS</b>		0	0	140,000	105,000	105,000	0	350,000
<b>Amount Not Yet Funded</b>		350,000						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	140,000	No	No	No	Yes	No	2
2	105,000	No	No	No	Yes	No	2
3	105,000	No	No	No	Yes	No	2
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	350,000						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13,588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	<b>13,000</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>76,000</b>
Annual Operating Revenues	<b>13,000</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>76,000</b>

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

If yes, approximate estimated savings per year in \$                    **10,000**

House District:    52-Gallegos                    Senate District:    31-Cervantes                    County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Rep. Cote    Senator Soules    Senator Papen

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2017 002

**ID:**25921

**Project Title:** Energy Audit

**Project Type:** New

**Category:** Other

**Colonias?** Yes

**Legislative Language:** To conduct and energy audit.

**Description:** 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.

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

**Is the project necessary to address population growth?** No

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

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

LRGPWWA service area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** No

**Safety?** No

**Liability?** No

**Other?** Yes

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

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

Can this project be phased?

No

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

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

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



# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                    CDBG	0	No
F2                    CAP	0	No
F3                    NMFA	0	No
F4                    SGRANT	0	No
F5                    SLOAN	0	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

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

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

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

House District:    34-Garcia                    Senate District:    38-Papen                    County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Gallegos    Rep. Mary Helen Garcia    Senator Soules    Senator Cervantes

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2018 001

**ID:**25097

**Project Title:** Sewer Service Extension to Unserved Areas      **Project Type:** New      **Category:** Wastewater      **Colonias?** Yes

**Legislative Language:** To conduct archaeological and environmental studies, acquire easements and rights of way, plan, design, construct, purchase, and install sewer line extensions to currently unserved areas.

**Description:** This project will conduct archaeological and environmental studies, acquire easements and rights of way, plan, design, and construct sewer line extensions to currently unserved areas in partnership with Dona Ana County. Design memorandums will be completed for sewer line extensions.

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

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

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

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

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

0  
0  
0  
0

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

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	200,000	0	200,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	20,000	0	0	20,000
Environmental Studies	No	0	0	0	30,000	0	0	30,000
Planning	No	0	0	0	50,000	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	0	400,000	0	400,000
Construction	No	0	0	0	0	0	1,500,000	1,500,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	100,000	600,000	1,500,000	2,200,000
<b>Amount Not Yet Funded</b>		2,200,000						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	Yes	12
2	600,000	No	Yes	No	No	Yes	12
3	1,500,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>2,200,000</b>						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                      13588

Is this a Regional or Statewide project?                      Regional                      If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	9,000	9,000
Annual Operating Revenues	0	0	0	0	9,000	9,000

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

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

House District:    52-Gallegos                      Senate District:    38-Papen                      County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Rep. Nate Cote    Senator Cervantes    Senator Soules

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2018 002

**ID:**21302

**Project Title:** Sewer Line for Dairies

**Project Type:** New

**Category:** Wastewater

**Colonias?** Yes

**Legislative Language:** To acquire land for, conduct archaeological and environmental studies, plan, design, construct, purchase and install a sewer line for the dairies.

**Description:** This project will acquire land for, conduct archaeological and environmental studies, 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 Water Treatment Plant will alleviate nitrate contamination in the groundwater as well as provide water for re-use.

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

**Is the project necessary to address population growth?** No

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

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

LRGPWWA Southern Service Area.

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** Yes

**Safety?** Yes

**Liability?** No

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	100,000	0	100,000
Archaeological Studies	No	0	0	0	20,000	0	0	20,000
Environmental Studies	No	0	0	0	30,000	0	0	30,000
Planning	No	0	0	0	50,000	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	0	500,000	0	500,000
Construction	No	0	0	0	0	0	2,500,000	2,500,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	100,000	600,000	2,500,000	3,200,000
<b>Amount Not Yet Funded</b>			3,200,000					

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	Yes	12
2	600,000	No	Yes	No	No	Yes	12
3	2,500,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>3,200,000</b>						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

List the number of direct project beneficiaries: 11375

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: LRGPWWA

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

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

If not, reason why not:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	12,000	12,000
Annual Operating Revenues	0	0	0	0	14,000	14,000

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? No  
If yes, approximate estimated savings per year in \$ 0

House District: 52-Gallegos Senate District: 31-Cervantes County: 08-Dona Ana  
Legislators that are in support of this project: Rep. Mary Helen Garcia Rep. Doreen Gallegos Senator Mary Kay Papen Senator Joseph Cervantes

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2019 001

**ID:**22911

**Project Title:** Vado Area Water System Improvements      **Project Type:** Replace Existing      **Category:** Water Supply      **Colonias?** Yes

**Legislative Language:** To conduct archaeological and environmental studies, plan, design, construct, purchase and install water system improvements in the community of Vado.

**Description:** This project will conduct archaeological and environmental studies, 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 appurtenances and equipment including hydrants and valves.

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

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

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

The Community of Vado

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

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

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

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

0  
0  
0  
0

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



# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2016	2017	2018	2019	2020	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	20,000	0	20,000
Environmental Studies	No	0	0	0	0	30,000	0	30,000
Planning	No	0	0	0	0	50,000	0	50,000
Design (Engr./Arch.)	No	0	0	0	0	0	180,000	180,000
Construction	No	0	0	0	0	0	1,300,000	1,300,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	0	0	0	100,000	1,480,000	1,580,000
<b>Amount Not Yet Funded</b>			1,580,000					

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	Yes	12
2	1,480,000	No	Yes	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>1,580,000</b>						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                      600

Is this a Regional or Statewide project?                      Regional                      If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

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

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

If yes, approximate estimated savings per year in \$                      500

House District:    52-Gallegos                      Senate District:    38-Papen                      County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Senator Joseph Cervantes    Senator Mary Kay Papen    Rep. Doreen Gallegos

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2020 001

**ID:**27612

**Project Title:** Green Projects

**Project Type:** New

**Category:** Clean Energy

**Colonias?** Yes

**Legislative Language:** To conduct planning/feasibility studies for green projects including solar installations, wind power, and water reclamation.

**Description:** To conduct planning/feasibility studies for green projects including solar installations, wind power, and water reclamation.

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

**Is the project necessary to address population growth?** No

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** No

**Safety?** No

**Liability?** No

**Other?** Yes

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

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

Can this project be phased?

No

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

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

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

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

Potential Funding Sources	Amount	Applied for?
F1                    CAP	0	No
F2                    NMFA	0	No
F3                    SGRANT	0	No
F4                    SLOAN	0	No
F5                    CDBG	0	No
Other	0	No

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                    13588

Is this a Regional or Statewide project?                    Regional                    If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

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

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

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

House District:    53-Cote                    Senate District:    37-Soules                    County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Senator Mary Kay Papen    Senator Joseph Cervantes    Rep. Doreen Gallegos

# Infrastructure Capital Improvement Plan FY 2016-2020

## ICIP Capital Project Description

**Year/Rank** 2020 002

**ID:**25920

**Project Title:** Water Rights Purchase

**Project Type:** New

**Category:** Water Rights

**Colonias?** Yes

**Legislative Language:** To purchase water rights.

**Description:** To purchase water rights for the Lower Rio Grande Public Water Works Authority water system. The Authority will look at the list of people who have water rights they would like to sell. When they have located the water rights they will check with the Office of the State Engineer to make sure they are permitted and to see if they can transfer them to a different site.

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

**Is the project necessary to address population growth?** Yes

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

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

LRGPWWA Service Area

**Location:** 325 Holguin Road Vado NM 88072

**Latitude:** 320705.25N

**Longitude:** 1063946.02W

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

**Health?** Yes

**Safety?** Yes

**Liability?** No

**Other?** No

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

**Issued by**

**Date of Order:**

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

**Funding source:**

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

**Year Funded**

**Amount Funded**

0

0

0

0

**Funded to Date:**

**Sources**

**Amount**

**Secured Funds?**

0

No

0

No

0

No

0

No

0

No

**Other**

0

No

**Total Funded To Date**

0

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Project Budget	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost	
			2016	2017	2018	2019	2020		
Water Rights	No	0	0	0	0	0	1,800,000	1,800,000	
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	0	
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	
<b>TOTALS</b>		0	0	0	0	0	1,800,000	1,800,000	
<b>Amount Not Yet Funded</b>			1,800,000						

Can this project be phased?

Yes

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	No	Yes	18
2	300,000	No	No	No	No	Yes	18
3	300,000	No	No	No	No	Yes	18
4	300,000	No	No	No	No	Yes	18
5	600,000	No	No	No	No	Yes	18
<b>TOTAL</b>	1,800,000						

# Infrastructure Capital Improvement Plan FY 2016-2020

## Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

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

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

No	<b>Create Jobs</b>
No	<b>Retain Jobs</b>
No	<b>Attract New Business</b>

List the number of direct project beneficiaries:                      13588

Is this a Regional or Statewide project?                      Regional                      If Regional, areas affected or that will benefit:    LRGPWWA

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

<b>Own:</b>	LRGPWWA
<b>Operate:</b>	LRGPWWA
<b>Fiscal Agent:</b>	LRGPWWA

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

If not, reason why not:

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

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

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

House District:    52-Gallegos                      Senate District:    38-Papen                      County:    08-Dona Ana

Legislators that are in support of this project:    Rep. Mary Helen Garcia    Rep. Nate Cote    Senator Cervantes    Senator Soules



Contract No. 11-143 A

Renewal of  
Contract Between Doña Ana County  
And Lower Rio Grande Public Water Works Authority

Pursuant to terms of the Contract's **PERIOD OF PERFORMANCE** and renewals thereto, it is mutually agreed by and between Doña Ana County and **Lower Rio Grande Public Water Works Authority**, that Contract No. **11-143 A** shall be extended for an additional period. The parties hereto agree that the original agreement shall be extended from **July 1, 2014 through June 30, 2015**.

All terms and conditions of the original agreement not inconsistent herewith shall remain in full force.

This agreement shall be effective when signed by both parties below or in counterpart, and photocopy, facsimile, electronic or other copies shall have the same effect for all purposes as an ink-signed original.

**Doña Ana County**

**Lower Rio Grande Public Water Works Authority**

\_\_\_\_\_  
Julia T. Brown, County Manager

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Print Name / Title

Date \_\_\_\_\_

Date \_\_\_\_\_

\*\*\*\*\*

**Contractor Insurance Certification** (check one and sign below):

*In renewing this Contract, the Contractor is required to review contract insurance clauses and provide current insurance certificate(s) to Doña Ana County, as specified. Contractor must **complete and sign the certification below** and attach insurance certificates, as applicable, for the County to execute this renewal document.*

\_\_\_\_\_ Current insurance certificate(s) required for this contract are attached.

\_\_\_\_\_ I have reviewed the contract and there are no insurance requirements.

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_



COVERAGE @ WORK™

SambaSafety Driver Risk Management  
Provided by NMMG  
at **No-Cost** as a **Member Benefit**

## THE PROBLEM

### Unqualified Drivers

Employees or contractors with poor driving records or invalid driver's licenses can make your organization a target for negligent entrustment or vicarious liability lawsuits — costing your firm thousands or even millions of dollars in punitive damages.

Your organization is obligated to know the status of every driver — all the time — but employees often won't tell you and even an annual driver records review will not protect your organization from lawsuits. Many things can and do change during a year's time.

But maintaining a safe and qualified fleet should not be difficult and time consuming.

## THE SOLUTION

### Driver Risk Management

SambaSafety provides the information you need to know — guiding you to make the right decision at the right time. SambaSafety integrates individual driver data with industry-leading driver risk management software to provide you with the critical information you need to maintain a safe and qualified fleet. By collecting, correlating and analyzing motor vehicle records (MVRs) and other data sources, we identify driver risk and enable you to modify your drivers' behavior, reduce accidents, and ensure compliance while lowering costs — ultimately improving driver and community safety.

#### Driver Record Monitoring

SambaSafety automates the way you identify unlicensed and high-risk drivers by managing individual driving record data, automatically checking for new violations, DUI or DWI convictions, license suspensions, cancellations, and approaching license renewal dates. Utilizing a common coding system for violation, license status and crashes that goes beyond standard MVRs, Samba DriverScore<sup>SM</sup> provides a single "score" to assess individual driver performance.

And since SambaSafety identifies only those records with new incidents, you can concentrate on only the records that need to be reviewed in detail — saving you time and money while quickly providing the assurance you need.

The ultimate benefit is that driver record monitoring changes driver behavior. When employees know their driver records are being monitored, they are more conscientious and become safer drivers — benefiting their organizations and their communities.

SambaSafety — Better Drivers. Lower Risk. Safer Communities.



## CITATION REPORT

- At-a-glance summary statistics and monthly comparisons
- All citations decoded for quick and easy review
- Sort columns for customized reports
- New citations separated from previous reports
- Drivers with no activity are not displayed

## INVALID DRIVER REPORT

- At-a-glance summary statistics and monthly comparisons
- View cancelled, revoked, and suspended licenses
- Sort columns for customized reports
- Lists invalid DL and CDL licenses separately
- Notes the date when license became invalid

## RENEWAL REPORT

- Reports previously expired licenses
- Notes licenses that will expire in the current month
- Indicates which licenses are due for renewal

## SIGN UP TODAY FOR YOUR NMMG MEMBER BENEFIT

In an effort to reduce work-related accidents that involve unlicensed employees, the New Mexico Mutual Group offers **SambaSafety DriverMonitor** for all of your New Mexico licensed drivers. Each month, you will receive electronic driver reports identifying unlicensed drivers, new driving citations, and upcoming license renewal dates. We encourage you to sign up today for this important member benefit.



Paula Porter | Manager Sales Operations –  
Custom Accounts Manager | SambaSafety  
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*really*  
do you know who is behind the wheel? SambaSafety does. you can, too.

