

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Meeting Notice & Agenda—SPECIAL BOARD OF DIRECTORS MEETING

10:30 a.m. Wednesday, June 10, 2015 at our La Mesa Office, 521 St. Valentine St., La Mesa, NM

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

- I. Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Secretary Alma Boothe (District 2) (arrived late), Director Raymundo Sanchez (District 1), Director Cali Tellez (District 3), Director Mike McMullen (District 6) and Director Furman Smith (District 7). Staff members present were Finance Manager Kathi Jackson, Operations Manager, Mike Lopez, Projects Manager Karen Nichols and Project Specialist Joan Ferguson. Absent was General Manager Martin Lopez. Also present were Tiffany Goolsby (CCOG), Joshua Smith, counsel and Daniel Vigil. With a quorum established the meeting was called to order by Mr. Nieto at 9:34 am.
- II. **Pledge of Allegiance** {1:30}
- III. **Motion to approve the Agenda** The agenda incorrectly places the meeting at the Vado office instead of the La Mesa office. Additionally, IX.9 needs to be postponed until next month and there is no report from the General Manager this month. With these changes and note, Mr. Holguin made a motion to approve the agenda. Mr. McMullen seconded the motion and it passed 6–0. {2:28}
- IV. **Motion to approve the minutes of May 20, 2015, Regular Board Meeting** Mr. Smith made a motion to approve the minutes of May 20, 2015, Regular Board Meeting. Mr. McMullen seconded the motion. With no further discussion the motion passed 6–0. {3:05}
- V. **Guest Presentations** none {3:15}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes per person** none {3:22}
- VII. **Managers’ Reports**
 - A. **General Manager** Mr. Martin Lopez did not submit a report and was not available for today’s meeting {3:33}
 - B. **Finance** Ms. Kathi Jackson prepared a report for the board and stood for questions.
 - The training for the new billing/accounting software began Tuesday, June 9. Ms. Jackson’s staff was able to secure a computer lab at the community college for the day-long training. Ms. Nichols asked if she would be able to do fund accounting. Ms. Jackson said that it would allow for fund accounting.
 - Mr. G (Gabriel Gutierrez) has had a recurrence of cancer. He has had chemotherapy and his doctor has approved his return to work on light duty. Ms. Jackson was planning on having him complete the computer training for the new software. Mr. Tellez asked if should be driving. In the course of the discussion, Mr. Joshua Smith recommended that a list of duties that Mr. G would be capable of should be obtained from his doctor. Mr. Nieto requested that Kathi ask Mr. G. have his doctor put in writing what duties – specifically, driving – he would be capable of. Ms. Nichols asked to be posted on his leave status as she and others had volunteered some of their leave for him. {9:43}

Ms. Boothe arrives here (9:42 am)

 - C. **Projects** Ms. Karen Nichols prepared a report for the board and stood for questions.
 - The Mesquite Wastewater Project is fully closed out in respect to construction and engineering. The remaining funds will be spent on a trailer mounted vector/jetter trailer and other

equipment. The vactor/jetter will have to go to bid and she and Mike Lopez (OM) are on working on those specifications.

- Mr. Nieto asked about the traffic control at East Organ. After comparing notes, it appears that traffic control is under control. Ms. Nichols made a note to talk to the construction observer.
- Ms. Nichols attended a three-day training in Santa Fe on RFPs (request for proposals) training. Kathi, Benita and Delmy had done the procurement training in April. Ms. Nichols will be working on an rfp procedure to fit in to a larger procedure on procurement that Ms. Jackson will be drafting.
- On the subject of training, Mr. Tellez asked about the first aid training and kits that had been approved by the board. The kits have been purchased and placed in facilities and vehicles. DACC has started offering a first aid course but the current software and procurement trainings are taking up a lot of time. Mr. Tellez worried that not having trained personnel would be a liability. Mr. Joshua Smith said that there would be more liability with trained personell than untrained because the only responsibility of an untrained worker would be to call 911.
- Mr. Tellez asked about the Veteran's Rd. Project. The notice for the RFP for engineering services has been posted in the newspaper and is on the website. The deadline for the rfp is July 15, 2015. {17:23}

D. Operations Mr. Mike Lopez prepared a report for the board and stood for questions.

- Mr. Nieto asked about the Mesquite drain break. There was a 20' length of 8" pvc that had been corroded. It was located under an EBID corrugated metal culvert (in the EBID right-of-way). The culvert had corroded and had been leaking which undermined the soil and broke LRG's line. Mr. Mike Lopez replaced it with ductile iron.
- Ms. Nichols asked if there were any drawings on the Parque subdivision. They are trying to expand and their engineer needs to draw up a new fireflow model. Mr. Mike Lopez did not think that LRG had any of those drawings but would look. {23:08}

VIII. Unfinished Business

A. Motion to adopt Resolution Number 2015-22 ICIP for FY2017-2021 While Ms. Ferguson printed a the summary ICIP for the board, Ms. Nichols discussed the need for an overarching water master plan for LRG to consolidate the south valley's and east mesa's systems for maximum efficiency, taking into consideration the current drought and heavy pumping by the agriculture community. Mr. Nieto made a motion to adopt Resolution Number 2015-22 ICIP for FY2017-2021. Mr. Smith seconded the motion and it passed 7-0. {36:58}

B. Note that Board Packet contains final FY-2016 Meeting Schedule and calendar of recurring agenda items – for discussion, if any. Ms. Jackson noticed that the audit was missing from the recurring agenda items, but there is no exact date for its approval. There will be a place holder for the audit in February. {39:58}

IX. New Business

A. Motion to approve Engineering Agreement with Bohannan Huston, Inc. for Mesquite-Brazito Sewer Project contingent upon funding agency approval postponed

B. Motion to approve Amendment #1 to Engineering Agreement with Souder, Miller & Associates for the Brazito Water Project Amendment #1 addresses additional funds that have been added to the project. Mr. Holguin made a motion to approve Amendment #1 to Engineering Agreement with Souder, Miller & Associates for the Brazito Water Project. Mr. McMullen seconded the motion and it passed 7-0. {42:23}

X. Other discussion and agenda items for next meeting, 9:30 a.m., July 15, 2015 at the La Mesa Office

A. Board training

B. OMA training, October 21 Ms. Nichols asked if the board would be willing to have her department schedule everyone for the Oct 21 training. They agreed to it.

C. Budget Resolution for July {46:44}

XI. Adjourn Mr. Holguin made a motion to adjourn. Mr. McMullen seconded the motion and it passed 7–0. The meeting was adjourned at 10:21 am. {:}

Minutes signed July 14, 2015

Roberto Nieto, Chairman (District 5)

John Holguin, Vice-Chairman (District 4)

Alma Boothe, Secretary (District 2)

Raymundo Sanchez, Director (District 1)

Carlos Tellez, Director (District 3)

Michael McMullen, Director (District 6)

Furman Smith, Director (District 7)



Lower Rio Grande Public Water Works Authority
Sign In Sheet Page 1 of 2

Date: June 10

Time: 9:30

Places: La Mesa

Event: Regular Board Mtg

Signature	Print Name, Title, Company or Agency Represented	Contact Information	Email Address
<i>[Signature]</i>	L.A. Board	733-4140	-
<i>[Signature]</i>	FURMAN SMITH MIXS MEMORIAL	382-5982	SPME
<i>[Signature]</i>	Kathi Jackson LRG-PWWA Finance Manager	970-303-7852 (575) 646-4330	kathi.jackson@lrgaauthority.org
<i>[Signature]</i>	John Hilly - LRG-PWPA	575-605-9007	-
<i>[Signature]</i>	RAY SANCHEZ (BEARNO)	575-636-4468	-
<i>[Signature]</i>	Tiffany Goolsby SCOG	575-740-2926	Tigo1sby@scog-nm.com
<i>[Signature]</i>	Tara Nichols, PA, LRG-PWPA	Call 915 203 2057	Karen.nichols@lrgaauthority.org
<i>[Signature]</i>	Mike Lopez URG-PWPA	(575) 635-3921	mike.lopez@lrgaauthority.org
<i>[Signature]</i>	Daniel Vigil		
<i>[Signature]</i>	Roberto Nieto	575-636-3851	
<i>[Signature]</i>	Josh Smith	508-0500	j.smith.watson@lrgaauthority.org

Smol.com

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Meeting Notice & Agenda—SPECIAL BOARD OF DIRECTORS MEETING

10:30 a.m. Wednesday, June 10, 2015 at our La Mesa Office, 521 St Valentine St., La Mesa, NM

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

- I. Call to Order, Roll Call to Establish Quorum: District #1 (Mr. Sanchez)___, #2 (Ms. Boothe)___, #3 (Mr. Tellez)___, #4 (Mr. Holguin)___, #5 (Mr. Nieto)___, #6 (Mr. McMullen)___, #7 (Mr. Smith)___.
- II. Pledge of Allegiance
- III. Motion to approve the Agenda
- IV. Motion to approve the minutes of May 20, 2015, Regular Board Meeting
- V. Guest Presentations
- VI. Public Input—15 minutes total allotted for this item, 3 minutes per person
- VII. Managers' Reports
 - A. General Manager
 - B. Finance
 - C. Projects
 - D. Operations
- VIII. Unfinished Business
 - A. Motion to adopt Resolution Number 2015-22 ICIP for FY2017-2021
 - B. Note that Board Packet contains final FY-2016 Meeting Schedule and calendar of recurring agenda items – for discussion, if any
- IX. New Business
 - A. Motion to approve Engineering Agreement with Bohannan Huston, Inc. for Mesquite-Brazito Sewer Project contingent upon funding agency approval
 - B. Motion to approve Amendment #1 to Engineering Agreement with Souder, Miller & Associates for the Brazito Water Project
- X. Other discussion and agenda items for next meeting, 9:30 a.m., July 15, 2015 at the La Mesa Office
 - A. Board training
 - B. OMA training, October 21
- XI. 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 LRGPWWA 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 LRGPWWA office if a summary or other type of accessible format is needed.

Si es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por senas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame a la oficina LRGPWWA, 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 LRGPWWA si un resumen o otro tipo de forma accesible es necesario.

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

DRAFT Minutes—REGULAR BOARD OF DIRECTORS MEETING

10:30 a.m. Wednesday, May 20, 2015 at our Vado Office, 325 Holguin Rd., Vado, NM

Please 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), Mike McMullen (District 6) and Furman Smith (District 7). Directors absent were Secretary Alma Boothe (District 2), Raymundo Sanchez (District 1) and Cali Tellez (District 3). Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager Mike Lopez, Projects Manager Karen Nichols and Project Specialist Joan Ferguson. Also present were Representative Bill Gomez, Espy Holguin (HUD) and Ralph Gonzalez (Talavera MDWCA). With a quorum established the meeting was called to order by Mr. Nieto at 9:32 am.
- II. **Pledge of Allegiance** {0:25}
- III. **Motion to approve the Agenda:** Item IX.C will be postponed. The contract is ready but it has not received concurrence from Rural Development. Mr. Holguin made a motion to approve the agenda with the aforementioned amendment. Mr. Smith seconded the motion and it passed 4–0. {1:35}
- IV. **Motion to approve the minutes of April 15, 2015, Regular Board Meeting:** Mr. Smith made a motion to approve the minutes of the April 15, 2015 regular board meeting. Mr. McMullen seconded the motion and it passed 4–0 with no discussion.
- V. **Guest Presentations:** none {2:31}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes per person:** none {2:39}
- VII. **Managers’ Reports**
 - A. **General Manager:** Mr. Martin Lopez provided a written report and stood for questions.
 - Mr. Holguin asked about the extension of time for beneficial use item in the manager’s report. The Office of the State Engineer allows for extensions of water rights (for two to three years) when beneficial use cannot be proven. The current extension is for the East Mesa rights but other extensions will be due within the next six months.
 - There was a question about the EBID surface water treatment plant. EBID acquired a small surface water treatment plant. Because they had no history with NMED Drinking Water Bureau, they approached Mesquite (pre-LRG) for help in responding to comments from the DWB. Then, they decided to site it in Brazito. It needs to be constructed by August and then they will turn it over to LRG. It would be a good teaching tool should LRG decide to pursue a larger surface water treatment plant. There are many dynamics involved but it would revolve around the EBID board—farmers—agreeing to allow surface water diversions from farming to drinking water.
 - Ms. Nichols pointed out the Attorney General’s schedule for Open Meetings Act trainings and noted that it conflicted with October’s proposed meeting date. Additionally, she pointed out the thank you note from the city’s water festival staff. {15:45}
 - B. **Projects:** Ms. Karen Nichols provided a written report and stood for questions.
 - The funding for the BEEC’s water audit has been finalized and the selection of the engineer should be done next week.
 - Mr. Holguin asked about the Veteran’s Rd. project. The RFP should be issued shortly. It will be advertised for 6 weeks and then the engineer will be selected.

- Mr. McMullen asked about the Brazito project. The construction crew started May 11. He was concerned about fire hydrants and Ms. Nichols said she would pull up the contract documents on her laptop and go over it with him after the meeting.
- There was a question about the Mesquite Wastewater Project. Even though the project is closed and it has had its one-year inspection, the funding has not yet been totally expended. Operations is considering their equipment needs and options. {21:41}

C. Finance: Ms. Kathi Jackson provided a written report and stood for questions.

- Annual loan payments total about \$67,000 and are due on June 1.
- Mr. Nieto congratulated Ms. Jackson on her procurement certification. {25:05}

D. Operations: Mr. Mike Lopez provided a written report and stood for questions.

- Mr. Nieto asked about the water pressure with the new water lines because it had dropped considerably at his house. Mr. Martin Lopez said it was because they hadn't opened the lines yet because of water hammer at the well. When the new control valve is installed his pressure should be normal.
- Mr. Smith asked about the Butterfield well. The pump is set at 695 feet and the static level is at 750 feet. Mr. Lopez believes that the pump burned out because the draw down was lower than the pump. He believes they can avoid future pump problems by using a lower horse power. A new pump will cost \$15,000–20,000. There is also a possibility of using turbines. There are interconnects between Organ, Butterfield and Mountain View.
- Ms. Nichols interjected to announce that the letters of conditions for the mergers of Butterfield Park, Brazito and Organ will be sent to Rural Development next week. {36:40}

VIII. Unfinished Business

A. Review and discussion of draft ICIP:

- Mr. Nieto asked about the Sewer Service Extension to the dairies item. It will probably be removed. It was a tentative project from several years ago.
- The Energy Audit (20180 004) will likely be removed because it will be included in the upcoming water audit. (See Projects report.)
- Jun 2 will be the last day for any changes. {43:50}

IX. New Business

A. Motion to adopt Resolution Number 2015-20 Open Meetings Act Resolution for FY 2015-2016: The title is incorrect and should read "for FY2016." Additionally the October 21 meeting date conflicts with the Attorney General's Open Meetings Act training. It was agreed to change the meeting date to October 14, 2015. Mr. Nieto made a motion to adopt Resolution Number 2015-20 Open Meetings Act Resolution for FY 2016 with the above title correction and date change. Mr. McMullen seconded the motion and it passed 4–0. {46:05}

B. Motion to adopt Resolution Number 2015-21 Interim Budget FY 2016: Mr. Holguin made a motion to adopt Resolution Number 2015-21 Interim Budget FY 2016. Mr. McMullen seconded the motion and it passed 4–0 with no discussion. {48:02}

C. Motion to approve sewer contract with Doña Ana County postponed

D. Motion to approve Doña Ana County coupon contract extension: There are no changes in the contract: Ms. Jackson purchases coupons in bulk and resells them with a markup to cover administration costs. Mr. McMullen made a motion to approve Doña Ana County coupon contract extension. Mr. Smith seconded the motion and it passed 4–0 with no discussion.

- X. Motion to convene in closed session pursuant to the NM Open Meetings Act § 10-15-1(H)(8) regarding the acquisition of real property or water rights:** Mr. McMullen made a motion to convene in closed session pursuant to the NM Open Meetings Act § 10-15-1(H)(8) regarding the acquisition of real property or water rights. Mr. Smith seconded the motion.
- A. Roll Call Vote:** Mr. Holguin, yes; Mr. Nieto, yes; Mr. McMullen, yes; Mr. Smith, yes. The meeting was closed at 10:22 {50:04}
 - B. Motion to reconvene the open meeting:** Mr. McMullen made a motion to reconvene the open meeting. Mr. Smith seconded the motion and it passed 4–0. The meeting was reconvened at 10:47.
 - C. Statement by the Chair that only matters of the acquisition of real property or water rights were discussed and no action was taken:** Mr. Nieto stated that only matters of the acquisition of real property or water rights were discussed and no action was taken. {51:09}
 - D. Motion, if any, related to the item specified in the closed session:** Mr. Holguin made a motion to direct Mr. Martin Lopez (GM) to draft a letter responding to the letter from Talavera MDWCA (attached) requesting that the LRG Board consider merging with them. Mr. McMullen seconded the motion and with no further discussion the motion passed 4–0.
- XI. Other discussion and agenda items for next meeting, 9:30 a.m., June 10, 2015 at the La Mesa Office:**
- A. Board training** The discussion included the differences between different trainings available to an organization of LRG’s size: County Extension Service which provides training for the Association of Counties; and the Municipal League. Staff will research.
 - B. Final ICIP resolution**
 - C. Budget draft FY 2016**
 - D. The general manager will be on leave Jun 8–22.**
 - E. Mr. Smith asked about counsel’s research on service area. {1:00:05}**
- XII. Adjourn:** Mr. Holguin made a motion to adjourn. Mr. McMullen seconded the motion and it passed unanimously. The meeting adjourned at 10:57.

Finance Managers Report

For May 1-31, 2015

- Nothing noteworthy to mention for May.
- No unanticipated expenses.
- We ended the month Net Income of \$3,044.25
- FYE 2016 Budget has been postponed to the July meeting so Martin could be available.
- Training for the new billing system has started; the next few months will be very busy working on the set up of the new system and getting everyone trained.
- Mr. G is still out on sick leave, he has brought in a Dr.'s note saying he can return to light duty as of 6/1/15. He is planning on returning on 6/15/15 if he feels up to it.

LRGPWWA
Profit & Loss
 May 2015

	May 15	May 14
Ordinary Income/Expense		
Income		
Credit Card Fees	979.88	872.08
Interest	47.66	6.92
Non-Operating Revenue		
Copy/Fax	69.00	59.75
Other Income	601.28	2,476.78
Tower Rent	250.00	0.00
Total Non-Operating Revenue	920.28	2,536.53
Operating Revenue		
Activation & Connection Fees	2,860.00	2,750.00
Contract Services	1,840.84	0.00
Impact Fees	0.00	1,600.00
Installation Fees	1,750.00	2,730.00
Membership Fees	910.00	610.00
Monthly Services	178,873.31	172,879.69
Monthly Services-Sewer	12,181.74	13,362.69
Other Income	777.99	0.00
Penalties-Sewer	336.33	382.63
Penalties-Water	4,249.64	-7,802.09
Returned Check Fees	105.00	105.00
Total Operating Revenue	203,884.85	186,617.92
Professional Fees-Other	3,380.98	2,982.30
Total Income	209,213.65	193,015.75
Cost of Goods Sold		
Cost of Goods Sold	0.00	-5,065.52
Total COGS	0.00	-5,065.52
Gross Profit	209,213.65	198,081.27
Expense		
Accounting, Auditing, Legal		
Advertising	715.19	0.00
Bad Debts	0.00	-13,772.62
Bank Service Charges	771.64	800.70
Cash Short/Over	-2.00	140.57
Dues and Subscriptions	533.69	99.00
Legal Fees	1,172.14	0.00
Licenses & Fees	50.00	0.00
Meals	231.63	119.00
Postage	1,705.14	1,482.59
Professional Fees-Other	1,000.00	0.00
Training	310.00	1,533.00
Travel		
Meals Per Diem	74.47	80.00
Mileage/Parking Per Diem	67.50	0.00
Total Travel	141.97	80.00
Total Accounting, Auditing, Legal	6,629.40	-9,517.76
Debit Service		
Interest paid to NMFA	3,080.47	1,979.76
Interest paid to USDA	10,892.66	4,785.89
Total Debit Service	13,973.13	6,765.65
Depreciation Expense		
Sewer	22,148.00	5,693.51
Water	67,746.11	57,567.70
Total Depreciation Expense	89,894.11	63,261.21

LRGPWWA
 Profit & Loss
 May 2015

	May 15	May 14
Salaries		
401K 10% Company Contribution	0.00	0.00
Accrued Leave	2,509.19	3,132.72
Administrative Labor	28,818.36	29,731.59
Clerical Labor	24,747.71	20,161.87
Employee Benefits-401K Contrib	3,264.59	3,135.39
HISC-Blue Medicare Rx.	86.90	84.70
Insurance-Dental	1,132.95	861.26
Insurance-Health	14,641.73	8,903.74
Insurance-Life,Disability	0.00	859.50
Insurance-Work Comp	1,759.00	1,676.00
Operations Labor	41,861.96	43,009.65
Payroll Taxes-Federal Unemploym	0.00	0.00
Payroll Taxes-Medicare	1,420.10	1,115.59
Payroll Taxes-Social Security	6,072.10	4,769.98
Payroll Taxes-State Unemploymen	0.00	0.00
Salaries - Other	86.40	0.00
Total Salaries	126,400.99	117,441.99
Sewer		
DAC Waste Water Flow Charge	3,318.14	6,812.51
Electricity-Sewer	740.95	1,419.48
Lab & Chemicals-Sewer	1,947.76	0.00
Total Sewer	6,006.85	8,231.99
Supplies		
Automobile Repairs & Maint.		
LRG-02	42.00	0.00
LRG-03	42.00	0.00
LRG-06	42.00	0.00
LRG-10	117.15	0.00
LRG-11	42.00	0.00
LRG-14	42.00	0.00
LRG-20	42.00	0.00
LRG-21	42.00	0.00
LRG-22	948.68	0.00
LRG-23	46.36	0.00
LRG-26	42.00	0.00
Automobile Repairs & Maint. - Other	0.00	2,829.76
Total Automobile Repairs & Maint.	1,448.19	2,829.76
Computer Maintenance	2,430.38	7,740.92
Fuel	7,065.10	8,764.68
Lab, Chemicals-Water		
Chemicals	3,304.36	646.89
Laboratory Fees	10.79	1,816.96
Total Lab, Chemicals-Water	3,315.15	2,463.85
Maint. & Repairs-Infrastructure	4,529.04	0.00
Maint. & Repairs-Office	658.28	0.00
Maintenance & Repairs-Other	1,235.64	2,088.25
Materials & Supplies	5,602.05	7,673.99
Office Supplies	800.28	420.56
Printing and Copying	2,036.76	1,976.56
Uniforms-Employee	840.62	416.41
Vehicles-Truck	0.00	5,990.00
Total Supplies	29,961.49	40,364.98
Taxes, Liability, Insurance		
Cobra Fee	0.00	15.30
Government Penalties & Interest	0.00	3,128.26
Insurance-General Liability	0.00	56.00
Insurance-Vision	300.54	0.00
Water Conservation Fee	1,391.63	1,306.31
Total Taxes, Liability, Insurance	1,692.17	4,505.87

LRGPWWA
 Profit & Loss
 May 2015

	May 15	May 14
Utilities		
Cell Phone	2,176.13	1,285.53
Electricity-Lighting	408.41	721.24
Electricity-Offices	1,063.88	1,041.31
Electricity-Wells	16,668.27	17,758.19
Garbage Service	116.00	204.00
Natural Gas	138.21	149.69
Security/Alarm	0.00	1,419.83
Telephone	846.27	968.04
Wastewater	88.20	44.10
Total Utilities	21,505.37	23,591.93
Total Expense	296,063.51	254,645.86
Net Ordinary Income	-86,849.86	-56,564.59
Net Income	-86,849.86	-56,564.59

Depreciation + 89,894.11
3,044.25
 Net Income

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
PROJECTS REPORT – 6/10/15 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: We have completed the construction closeout and held the warranty inspection. Currently working with Operations Staff to obtain quotes for project related equipment to utilize the remaining funds. Final engineering invoice has been submitted to RD for payment. Contingency funds will be to purchase equipment for the project.

LRG-11-02.2 – Mesquite-Brazito Sewer Project – Vencor – LOC Stage – NMFA PG/SAP funded Planning, \$30k 2014 SAP, \$540,608 2014 CITF (10% Loan), USDA-RD Loan \$357,000 @ 3.250%, Grant \$1,194,919, Colonias Grants of \$6,356,474 & \$119,407: Engineering Agreement is on today's agenda.

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

LRG-11-04 – Berino/ Mesquite-Del Cerro Water System Project WTB #223 – Vencor – Construction Stage - Smithco – RD - \$5,420,147/WTB - \$4,371,630: Contractor installed 2329 LF-8" PVC C900 pipe, 7,574 LF 6" PVC C900 Pipe, 198 LF 6" Ductile Iron Pipe, 2 ea. 8" RW Gate Valves, 4 ea 6" RW GVs, 1 ea. 2" RW GVs, 1 ea. 2" Pressure Reducing Valve, 4 ea, 1" AW, 12 Fire Hydrants plus related water components. Mesquite NM has been completely reconnected to the new water system. All new PRVs have been calibrated to match field conditions. Line installations have been completed in Del Cerro area, with exception of Patty Lane pending NM 227 Bore. Water line installations on La Fe Ave in Vado, NM and Vargas/Concepcion in Berino have begun and are well underway.

LRG-11-05 – Surface Water Treatment Plant WTB #252– Bohannon Huston - Design stage - \$750,000 WTB – 10% Loan 10% Match – Meeting is scheduled with BHI & CDM engineers to discuss final draft PER amendment on 6/17/15.

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 a complete, planning grants have both closed.

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

LRG-13-02 – System-wide Information Technology Standardization - Software - \$175,000 NM STB: Telephone conferences are scheduled with Tyler every two weeks, the last one was cancelled. Two requisitions have been submitted to NMED-CPB and paid for the initial payment on software license fees and the purchase of two Dell servers. Implementation and training has begun.

LRG-15-01 – System-wide Information Technology Standardization - SCADA - \$130,000 NM STB: RFP has been issued. It published 6/5/15 with a proposal deadline of July 15th.

LRG-13-03 – Water System Purchase Project – for RFP – Planning Stage - \$37,500 NMFA Planning Grant – on DWSRLF Priority List: Draft Purchase Agreement is pending, and our attorney is doing some more

research on water rights issues. Kathi & I have submitted updated documents to NMED to secure placement of the project on the DWSRLF priority list. In the past couple of weeks, Martin & I met with attorney regarding the changes ad to the agreement by the owner's attorney, and all three of us participated in a conference call with NMED-DWB and NMFA staff regarding the potential funding.

LRG-13-01 – Brazito Water System Improvements – Souder, Miller & Associates. – Construction Phase - Western Building & Development - \$523,354 NM CITF Grant, \$58,150 Loan, \$58,150 Match Requirement, 2014 CITF \$157,986 (10% loan): Contractor began work in mid-May. Progress is slow, but moving forward. Contract amendment with SMA for the additional scope of work that includes replacing 2-inch waterline with 8-inch waterline on Stone Drive and Estrellita Lane is on today's agenda.

LRG-14-01 – Waterline Extension Project (incl. Veterans Road) – Design/Build - \$882,430 CITF incl. 10% Loan: CITF Closing was finalized on 2/6/15. RFP was issued 6/5/15 with a deadline of 7/15/15.

Other projects:

Water Audit – BECC: BECC is selecting an engineering firm to complete the work from the pool of firms they have pre-selected.

2015 Legislature: The legislative report is final through the Pocket Veto Date. Special session was held on Monday.

USDA-RD Transfer & Assumption Application Packages: All three Letter of Conditions notebooks were submitted to USDA-RD on 5/27/15.

Infrastructure Capital Improvements Plan 2017-2021: Final draft for board adoption by resolution is on today's agenda.

Documents Retention & Destruction – Sorting of old association documents for storage or destruction is ongoing, and staff is implementing approved retention/destruction schedules for LRGPWWA documents. Two more containers are ready to be sent out for shredding. Procedure for transfer of files to storage is still pending management approval.

Website and Email – Notices and Board Minutes pages are current. Other updates are ongoing.

Training – Attended a 3-day RFP training by the State Purchasing Division in Santa Fe the first week of June. Tyler online training is now available to staff and scheduled online instructor-led training began this week.

Lower Rio Grande Water Users Organization – Regional Water Plan Update is in process, we are participating.

US-EPA Regionalization Case Study – I received a draft and submitted edits on 2/2/15. Case study has not yet been published.

EBID Surface Water Plant: - Continuing to work with EBID on their response to NMED-DWB comments as they pertain to the LRGPWWA and to our Surface Water/Brackish Water Treatment Facility Project.

Lower Rio Grande PWWA

Operators Report

June 10, 2015

System Problems and Repairs.

- Backflow inspections are current.(Mesquite District)
- The wetlands project continues.
- We now have the capability to pump water from well #6 to the elevated water tank on the east side of I-10.
- For the month of April my operators and I were issued 180 work orders.
- For the Month of May we have been issued 192 work orders.
- We have had 5 new service connections this past month.
- At the end of May we had a Main line break on mesquite drain.
- Contractors in Brazito are working very slowly.
- We have sent the Motor from well #2 back to franklin motor co, so they can determine the cause of failure.

NMED: All of our Monthly Bac-T-Samples were taken for the month of May and all samples were negative.

Mesquite district Wetlands: Demo continues.

Mesquite Sewer Report. Sent in April.

Chlorine: No problems.

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

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP for Lower Rio Grande Public Water Works Authority

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

Telephone No.: 575-571-3628

COG District: 7

Fax: 575-233-3961

Entity Type: SD

Email Address: martin.lopez@lrgauthority.org

Fiscal year for most recent opinion: 2014

Is entity required to report to the NM State Auditor's Office?: Yes

Tiered System Reporting?: No

Tiered Number:

If tier 1 or 2, have you provided copy of certification to:

NM State Auditor's Office: No

LGD: No

Findings for Tiers 3-6: 0

FY for these findings: 0

Is entity required to submit budgets/quarterly reports to LGD?: Yes

Fiscal Year for the most current budget approved by LGD: 2015

Current report to LGD /Year: 2015

Current report to LGD / Qtr: 3

Does entity have an asset management plan/inventory listing?: 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 flouride contamination and poor fire flow. Additionally, there are 16 facilities, primarily dairies, in the process of submitting and implementing a plan to abate pollution of subsurface water in accordance with the requirements and provisions of 20.6.2.4000 through 20.6.2.4115 NMAC. It is the goal of the Lower Rio Grande PWWA to address these and other issues as much as possible to provide for the sustainable development of the communities served by the Authority. The Authority is also going into new areas with unknown environmental issues and concerns.

Infrastructure Capital Improvement Plan FY 2017-2021

Lower Rio Grande Public Water Works Authority Project Summary

ID	Year	Rank	Project Title	Category	Funded					Total Project Cost	Amount Not Yet Funded	Phases?	
					to date	2017	2018	2019	2020				2021
22905	2017	001	Water System Rehabilitation & Improvements	Water Supply	1,185,606	2,101,573	2,179,347	3,275,671	0	0	8,742,197	7,556,591	Yes
24026	2017	002	System-Wide Information Technology Standardization	Other	900,000	680,000	150,000	100,000	250,000	0	2,080,000	1,180,000	Yes
19248	2017	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
29104	2017	004	PER and Environmental Documents for East Mesa	Water Supply	0	150,000	0	0	0	0	150,000	150,000	No
21301	2017	005	Authority Brazito Sewer Project	Wastewater	8,774,860	500,000	0	0	0	0	9,274,860	500,000	No
25919	2017	006	Purchase and Upgrade Private Water Systems	Water Supply	13,808	1,500,000	0	0	0	0	1,513,808	1,500,000	Yes
21300	2017	007	Water Treatment Plant	Water Supply	1,024,684	5,000,000	0	0	0	0	6,024,684	5,000,000	No
30447	2017	008	Water Master Plan	Water Supply	0	200,000	0	0	0	0	200,000	200,000	Yes
25096	2017	009	Heavy Equipment Purchase	Water Supply	0	571,000	100,000	100,000	100,000	100,000	971,000	971,000	Yes
30449	2017	010	Iron & Manganese Removal	Water Supply	0	400,000	400,000	400,000	0	0	1,200,000	1,200,000	Yes
25937	2018	001	40 Year Water Plan Update	Water Rights	0	0	75,000	0	0	0	75,000	75,000	No
22906	2018	002	Light Equipment Purchase	Water Supply	0	0	140,000	105,000	105,000	0	350,000	350,000	Yes
22911	2018	003	Vado Area Water System Improvements	Water Supply	0	0	100,000	1,480,000	0	0	1,580,000	1,580,000	Yes
25097	2019	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

Infrastructure Capital Improvement Plan FY 2017-2021

30435	2020	001	Central Office & Warehouse Facility	Adm/Service Facilities (local)	0	0	0	0	180,000	1,820,000	2,000,000	2,000,000	Yes
27612	2021	001	Green Projects	Clean Energy	0	0	0	0	0	100,000	100,000	100,000	No
25920	2021	002	Water Rights Purchase	Water Rights	0	0	0	0	0	1,800,000	1,800,000	1,800,000	Yes

Number of projects: 17

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	12,011,521	13,142,573	4,144,347	6,560,671	2,235,000	5,320,000	43,414,112	31,402,592

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 001

ID:22905

Project Title: Water System Rehabilitation & Improvements

Project Type: Renovate/Repair

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

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

Description/Scope of Work: 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 the Brazito water system and extending service to unserved areas, design, and construction for water line extensions to unserved areas, drying beds to the arsenic treatment facilities, and pump control valves. 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.

Has this project received previous legislative or other funding? Yes

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CDBG	50,000	Yes	No	50,000	2012
NMFA	1,034,580	Yes	No	1,034,580	2014
NMFA	37,500	Yes	No	37,500	2012
OTHER	63,526	Yes	No	63,526	2012
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	32,258	10,756	26,891	0	0	69,905
Acquisition	No	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	131,026	0	0	0	0	0	131,026

Infrastructure Capital Improvement Plan FY 2017-2021

Design (Engr./Arch.)	No	184,000	198,304	297,834	433,780	0	0	1,113,918
Construction	No	850,580	1,871,011	1,870,757	2,815,000	0	0	7,407,348
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		1,185,606	2,101,573	2,179,347	3,275,671	0	0	8,742,197
Amount Not Yet Funded		7,556,591						

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	2,101,573	No	Yes	Yes	No	Yes	12
2	2,179,347	No	Yes	Yes	No	Yes	12
3	3,275,671	No	Yes	Yes	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	7,556,591						

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

If not, explanation:

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

Does the project lower out-year operating costs? Yes

If yes, please explain and provide estimates of operating costs

System upgrades will reduce future operation and maintenance costs.

Infrastructure Capital Improvement Plan FY 2017-2021

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? No
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
34-Gomez	31-Cervantes
53	38
52	37

- Is this project a regional priority? Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
- If yes, please explain.** The project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- If yes, please explain.** The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.
- Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- If yes, please explain.** Improvements will be made throughout the water distribution system.

Infrastructure Capital Improvement Plan FY 2017-2021

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 002

ID:24026

Project Title: System-Wide Information Technology Standardization

Project Type: New

Category: Other

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To plan, design, purchase, install, construct, furnish and equip system-wide information technology for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: This project will plan, design, purchase, construct/install system-wide standardized information technology to include computer hardware and software, GPS tracking for vehicles, SCADA system (for well/pump/tank control/lift stations), 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.

Has this project received previous legislative or other funding? Yes

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
FLOAN	595,000	Yes	No	595,000	2012
CAP	175,000	Yes	No	175,000	2013
CAP	130,000	Yes	No	130,000	2014
FGRANT	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	60,000	0	0	0	0	0	60,000
Design (Engr./Arch.)	No	50,000	0	0	0	0	0	50,000
Construction	No	20,000	480,000	0	0	0	0	500,000

Infrastructure Capital Improvement Plan FY 2017-2021

Furnishing/Equipment	No	770,000	200,000	150,000	100,000	250,000	0	1,470,000
TOTALS		900,000	680,000	150,000	100,000	250,000	0	2,080,000
Amount Not Yet Funded		1,180,000						

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	680,000	No	No	Yes	Yes	No	12
2	150,000	No	No	No	Yes	No	6
3	100,000	No	No	No	Yes	No	6
4	250,000	No	No	No	Yes	No	6
5	0	No	No	No	No	No	0
TOTAL	1,180,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? Yes

If yes, please explain and provide estimates of operating costs

The information technology upgrades will allow the Authority to remotely operate and monitor key system components thereby reducing operating costs associated with manual operation.

Entities who will assume the following responsibilities for this project:

Own:

Operate:

Fiscal Agent:

Own Land:

Own Asset:

Infrastructure Capital Improvement Plan FY 2017-2021

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

LRGPWWA

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? No
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
34	31
53	37

- Is this project a regional priority? Yes
- If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
- If yes, please explain. The project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- If yes, please explain. The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.
- Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- If yes, please explain. Information technology upgrades will be system-wide.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No
- If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 003

ID:19248

Project Title: Authority Interconnect Looping Project

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To acquire easements and rights of way, plan, design, construct, purchase, and equip water system improvements for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CDBG	50,000	Yes	No	50,000	2012
NMFA	37,500	Yes	No	37,500	2012
LFUNDS	25,063	Yes	No	25,063	2012
	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	100,000	0	0	0	0	100,000
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	10,000	20,000	0	0	0	0	30,000
Environmental Studies	No	10,000	20,000	0	0	0	0	30,000
Planning	No	92,563	50,000	0	0	0	0	142,563

Infrastructure Capital Improvement Plan FY 2017-2021

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	No	0	0	0	0	0	0	0
TOTALS		112,563	2,040,000	1,000,000	1,000,000	1,000,000	0	5,152,563
Amount Not Yet Funded		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
TOTAL	5,040,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Infrastructure Capital Improvement Plan FY 2017-2021

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
34	37
53	31

- Is this project a regional priority? Yes
- If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
- If yes, please explain. Project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- If yes, please explain. Large-diameter water lines will enable additional residential and commercial growth.
- Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- If yes, please explain. Looping of the water system has the potential to lower water treatment costs. These costs will be passed on to residents.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

Infrastructure Capital Improvement Plan FY 2017-2021

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 004

ID:29104

Project Title: PER and Environmental Documents for East Mesa

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 9774 Butterfield Blvd Butterfield Park NM 88011

Latitude: 322429.48N

Longitude: 1063828.22W

Legislative Language: To conduct environmental and archaeological review and plan for water system improvements for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: This project consists of a PER and environmental documents for water system improvements on the East Mesa. The PER will identify easements and rights of way that must be acquired for projects to be constructed in the future.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
	0	Yes	No	0	
	0	Yes	No	0	
	0	Yes	No	0	
	0	Yes	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	30,000	0	0	0	0	30,000
Environmental Studies	No	0	30,000	0	0	0	0	30,000
Planning	No	0	90,000	0	0	0	0	90,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	150,000	0	0	0	0	150,000
Amount Not Yet Funded		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
TOTAL	0						

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

If not, explanation: 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	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
53-Little	37-Soules
52	31
34	38

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. Requested funds will complete the PER and environmental documents.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. All residents benefit from economies of scale provided by LRGPWWA projects.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 005

ID:21301

Project Title: Authority Brazito Sewer Project

Project Type: New

Category: Wastewater

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 885 Three Hawks Rd Mesilla Park NM 88047

Latitude: 321141.92N

Longitude: 1064205.59W

Legislative Language: To acquire land, easements, and rights of way, and plan, design, construct, purchase and equip a sewer collection system extension for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: This project will acquire land, easements, and rights of way, plan, design, and construct a sewer collection system extension. This project will extend the sewer collection system from Mesquite to Brazito. This is a regional effort 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. 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. A PER and environmental documents are under review by Rural Development and may need to be amended. Phase 1 - easement, row, and permit acquisition, plan and design. Phases 2-4 - design and construct.

Has this project received previous legislative or other funding? Yes

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	169,257	Yes	No	169,257	07 08 14
FLOAN	8,027,134	Yes	No	8,027,134	2014
NMFA	578,108	Yes	No	578,108	13 14
LFUNDS	361	Yes	No	361	2013
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	150,000	0	0	0	0	0	150,000
Acquisition	No	11,000	0	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

Infrastructure Capital Improvement Plan FY 2017-2021

Planning	No	85,453	0	0	0	0	0	85,453
Design (Engr./Arch.)	No	933,660	0	0	0	0	0	933,660
Construction	No	7,551,721	500,000	0	0	0	0	8,051,721
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		8,774,860	500,000	0	0	0	0	9,274,860
Amount Not Yet Funded		500,000						

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
TOTAL	0						

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

If not, explanation:

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

Does the project lower out-year operating costs? Yes

If yes, please explain and provide estimates of operating costs

Infrastructure Capital Improvement Plan FY 2017-2021

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
53	31
34	37

- Is this project a regional priority? Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
- If yes, please explain.** The requested funds will complete the construction of this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
- If yes, please explain.** The LRGPWVA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWVA facilities in order to improve business opportunities in the region.
- Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- If yes, please explain.** Residents benefit from economies of scale.

Infrastructure Capital Improvement Plan FY 2017-2021

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 006

ID:25919

Project Title: Purchase and Upgrade Private Water Systems

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

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 for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? Yes

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
NMFA	10,356	Yes	No	10,356	2014
LFUNDS	3,452	Yes	No	3,452	2014
CAP	0	No	No	0	
FGRANT	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	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	13,808	50,000	0	0	0	0	63,808
Design (Engr./Arch.)	No	0	200,000	0	0	0	0	200,000

Infrastructure Capital Improvement Plan FY 2017-2021

Construction	No	0	450,000	0	0	0	0	450,000
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		13,808	1,500,000	0	0	0	0	1,513,808
Amount Not Yet Funded		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
TOTAL	1,500,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following Own: Operate: Fiscal Agent: Own Land: Own Asset:

Infrastructure Capital Improvement Plan FY 2017-2021

responsibilities for this project:

LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
---------	---------	---------	---------	---------

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

Has the project had public input and buy-in? Yes

Is the project necessary to address population or client growth? Yes

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

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
53	31
34	37

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. Project phasing budget has been completed for this project.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. Residents will benefit from economies of scale.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 007

ID:21300

Project Title: Water Treatment Plant

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320721.87N

Longitude: 1063931.32W

Legislative Language: To plan, design, construct, purchase, install, furnish and equip a water treatment plant for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? Yes

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
SGRANT	125,000	Yes	No	125,000	2009
CAP	149,684	Yes	No	149,684	2009
SGRANT	750,000	Yes	No	750,000	2012
FGRANT	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	Yes	125,000	0	0	0	0	0	125,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	203,016	0	0	0	0	0	203,016
Design (Engr./Arch.)	No	696,668	0	0	0	0	0	696,668
Construction	No	0	5,000,000	0	0	0	0	5,000,000
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	1,024,684	5,000,000	0	0	0	0	6,024,684
Amount Not Yet Funded	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
TOTAL	0						

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

If not, explanation:

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? No
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
53	37
34	31

- Is this project a regional priority? Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?** Yes
- If yes, please explain.** The requested funds will complete the construction of this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes
- If yes, please explain.** The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.
- Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
- If yes, please explain.** An additional water source will benefit residents.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises?** No
- If yes, please explain.**

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 008

ID:30447

Project Title: Water Master Plan

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Rd. Vado NM 88072

Latitude: 320721.87N

Longitude: 1063931.32W

Legislative Language: To create a Water Master Plan for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: To create a Water Master Plan for the south valley and east mesa zones to include water modeling.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
NMEDD	0	No	No	0	
NMEDDL	0	No	No	0	
LFUNDS	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	200,000	0	0	0	0	200,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	200,000	0	0	0	0	200,000
Amount Not Yet Funded		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	No	12
2	100,000	Yes	No	No	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
TOTAL	200,000						

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

If not, explanation: N/A for a planning project.

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
53-Little	37-Soules
34	31
52	38

- Is this project a regional priority?** Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?** Yes
- If yes, please explain.** The project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes
- If yes, please explain.** This project will look at the entire water system and create two zones which can provide high quality water service to attract increased investment.
- Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
- If yes, please explain.** This project will benefit all residents within the LRGPWWA service area.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises?** No
- If yes, please explain.**

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 009

ID:25096

Project Title: Heavy Equipment Purchase

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To purchase equipment for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
NMFAL	0	No	No	0	
NMFA	0	No	No	0	
LFUNDS	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	571,000	100,000	100,000	100,000	100,000	971,000

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	571,000	100,000	100,000	100,000	100,000	971,000
Amount Not Yet Funded		971,000					

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	571,000	No	No	No	Yes	No	2
2	100,000	No	No	No	Yes	No	2
3	100,000	No	No	No	Yes	No	2
4	100,000	No	No	No	Yes	No	2
5	100,000	No	No	No	Yes	No	2
TOTAL	971,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
34-Gomez	31-Cervantes
52	38
53	37

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The project phasing budget for this project has been completed.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. This equipment will be used throughout the system.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2017 010

ID:30449

Project Title: Iron & Manganese Removal

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Rd. Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To plan, design, construct, purchase, and equip additional treatment at existing wells located in Brazito and Mesquite for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: To design, construct, purchase and equip additional treatment for iron and manganese removal at existing wells located in Brazito and Mesquite.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
NMFA	0	No	No	0	
NMFAL	0	No	No	0	
FGRANT	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	68,000	68,000	68,000	0	0	204,000
Construction	No	0	332,000	332,000	332,000	0	0	996,000
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	400,000	400,000	400,000	0	0	1,200,000
Amount Not Yet Funded		1,200,000					

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	400,000	No	Yes	Yes	Yes	No	12
2	400,000	No	Yes	Yes	Yes	No	12
3	400,000	No	Yes	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,200,000						

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

If not, explanation:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	30,000	60,000	90,000	90,000	90,000	360,000
Annual Operating Revenues	30,000	60,000	90,000	90,000	90,000	360,000

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
52-Gallegos	37-Soules
53	38
34	31

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The project phasing budget for this project has been completed.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. Water treatment will benefit the residents.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2018 001

ID:25937

Project Title: 40 Year Water Plan Update

Project Type: New

Category: Water Rights

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To update the 40 Year Water Plan for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
CDBG	0	No	No	0	
NMFA	0	No	No	0	
OTHER	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	75,000	0	0	0	75,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	0	75,000	0	0	0	75,000
Amount Not Yet Funded		75,000					

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
TOTAL	0						

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

If not, explanation: There are no operating expenses for this plan.

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
53-Little	37-Soules
52	38
34	31

- Is this project a regional priority?** Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?** Yes
- If yes, please explain.** The requested funds will complete the 40 Year Water Plan.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes
- If yes, please explain.** Ensuring that the LRGPWWA can provide water to accommodate future residential and commercial growth will maintain and advance the region's economy.
- Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
- If yes, please explain.** All citizens will benefit from the LRGPWWA's ability to ensure that it can provide water in the future.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises?** No
- If yes, please explain.**

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2018 002

ID:22906

Project Title: Light Equipment Purchase

Project Type: New

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To purchase vehicles for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

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

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
NMFAL	0	No	No	0	
NMFA	0	No	No	0	
CAP	0	No	No	0	
LFUNDS	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	140,000	105,000	105,000	0	350,000

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	0	140,000	105,000	105,000	0	350,000
Amount Not Yet Funded		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
TOTAL	350,000						

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

If not, explanation:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	15,000	16,000	16,000	16,000	63,000
Annual Operating Revenues	0	15,000	16,000	16,000	16,000	63,000

Does the project lower out-year operating costs? Yes

If yes, please explain and provide estimates of operating costs

These vehicles will replace high mileage vehicles that require more maintenance.

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? No
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
52-Gallegos	31-Cervantes
53	37
34	38

- Is this project a regional priority? Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?** Yes
- If yes, please explain.** The project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** No
- If yes, please explain.**
- Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
- If yes, please explain.** These vehicles will be used throughout the system.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises?** No
- If yes, please explain.**

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2018 003

ID:22911

Project Title: Vado Area Water System Improvements

Project Type: Replace Existing

Category: Water Supply

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To conduct archaeological and environmental studies, plan, design, construct, purchase and install water system improvements in the community of Vado for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
NMFA	0	No	No	0	
FGRANT	0	No	No	0	
FLOAN	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	20,000	0	0	0	20,000
Environmental Studies	No	0	0	30,000	0	0	0	30,000
Planning	No	0	0	50,000	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	180,000	0	0	180,000
Construction	No	0	0	0	1,300,000	0	0	1,300,000

Infrastructure Capital Improvement Plan FY 2017-2021

Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		0	0	100,000	1,480,000	0	0	1,580,000

Amount Not Yet Funded 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
TOTAL	1,580,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? Yes

If yes, please explain and provide estimates of operating costs

Older components will be replaced and operating costs will be lowered.

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? No
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
53	31
34	37

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The project phasing budget has been completed for this project.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. All citizens will benefit from economies of scale.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? Yes

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2019 001

ID:25097

Project Title: Sewer Service Extension to Unserved Areas

Project Type: New

Category: Wastewater

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

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 for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
FGRANT	0	No	No	0	
NMFA	0	No	No	0	
FLOAN	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	200,000	0	200,000
Acquisition	No	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

Infrastructure Capital Improvement Plan FY 2017-2021

Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		0	0	0	100,000	600,000	1,500,000	2,200,000
Amount Not Yet Funded		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
TOTAL	2,200,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
53	31
34	37

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The project phasing budget has been completed for this project.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The extension of sewer lines will open up areas for commercial and residential growth.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. Residents will benefit from economies of scale.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? No

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2020 001

ID:30435

Project Title: Central Office & Warehouse Facility

Project Type: New

Category: Adm/Service Facilities (local)

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Rd. Vado NM 88072

Latitude: 320721.87N

Longitude: 1063931.32W

Legislative Language: To conduct environmental and archaeological studies, plan, design, construct, furnish, and equip a central office and warehouse facility for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: To conduct environmental and archaeological studies, plan, design, construct, furnish, and equip a central office and warehouse facility. This facility will be located at the site of the Authority's future water treatment plant.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
NMFA	0	No	No	0	
FGRANT	0	No	No	0	
FLOAN	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	15,000	0	15,000
Environmental Studies	No	0	0	0	0	15,000	0	15,000
Planning	No	0	0	0	0	50,000	0	50,000
Design (Engr./Arch.)	No	0	0	0	0	100,000	0	100,000
Construction	No	0	0	0	0	0	1,720,000	1,720,000

Infrastructure Capital Improvement Plan FY 2017-2021

Furnishing/Equipment	No	0	0	0	0	0	100,000	100,000
TOTALS		0	0	0	0	180,000	1,820,000	2,000,000
Amount Not Yet Funded		2,000,000						

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	Yes	No	No	Yes	12
2	1,820,000	No	No	Yes	Yes	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,920,000						

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

If not, explanation:

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

Does the project lower out-year operating costs? Yes

If yes, please explain and provide estimates of operating costs

Administrative and warehouse functions will be consolidated and reduce costs associated with operating dispersed facilities.

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
52-Gallegos	31-Cervantes
53	38
34	37

- Is this project a regional priority?** Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?** Yes
- If yes, please explain.** Project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes
- If yes, please explain.** The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.
- Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
- If yes, please explain.** Reduced operating costs will be passed on to residents.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises?** No
- If yes, please explain.**

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2021 001

ID:27612

Project Title: Green Projects

Project Type: New

Category: Clean Energy

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To conduct planning/feasibility studies for green projects including solar installations, wind power, and water reclamation for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

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

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
FGRANT	0	No	No	0	
FLOAN	0	No	No	0	
CAP	0	No	No	0	
NMFA	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	100,000	100,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	0	0	0	0	0	100,000	100,000
Amount Not Yet Funded		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
TOTAL	0						

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

If not, explanation: Will be budgeted upon design completion.

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? No
- Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Legislators affected by this project:

House:	Senate:
53-Little	37-Soules
52	31
53	38

Is this project a regional priority? Yes

If yes, please explain. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.

Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

If yes, please explain. Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.

Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will complete the green projects.

Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The LRGPWWA works with other utility providers, such as high-speed internet providers, to co-locate on LRGPWWA facilities in order to improve business opportunities in the region.

Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain. All residents will benefit from the incorporation of green projects.

Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises? Yes

If yes, please explain.

Infrastructure Capital Improvement Plan FY 2017-2021

ICIP Capital Project Description

Year/Rank 2021 002

ID:25920

Project Title: Water Rights Purchase

Project Type: New

Category: Water Rights

Contact Name: Karen Nichols

Contact Phone: 915-203-2057

Contact E-mail: karen.nichols@lrgauthority.org

Project Location: 325 Holguin Road Vado NM 88072

Latitude: 320705.25N

Longitude: 1063946.02W

Legislative Language: To purchase water rights for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

Description/Scope of Work: 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.

Has this project received previous legislative or other funding? No

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds.

Future Potential Funding Sources you will seek to complete this project

Funding Source:	Amt applied for or to be applied for	Applied for?	Matching Funds?	Amt Received	Date Received
CAP	0	No	No	0	
FGRANT	0	No	No	0	
LFUNDS	0	No	No	0	
NMFA	0	No	No	0	
	0			0	

Project Budget

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2017	2018	2019	2020	2021	
Water Rights	No	0	0	0	0	0	1,800,000	1,800,000
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2017-2021

TOTALS	0	0	0	0	0	0	1,800,000	1,800,000
Amount Not Yet Funded		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
TOTAL	1,800,000						

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

If not, explanation: There are no operating costs for water rights.

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

Does the project lower out-year operating costs? No

If yes, please explain and provide estimates of operating costs

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:
LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA

Infrastructure Capital Improvement Plan FY 2017-2021

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth? Yes
- Has the land and all necessary easement or rights of way been acquired to complete the project? No

Legislators affected by this project:

House:	Senate:
52-Gallegos	38-Papen
53	37
34	31

- Is this project a regional priority?** Yes
- If yes, please explain.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of eight mutual domestic associations in southern Dona Ana County.
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
- If yes, please explain.** Project manager Karen Nichols will provide oversight of all projects. Projects are reviewed at monthly board meetings. Engineers are under contract or on-call for all projects.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?** Yes
- If yes, please explain.** The project phasing budget has been completed for this project.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes
- If yes, please explain.** The LRGPWWA's ability to provide water to accommodate projected residential and commercial growth will maintain and advance the region's economy.
- Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
- If yes, please explain.** Water rights to ensure future water use will benefit all residents.
- Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises?** No
- If yes, please explain.**



www.LRGauthority.org

LOWER RIO GRANDE

Public Water Works Authority

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 FY2015-22

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. FY2014-17.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of June 10, 2015.

Roberto Nieto, Board Chair



LOWER RIO GRANDE
Public Water Works Authority

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

www.LRGauthority.org

SEAL:

ATTEST:

Alma Boothe, Secretary

Regularly scheduled Board of Directors actions

July	Approve FY 4 th Financial Report w/Resolution Adopt final budget w/Resolution
August	Authorize travel & attendance for Infrastructure Conference Authorize End of Year function
September	
October	Approve 1 st Quarter Budget Report w/Resolution Approve Council of Governments membership w/Resolution Staff Years of service recognition Infrastructure Finance Conference is held in late October GM evaluation, contract review/renewal (2018)
November	
December	Travel authorization for legislative session
January	Approve 2nd Quarter Budget Report w/Resolution Issue Election Proclamation (odd numbered years)
February	
March	Authorize public hearings for ICIP
April	Approve 3rd Quarter Budget Report w/Resolution
May	Adopt Open Meetings Act Resolution Approve BoD Regular Meeting schedule (included in OMA Resolution) Review & comment on Draft ICIP Adopt Interim (Proposed) Budget w/Resolution
June	Adopt ICIP w/Resolution Adopt Final Budget w/Resolution

**Lower Rio Grande Public Water Works Authority
Board of Directors Schedule of Meetings 2015–2016
Junta de la Mesa Directiva 2015–2016**

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 Grade designadas en este calendario. Las agendas estarán disponibles setenta y dos horas antes de las juntas, en las oficinas de Lower Rio Grande que estén abiertas al público.

9:30 a.m. July 15, 2015	Berino 1150 Berino Rd	9:30 a.m. 15 de Julio 2015
9:30 a.m. August 19, 2015	Berino 1150 Berino Rd	9:30 a.m. 19 de Agosto 2015
9:30 a.m. September 16, 2015	Vado 325 Holguin Rd	9:30 a.m. 16 Septiembre 2015
9:30 a.m. October 14, 2015	Vado 325 Holguin Rd	9:30 a.m. 14 de Octubre 2015
9:30 a.m. November 18, 2015	East Mesa 9774 Butterfield Park Blvd	9:30 a.m. 18 de Noviembre 2015
9:30 a.m. December 9, 2015	La Mesa 521 St. Valentine	9:30 a.m. 9 de Diciembre 2015
9:30 a.m. January 20, 2016	La Mesa 521 St. Valentine	9:30 a.m. 20 de Enero 2016
9:30 a.m. February 17, 2016	East Mesa 9774 Butterfield Park Blvd	9:30 a.m. 17 de Febrero 2016
9:30 a.m. March 16, 2016	East Mesa 9774 Butterfield Park Blvd	9:30 a.m. 16 de Marzo 2016
9:30 a.m. April 20, 2016	La Mesa 521 St. Valentine	9:30 a.m. 20 de Abril 2016
9:30 a.m. May 18, 2016	Berino 1150 Berino Rd	9:30 a.m. 18 Mayo 2016
9:30 a.m. June 15, 2016	Vado 325 Holguin Rd	9:30 a.m. 15 de Junio 2016

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 LRGPWWA 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 LRGPWWA office if a summary or other type of accessible format is needed.

Si es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por senas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame ha la oficina LRGPWWA, 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 LRGPWWA si un resumen o otro tipo de forma accesible es necesario.

From: "Hallinan, James" <jhallinan@nmag.gov>

Date: May 15, 2015 at 11:00:35 AM MDT

To: James Hallinan <jhallinan@nmag.gov>

Subject: Attorney General Announces Free Trainings throughout New Mexico on Open Meetings Act and Inspection of Public Records Act Requirements

FOR IMMEDIATE RELEASE:

Contact: James Hallinan

May 15, 2015

(505) 660-2216

Attorney General Announces Free Trainings throughout New Mexico on Open Meetings Act and Inspection of Public Records Act Requirements

Santa Fe, NM - Attorneys from the Office of the Attorney General are traveling throughout New Mexico for the remainder of the year, offering free training sessions on Sunshine Laws designed to help government agencies and municipalities better understand the requirements of the state's Inspection of Public Records Act (IPRA) and its Open Meetings Act (OMA). The training sessions will be held monthly beginning next week and continuing through the end of the year.

IPRA defines what information agencies must release to the public. The Act recognizes that "all persons are entitled to the greatest possible information regarding the affairs of government" and that providing public information is "an essential function of a representative government and an integral part of the routine duties of public officers and employees."

OMA is designed to ensure that the affairs of government are conducted in public and that "the conduct of business by vote shall not be conducted in closed meeting."

The first training is in Valencia County next week and the full details are below. For the rest of the year's trainings, cities and dates are listed. More logistical information about each upcoming training will be released in the future.

May 20	Los Lunas , Village of Los Lunas Transportation Center, 121 Courthouse Road, 10:30 a.m. to noon and 1:00 to 2:30 p.m. Participants have lunch on their own.
June 17	Truth or Consequences
July 15	Los Alamos
August 19	Clovis
September 16	Grants
October 21	Las Cruces
November 18	Alamogordo
December 16	Roswell

The trainings are free and are open to the public, but the Attorney General requests that participants call to reserve a space. To RSVP, contact LaVerne Roller at lroller@nmag.gov or call (505)-827-6063.

James Hallinan, Communications Director
Office of the Attorney General
Hector Balderas
State of New Mexico
(505) 660-2216
jhallinan@nmag.gov