



LOWER RIO GRANDE
Public Water Works Authority

PO Box 2646 Anthony, New Mexico 88021 (575) 233-5742

www.LRGauthority.org

Sign In Sheet






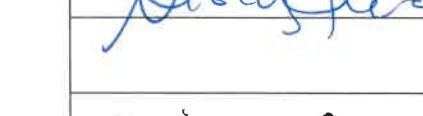
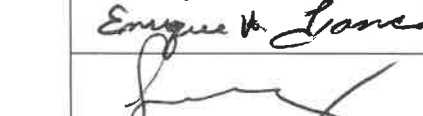



Page 1 of 1

Date: 4-16-25

Time: 9:00 am

Places: La Mesa Office

Event: Regular Board meeting

SIGNATURE	Print Name, Title, Company	Phone Number	Email Address
	Martin Lopez LRG General Manager	575-233-5742 Ext. 1004	martin.lopez@lrgauthority.org
	Karen Nichols LRG Projects Manager	575-233-5742 Ext. 1018	karen.nichols@lrgauthority.org
	Patricia Charles LRG Projects Special.	575-233-5742 Ext. 1021	patty.charles@lrgauthority.org
	Kathi Jackson LRG Finance Manager	575-233-5742 Ext. 1005	kathi.jackson@lrgauthority.org
	John Schroder LRG Accounting Assistant	575-233-5742 Ext. 1006	john.schroder@lrgauthority.org
	Mike Lopez LRG Operations Manager	575-233-5742 Ext. 1011	mike.lopez@lrgauthority.org
	Espy Holguin – District 4 LRG Board Chair	575-644-9543	Espy.holguin@lrgauthority.org
	Glory Juarez – District 6 LRG Board Secretary	575-494-2750	glory.juarez@lrgauthority.org
	James Cadena – District 3 LRG Board Vice Chair	480-206-5930	James.cadena@lrgauthority.org
	Enrique Franco – District 2 LRG Board Director	575-649-1610	Enrique.franco@lrgauthority.org
	Juan Perez – District 5 LRG Board Member	575-520-4010	juan.perez@lrgauthority.org
	Muriel Bowles – District 7 LRG Board Member	816-266-6686	Muriel.bowles@lrgauthority.org
	Faustino Peres	575-201-1931	Faustino.peres@nmlegis.gov

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Draft Minutes —REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, April 16, 2025, at the LA MESA OFFICE, 521 St. Valentine,
La Mesa, NM and ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, an online meeting link, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours before the meeting and may be obtained at any LRGPWWA Office or www.LRGauthority.org/noticesavisos.html

- I. **Call to Order, Roll Call to Establish Quorum:** Mrs. Holguin called the meeting to order at 9:05 a.m. District #1 is vacant, **Mr. Franco** representing District #2 was present, **Mr. Cadena** representing District #3 was absent, **Mrs. Holguin** representing District #4 was present, **Mr. Perez** representing District #5 was present, **Mrs. Juarez** representing District #6 was present, **Ms. Bowles** representing District #7 was absent. Staff present were General Manager Martin Lopez, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder and Operations Manager Mike Lopez. Guests present were Tiffany Goolsby from SCCOG and Faustino Peres Representative Lara's Assistant.
- II. **Pledge of Allegiance:** The pledge of allegiance was led by Operations Manager Mike Lopez
- III. **Motion to approve Agenda:** Mr. Franco motioned to approve the agenda. Mr. Perez seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes: Motion to approve the minutes for the March 19, 2025 Board Meeting:** Mrs. Juarez made the motion to approve the minutes for March 19, 2025 board meeting. Mr. Franco seconded the motion, motion passed with all in favor.
- V. **Presentations: Staff Recognition for 5 years of service to Juan Ambriz:** Mr. Lopez presented Mr. Ambriz with a plaque in recognition of 5 years of service. He thanked him for being an exceptional employee.
- VI. **Public Input: Mr. James Terranova customer complaint regarding Water & Sewer bill:** Mr. Terranova was not able to attend the meeting either in person or via zoom. Mr. Lopez informed the board that Mr. Terranova wanted reimbursement for monthly minimums for water. Mr. Lopez indicated that Mr. Terranova had signed the Member Application and acknowledged receipt of a copy of the LRGPWWA Member Customer Policies. Board Member Mrs. Juarez said she would send a letter to Mr. Terranova in the next few days regarding the issues.
- VII. **Managers' Reports**
 - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. Water Audits were submitted to NMED along with 2025 Rates Survey information. Mountain View BLM has been submitted for transfer to LRGPWWA and renewal. Alto de Las Flores approved the O&M agreement. Ms. Jackson and Ms. Charles will attend Capital Outlay Training in Silver City on May

14th. Mr. Lopez has also been helping the Projects department with the current Projects, and Ms. Charles is handling the Projects department's finance portion.

- B. Operations:** Mr. Mike Lopez provided a written report and stood for questions. The north well in Talavera went down, so we called Maverick to remove and replace the pump and motor. Maverick Well Drilling installed the new pump and motor, and the well was shocked. We had a lot of new service requests. DAC is paving Fire House Road and Tres Caballos Road in Mesquite. Mr. Martin Lopez said the only downfall with this paving is that if the area is developed after the paving, the cost for connections will increase. Water production for March 2025 was 43.23 million gallons, and production for March 2024 was 42.33 million gallons. Water production will increase as summer approaches.
- C. Finance:** Ms. Jackson provided a written report and stood for questions. Revenues for March were \$420,750.67 and Expenses were \$454,192.96 for a deficit of \$33,442.29. The deficit is due to the payoff of one USDA loan. The sewer income statement still shows a deficit. One meter reader received his Sewer Level 2 Certification. The dept. will start on the new audit soon.
- D. Projects:** Mr. Lopez provided a written report and stood for questions. Mr. Lopez said Ms. Charles is handling the financial portion of the Projects Dept., and he is handling the rest. East Mesa Project pipeline is complete, pumps are installed, and the tank is being constructed. The Valle del Rio Project is out to bid contractor has requested additional time. The Desert Sands Arsenic skid was assessed by Mr. Mike Lopez and the Engineers. High Valley well was started up, but needs controls. Mesquite-Brazito Sewer Project the SCADA work at Mesquite Lift Station is underway and near completion; The Vactor Truck delivery is still scheduled for September 2025. Hwy 189 Project waterline is complete and is pending testing. This Project will be part of a larger Project. Central Office Project, road work at the entrance is underway; septic tank permitting lacks final approval. Final extension on the WTB was granted, but must be completed by June 30, 2025. Work outside contract is handrails are near completion. Alarm system and IT network underway; work station adjustments and warranty issues are pending. Capital Outlay Funding was \$200,000 New East Mesa Service Area well, \$265,000 to complete waterline work on Hwy 189 and other areas in Brazito, \$350,000 for SCADA Systems and other up grades and \$180,000 for Truck purchases. Alto de Las Flores and Talavera had their funding reauthorized.

VIII. Unfinished Business: none

IX. New Business:

- A. Motion to adopt Resolution #FY2025-15 Adopting & Approving 3rd Quarter Budget Report:** Mrs. Juarez motioned to adopt Resolution #FY2025-15 adopting & approving 3rd Qtr. Budget Report. Mr. Franco seconded the motion, the motion passed with all in favor.
- B. Public comment for ICIP:** We acknowledged that there was no one present for the public hearing for comments regarding the ICIP.
- C. Discussion of the ICIP Draft:** Mr. Lopez said the South Valley Water System improvements for well sites west of La Mesa. East Mesa Water System Improvements includes new well & SCADA work. Rincon Water System Improvements are in design, but will need construction money. Rincon Service Area Building we have \$500,000 it might be enough to build. Contaminant Removal

Facilities & Equipment need funding to help improve complaints regarding dirty water and other nuisances.

X. Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, May 21, 2025, at our **La Mesa Office** and via Zoom.

- A.** Have any Board Members participated in training? If so, please give us a copy of your certificate
- B.** Adopt the Resolution for the ICIP for FY2027-2031 (due June 13, 2025) at May meeting
- C.** Adopt Open Meetings Act Resolution and Board Meeting Schedule
- D.** Adopt Interim Budget with Resolution

XI. Motion to Adjourn: Mrs. Juarez motioned to adjourn the board meeting at 9:50 a.m.

These minutes will be presented to the board for approval on the 21st Day of May, 2025 at a regular meeting of the Board of Directors:

SEAL:

Esperanza Holguin, Board Chair

Attest:

Glory Juarez, Secretary

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Meeting Notice & Agenda—REGULAR BOARD OF DIRECTORS MEETING 9:00 a.m. Wednesday, April 16, 2025, at the LA MESA OFFICE, 521 St. Valentine, La Mesa, NM and ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, an online meeting link, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours before the meeting and may be obtained at any LRGPWWA Office or www.LRGauthority.org/noticesavisos.html

- I. Call to Order, Roll Call to Establish Quorum: District #1 is vacant, **Mr. Franco** _____ (District #2), **Mr. Cadena** _____ (District #3), **Mrs. Holguin** _____ (District #4), **Mr. Perez** _____ (District # 5), **Mrs. Juarez** _____ (District #6), **Ms. Bowles** _____ (District #7).
- II. Pledge of Allegiance
- III. Motion to approve Agenda
- IV. Approval of Minutes: Motion to approve the minutes for the March 19, 2025 Board Meeting
- V. Presentations: Staff Recognition for 5 years of service to Juan Ambriz
- VI. Public Input: Mr. James Terranova customer complaint regarding Water & Sewer bill
- VII. Managers' Reports
 - A. General Manager
 - B. Operations
 - C. Finance
 - D. Projects
- VIII. Unfinished Business: none
- IX. New Business:
 - A. Motion to adopt Resolution #FY2025-15 Adopting & Approving 3rd Quarter Budget Report
 - B. Public comment for ICIP
 - C. Discussion of the ICIP Draft
- X. Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, May 21, 2025, at our **La Mesa Office** and via Zoom.
 - A. Have any Board Members participated in training? If so, please give us a copy of your certificate
 - B. Add ICIP to Public Comments to the May board meeting agenda
 - C. Motion to adopt the Resolution for the ICIP for FY2027-2031 (due June 13, 2025) at May meeting

XI. Motion to Adjourn

If you are an individual with a disability who requires 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 before 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 accessible format is needed.

Si usted es una persona con una discapacidad que necesita un lector, amplificador, intérprete de lenguaje de signos o cualquier otra forma de ayudante auxiliar o servicio para asistir o participar en la audiencia o reunión, póngase en contacto con la oficina de LRGPWWA, 575-233-5742, PO Box 2646, Anthony, NM 88021 o 215 Bryant St., Mesquite, NM por lo menos una semana antes de la reunión o tan pronto como sea posible. Documentos públicos, incluyendo el orden del día y actas, pueden proporcionarse en diferentes formatos accesibles. Póngase en contacto con la oficina LRGPWWA si es necesario un resumen u otro tipo de formato accesible.

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Minutes —REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, March 19, 2025, at the LA MESA OFFICE, 521 St. Valentine,
La Mesa, NM and ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, online meeting link, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours before the meeting and may be obtained at any LRGPWWA Office or at www.LRGauthority.org/noticesavisos.html

- I. **Call to Order, Roll Call to Establish Quorum:** Mrs. Holguin called the meeting to order at 9:01 a.m. District #1 is vacant, **Mr. Franco** representing District #2 was present, **Mr. Cadena** representing District #3 was present, **Mrs. Holguin** representing District #4 was present, **Mr. Perez** representing District #5 was present, **Mrs. Juarez** representing District #6 was present via Zoom, **Ms. Bowles** representing District #7 was present via Zoom. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder, and Operations Manager Mike Lopez. Guests present were Tyler Hopkins from Bohannon Huston, Marty Howell from Souder Miller & Associates, and Faustino Peres, Legislative Assistant for Representative Ray Lara.
- II. **Pledge of Allegiance:** The pledge of allegiance was led by General Manager Martin Lopez
- III. **Motion to approve Agenda:** Mr. Franco made the motion to approve the agenda. Mr. Perez seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes: Motion to approve the minutes for February 19, 2025 Board Meeting and minutes for February 24, 2025 Special Board Meeting:** Mrs. Juarez made the motion to approve February 19th and February 24th board minutes. Mr. Franco seconded the motion, the motion passed with all in favor.
- V. **Presentations:** none
- VI. **Public Input:** none
- VII. **Managers' Reports**
 - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. The Las Flores Subdivision (32 lots) in Berino is nearly complete. A few items need to be corrected prior to acceptance by LRGPWWA. Kathi, Patty, John, and Martin will be attending a Capital Outlay training in Albuquerque on April 12, 2025. We paid off another USDA RD loan (Brazito) on March 13, 2025. Due to the weather, we had to close our Offices/Operations on March 6th. We lost internet, phones, network, and SCADA due to the high winds. Mountain Valley Subdivision in Berino has resumed construction. There are 140 lots behind the Berino Office. New Horizons Subdivision in Vado is pending the Environment Department's approval for water lines. The current phase includes 54 units, there will possibly be 2 more phases. We were contacted by BLM about a permit

from Mountain View MDWCA (Organ MDWCA), which will need to be transferred and renewed. We are working with Bohannon Huston to get it transferred and renewed.

- B. Finance:** Ms. Jackson provided a written report and stood for questions. The revenue for February 2025 was \$369,982.00, and the expenses were \$347,206.00 with a surplus of \$22,776.00.
- C. Projects:** Ms. Nichols provided a written report and stood for questions. This will be Ms. Nichols's last report to the board. Mesquite-Brazito Sewer Project 2 SCADA work is underway. Central Office Building, the fiber optic lines that need to be relocated have been relocated, the work was finished last night. Mr. Lopez said the proposed work plans for the West Mesa Project were submitted and came back with comments that will be addressed. Diana from Bohannon Huston is working on addressing the comments. We were allocated the funds, and now we will need to fill out an application on Grants.gov to get the funding. We finally got the permission for additional indebtedness from USDA last night. We had a meeting with Tiffany regarding the ICIP, which is due in June. This will have to be adopted by resolution at our May meeting. Our next board meeting will include an ICIP public and board input item on the April agenda. Mrs. Holguin, Mrs. Juarez, and Ms. Bowles thanked Ms. Nichols for all her hard work and to recognize all of her accomplishments during her time at LRGPWWA.
- D. Operations:** Mr. Lopez provided a written report and stood for questions. We had a large water break on the road at 171 Swanick in Vado. The road will be repaved by Friday. We had another large water break at 1st and Furnace in Organ, it will be patched by Friday as well. The three monitoring well at the Mesquite wetlands will be decommissioned, we are waiting on the State Engineer's office to approve plugging it. Then it will go to the Environment Dept. Ground Water Bureau for final review. We pumped 35.61 million gallons this February, and same time last year, we pumped 34.48 million gallons.

VIII. Unfinished Business: none

IX. New Business:

- A. Motion to approve the O & M Contract with Alto De Las Flores:** Mr. Lopez said the Alto de Las Flores in Mesquite's O & M contract expires at the end of March. The old fees have been increased. The fee for routine services went from \$1500.00 to \$1800.00, the per hour rate went from \$50.00 to \$75.00, and the cost for equipment rental went from \$100.00 to \$125.00. The Alto de Las Flores board did not make quorum last month, so they were not able to meet to take action. They asked if we could take action on it first, and then they can take action at their meeting tomorrow. Mr. Franco made the motion to approve the O & M Contract with Alto de las Flores. Mr. Perez seconded the motion, the motion passed with all in favor.
- B. Motion to approve the Engineering Contract with Bohannon Huston for Mesquite Lift Station Rehab Project:** Mr. Franco made the motion to approve the Engineering Contract with Bohannon Huston. Mr. Cadena seconded the motion, the motion passed with all in favor. Mr. Lopez said one of the first projects we completed was the Mesquite Sewer Project, which was completed 12 years ago. Now we need to go back and rehab those pump stations. We have upgraded some of the SCADA, but we need to update the rest of the system.
- C. Motion to adopt Resolution #FY2025-14 adopting revised Voting District Boundaries:** Mr. Franco made the motion to adopt Resolution #FY2025-14 adopting revised Voting District Boundaries. Mr.

Peres seconded the motion, the motion passed with all in favor. Mr. Lopez said this redistricting was done to keep the size of our districts at 10% in each district. Ms. Nichols said that usually we redistrict to add a system, and now, because we fall under the local elections act the redistricting was needed.

- X.** Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, April 16, 2025, at our **La Mesa Office** and via Zoom.
- A.** Have any Board Members participated in training? If so, please give us a copy of your certificate
 - B.** Motion to amend Governance Documents and Employee Policies to add compliance with the New Mexico Gift Act.
 - C.** Draft the ICIP for approval at the April meeting and for approval at the May meeting.
 - D.** Add ICIP to Public Comments to the May board meeting agenda
 - E.** Motion to adopt the Resolution for the ICIP for FY2027- 2031 (due June 13, 2025) at the May meeting
- XI. Motion to Adjourn:** Mr. Franco motioned to adjourn the board meeting at 9:39 a.m.

These minutes will be presented to the board for approval on the 16th Day of April, 2025, at a regular meeting of the Board of Directors:

SEAL:

Esperanza Holguin, Board Chair

Attest:

Glory Juarez, Secretary

Lower Rio Grande Public Works Authority

Attention: Martin Lopez/General Manager

P.O. Box #2646

Anthony, NM 88021

Dear Mr. Lopez,

The purpose of this letter is to request a refund in the amount of \$2169.35 for the "unreasonable" charges of the minimum fees for water and sewer on meter # 12-20055-00 from June 1, 2020 to February 24, 2025. I have already subtracted one-year per the sewer agreement beginning on May 13, 2019.

Per our conversation on February 24, 2025, when I first learned of the "Service Deactivation Statement/Form, when I inquired about "Why I was never informed about the ability to deactivate the meter?" You deflected your responsibility in informing me as a customer with "Two" meters by stating: "It is not our job to know your business." When I had ordered the meter from you in 2019, I had stated to you "That I wanted the second meter for a future building on the lower part of my land." At that time, you never informed me about deactivating the meter after a year." You and your utility failed to provide "Reasonable care" in informing me of the "Service Deactivation Statement/Form.

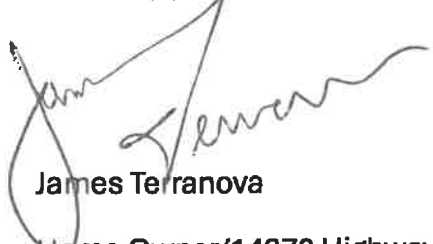
Furthermore, I do not know your "Policies." I would expect as a customer with an active house meter and a second meter that has had a lock on it since the day it was installed, that you would have informed me of the said "Deactivation Statement/Form but you did not. You continued to charge me the minimum amount for water and sewer on a second meter with a lock on it. I was not even made aware of the possibility of deactivating the meter until February 24, 2025 by one of your office staff. The deactivation statement and form has been submitted for the said meter number in addition to the \$50.00 fee.

In conclusion, the Lower Rio Grande Public Works Authority, in my opinion, failed to provide "Reasonable Care" by allowing me to pay the minimum water and sewer fee on a "Locked" meter. I have never received any information on your policies and procedures. No one seems to have cared that I spent \$2169.35 in "Unreasonable" charges. I am an educator and I do have extra money to waste on utility charges. No one in your office ever reached out to me about "Deactivating" my second meter. Please remit a check to me in the said



amount of \$2169.35 within thirty-days of receiving this letter. I am working out of town and my address is as follows: #16, 1845 U.S. Highway 180 West, Seminole, TX 79360.

Sincerely yours

A handwritten signature in black ink, appearing to read "James Terranova", written over a circular stamp or seal.

James Terranova

Home Owner/14270 Highway 478

Mesilla Park, NM 88047



Lower Rio Grande Public Water Works Autl

Account Transaction Report

6-1-2020 to
2-24-2025 =
\$2,169.35

12-20055-00
TERRANOVA, JAMES TROY
105 REDSTONE STREET
LAS VEGAS, NV 89145

Service Address: 14270-2 HWY 478
Balance Due: 53.33

Date	Transaction	Packet Number	Receipt No.	Transaction Description	Amount	Balance
3/1/2025	Bill	UBPKT08943		BILL 1/4/2025 - 2/3/2025	53.33	53.33
2/24/2025	Payment	Batch:Cashiering Batc R00534395			-53.33	0.00
2/18/2025	Returned Check Adjustn	UBPKT08936			53.33	53.33
2/18/2025	Bank Draft Payment	UBPKT08898			-53.33	0.00
2/1/2025	Bill	UBPKT08896		BILL 12/5/2024 - 1/4/2025	53.33	53.33
1/15/2025	Bank Draft Payment	UBPKT08841			-53.33	0.00
1/1/2025	Bill	UBPKT08839		BILL 11/5/2024 - 12/5/2024	53.33	53.33
12/16/2024	Bank Draft Payment	UBPKT08756			-48.34	0.00
12/1/2024	Bill	UBPKT08754		BILL 10/6/2024 - 11/5/2024	48.34	48.34
11/15/2024	Bank Draft Payment	UBPKT08696			-48.34	0.00
11/1/2024	Bill	UBPKT08693		BILL 9/6/2024 - 10/6/2024	48.34	48.34
10/15/2024	Bank Draft Payment	UBPKT08608			-48.34	0.00
10/1/2024	Bill	UBPKT08605		BILL 8/7/2024 - 9/6/2024	48.34	48.34
9/16/2024	Bank Draft Payment	UBPKT08525			-48.34	0.00
9/1/2024	Bill	UBPKT08523		BILL 7/8/2024 - 8/7/2024	48.34	48.34
8/15/2024	Bank Draft Payment	UBPKT08482			-48.34	0.00
8/1/2024	Bill	UBPKT08480		BILL 6/8/2024 - 7/8/2024	48.34	48.34
7/15/2024	Bank Draft Payment	UBPKT08441			-48.34	0.00
7/1/2024	Bill	UBPKT08436		BILL 5/9/2024 - 6/8/2024	48.34	48.34
6/17/2024	Bank Draft Payment	UBPKT08377			-43.37	0.00
6/1/2024	Bill	UBPKT08375		BILL 4/9/2024 - 5/9/2024	43.37	43.37
5/15/2024	Bank Draft Payment	UBPKT08285			-43.37	0.00
5/1/2024	Bill	UBPKT08283		BILL 3/10/2024 - 4/9/2024	43.37	43.37
4/15/2024	Bank Draft Payment	UBPKT08251			-43.37	0.00
4/15/2024	Cutoff Exclusion	UBPKT08228		CUTOFF EXCLUSION Billing Criteria: UBPKT08190	0.00	43.37
4/1/2024	Bill	UBPKT08241		BILL 2/9/2024 - 3/10/2024	43.37	43.37
3/18/2024	Bank Draft Payment	UBPKT08193			-39.58	0.00
3/1/2024	Bill	UBPKT08190		BILL 1/10/2024 - 2/9/2024	39.58	39.58
2/15/2024	Bank Draft Payment	UBPKT08148			-39.58	0.00
2/1/2024	Bill	UBPKT08146		BILL 12/11/2023 - 1/10/2024	39.58	39.58
1/16/2024	Bank Draft Payment	UBPKT08095			-39.58	0.00
1/1/2024	Bill	UBPKT08092		BILL 11/11/2023 - 12/11/2023	39.58	39.58
12/15/2023	Bank Draft Payment	UBPKT08015			-39.58	0.00
12/1/2023	Bill	UBPKT08008		BILL 10/12/2023 - 11/11/2023	39.58	39.58
11/15/2023	Bank Draft Payment	UBPKT07965			-39.58	0.00
11/1/2023	Bill	UBPKT07961		BILL 9/12/2023 - 10/12/2023	39.58	39.58
10/16/2023	Bank Draft Payment	UBPKT07909			-39.58	0.00
10/1/2023	Bill	UBPKT07907		BILL 8/13/2023 - 9/12/2023	39.58	39.58
9/15/2023	Bank Draft Payment	UBPKT07850			-35.79	0.00
9/1/2023	Bill	UBPKT07848		BILL 7/14/2023 - 8/13/2023	35.79	35.79
8/15/2023	Bank Draft Payment	UBPKT07746			-35.79	0.00
8/1/2023	Bill	UBPKT07744		BILL 6/14/2023 - 7/14/2023	35.79	35.79
7/17/2023	Bank Draft Payment	UBPKT07681			-35.79	0.00
7/1/2023	Bill	UBPKT07679		BILL 5/15/2023 - 6/14/2023	35.79	35.79
6/16/2023	Bank Draft Payment	UBPKT07623			-35.79	0.00
6/1/2023	Bill	UBPKT07621		BILL 4/10/2023 - 5/15/2023	35.79	35.79
5/15/2023	Bank Draft Payment	UBPKT07537			-35.79	0.00
5/1/2023	Bill	UBPKT07534		BILL 3/6/2023 - 4/10/2023	35.79	35.79
4/17/2023	Bank Draft Payment	UBPKT07486			-35.79	0.00
4/1/2023	Bill	UBPKT07484		BILL 1/30/2023 - 3/6/2023	35.79	35.79
3/15/2023	Bank Draft Payment	UBPKT07402			-35.79	0.00
3/1/2023	Bill	UBPKT07400		BILL 12/26/2022 - 1/30/2023	35.79	35.79
2/16/2023	Bank Draft Payment	UBPKT07304			-35.79	0.00

Date	Transaction	Packet Number	Receipt No.	Transaction Description	Amount	Balance
7/28/2020	Payment	Batch:Cashiering Batc R00275159			-24.31	0.00
7/27/2020	Penalty	UBPKT04091		PENALTY Billing Criteria: UBPKT03970	3.17	24.31
7/1/2020	Bill	UBPKT03970		BILL 4/25/2020 - 5/25/2020	21.14	21.14
6/23/2020	Payment	Batch:Cashiering Batc R00269553			-21.14	0.00
6/15/2020	Cutoff Exclusion	UBPKT03854		CUTOFF EXCLUSION Billing Criteria: UBPKT03771	0.00	21.14
6/1/2020	Bill	UBPKT03883		BILL 3/26/2020 - 4/25/2020	21.14	21.14
5/27/2020	Payment	Batch:Cashiering Batc R00265842			-21.14	0.00
5/1/2020	Bill	UBPKT03771		BILL 2/25/2020 - 3/26/2020	21.14	21.14
4/10/2020	Payment	Batch:Cashiering Batc R00257947			-21.14	0.00
4/1/2020	Bill	UBPKT03701		BILL 1/26/2020 - 2/25/2020	21.14	21.14
3/16/2020	Cutoff Exclusion	UBPKT03604		CUTOFF EXCLUSION Billing Criteria: UBPKT03548	0.00	0.00
3/11/2020	Payment	Batch:B00008805	R00254042		-21.14	0.00
3/1/2020	Bill	UBPKT03617		BILL 12/27/2019 - 1/26/2020	21.14	21.14
2/18/2020	Payment	Batch:B00008665	R00250347		-21.14	0.00
2/1/2020	Bill	UBPKT03548		BILL 11/27/2019 - 12/27/2019	21.14	21.14
1/15/2020	Cutoff Exclusion	UBPKT03490		CUTOFF EXCLUSION Billing Criteria: UBPKT03447	0.00	0.00
1/10/2020	Payment	Batch:B00008434	R00244733		-45.45	0.00
1/1/2020	Bill	UBPKT03493		BILL 10/28/2019 - 11/27/2019	21.14	45.45
12/27/2019	Penalty	UBPKT03490		PENALTY Billing Criteria: UBPKT03447	3.17	24.31
12/1/2019	Bill	UBPKT03447		BILL 9/28/2019 - 10/28/2019	21.14	21.14
11/14/2019	Payment	Batch:B00008088	R00234242		-21.14	0.00
11/1/2019	Bill	UBPKT03382		BILL 8/29/2019 - 9/28/2019	21.14	21.14
10/16/2019	Payment	Batch:B00007904	R00227105		-17.84	0.00
10/1/2019	Credit Application	UBPKT03328		Credit Application	0.00	17.84
10/1/2019	Bill	UBPKT03319		BILL 7/30/2019 - 8/29/2019	21.14	17.84
9/3/2019	Credit Application	UBPKT03246		Credit Application	0.00	-3.30
9/1/2019	Bill	UBPKT03240		BILL 6/30/2019 - 7/30/2019	21.14	-3.30
8/1/2019	Credit Application	UBPKT03207		Credit Application	0.00	-24.44
8/1/2019	Bill	UBPKT03204		BILL 5/31/2019 - 6/30/2019	21.14	-24.44
7/9/2019	Payment	Batch:B00007239	R00203216		-23.00	-45.58
7/1/2019	Credit Application	UBPKT03160		Credit Application	0.00	-22.58
7/1/2019	Bill	UBPKT03157		BILL 5/1/2019 - 5/31/2019	21.14	-22.58
6/14/2019	Payment	Batch:B00007099	R00197200		-41.00	-43.72
6/3/2019	Credit Application	UBPKT03107		Credit Application	0.00	-2.72
6/1/2019	Bill	UBPKT03100		BILL 4/1/2019 - 5/1/2019	21.14	-2.72
5/13/2019	Payment	Batch:B00006895	R00189403		-45.00	-23.86
5/1/2019	Credit Application	UBPKT03060		Credit Application	0.00	21.14
5/1/2019	Bill	UBPKT03057		BILL 3/2/2019 - 4/1/2019	1,087.80	21.14
4/8/2019	Payment	Batch:B00006668	R00181007		-34.56	-1,066.66
4/1/2019	Credit Application	UBPKT02988		Credit Application	0.00	-1,032.10
4/1/2019	Bill	UBPKT02980		BILL 1/31/2019 - 3/2/2019	287.81	-1,032.10
3/25/2019	Payment	Batch:B00006581	R00178343		-800.00	-1,319.91
3/13/2019	Payment	Batch:B00006500	R00174511		-266.00	-519.91
3/4/2019	Credit Application	UBPKT02915		Credit Application	0.00	-253.91
3/1/2019	Bill	UBPKT02912		BILL 1/1/2019 - 1/31/2019	287.81	-253.91
1/30/2019	Payment	Batch:B00006231	R00164421		-266.00	-541.72
12/12/2018	Payment	Batch:B00005931	R00152317		-275.72	-275.72
11/9/2018	Fee	Batch:B00005733			3,207.81	0.00
11/9/2018	Payment	Batch:B00005733	R00145468		-3,207.81	-3,207.81
8/2/2018	Fee	Batch:B00005123			144.00	0.00
8/2/2018	Payment	Batch:B00005123	R00130049		-144.00	-144.00

Balance Due for Account 12-20055-00: 53.33



LOWER RIO GRANDE

Public Water Works Authority

(575) 233-5742

P.O. Box 2646

Anthony, NM 88021

lrgauthority.org

March 27, 2025

James Troy Terranova
105 Redstone Street
Las Vegas, NV 89145

RE: Account #12-20055-00; 14270-2 Hwy 478

Mr. Terranova:

LRGPWWA Member-Customer Policies on Page 5: Section 2.I.i-ii outlines when services will be charged.
Page 6: Section 2.I.iii outlines "Deactivation" of an account.

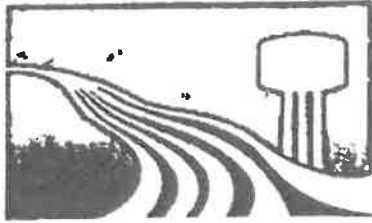
You acknowledged you received the LRGPWWA Member-Customer Policy, enclosed is a copy of your application and LRGPWWA Member-Customer Policies.

Regards,

Martin Lopez, GM
Lower Rio Grande PWWA

Enclosures: LRGPWWA Member-Customer Policies
Application for Service

W/O# 2018 Estimate
30# 12643 New Service
14270-2 Hwy 478
Contract ✓



LOWER RIO GRANDE Public Water Works Authority

PO Box 2646 Anthony, New Mexico 88021 (575) 233-5742

www.LRGauthority.org

MEMBER APPLICATION FOR ☒ WATER ☒ SEWER SERVICE ACCOUNT # 12-20055-00

Authority Staff will assign account Number. Please read carefully and fill in completely.

You will need to provide copies of photo ID, warranty deed or recorded real estate contract, and property tax bill. Incomplete applications will not be processed.

1. MEMBER INFORMATION:

Name & Mailing Address of the property owner(s) – list ALL owners or name & officers of corporation:

James Troy TERRANOVA
14270 Highway 478, Mesilla Park, NM 88047

Phone(s): 575-386-0077

Email: james.TERRANOVA34@gmail.com

If multiple owners or corporation, designated Voting Member: _____

Note: See Lower Rio Grande PWWA Governance Document Article II Section 2.01 A. through G. for Membership and voting requirements.

☐ Copy of photo identification attached ☐ Signed Water/Sewer Users Agreement Attached

2. PROPERTY INFORMATION:

Street Address of the property requesting service (**MANDATORY** – contact Doña Ana County GIS Rural Addressing Division at 575-647-7350 to obtain an address if you do not yet have one)

14270-2 Highway 478, Mesilla Park NM

Property ID Number: _____ Map Code: _____ District: _____

☐ Copy of Warranty Deed attached **OR** ☐ Copy of Real Estate Contract recorded with Doña Ana County attached

☐ Copy of Property Tax Bill attached ☐ Other (subject to legal review) _____

4. SIGNATURE(S) OF OWNER(S):

I understand and agree that I am responsible for all charges related to this account whether or not bills are sent to a tenant of mine. I understand and agree that no other source of water may be connected to any water service lines connected to this water service connection with the Lower Rio Grande Public Water Works Authority. I understand and agree that only one residence may be connected to this metered water service connection and/or to this sewer connection. I acknowledge receipt of a copy of the Lower Rio Grande Public Water Works Authority Member/Customer Policies. I affirm that I have provided complete and accurate information on this application.

Date:

7-31-18

Signature:

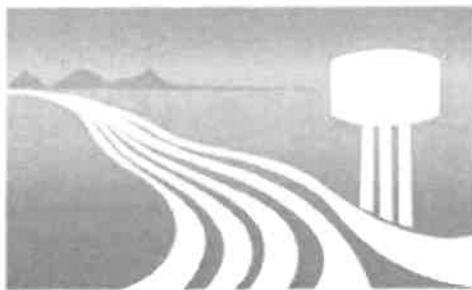
James T. Terranova

Version 2.0 Adopted 11/03/11, Updated 03/30/16, updated 02/07/18

1/3

PAID for Sewer Project

14270-2 Hwy 478



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Public Water Works Authority

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MEMBER - CUSTOMER POLICIES

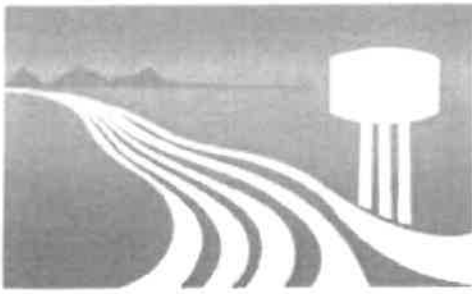
These policies are issued in compliance with NMSA 1978 73-26-1 and the Governance Document of the Lower Rio Grande Public Water Works Authority and are designed to govern the supplying and taking of services rendered by the Authority. These policies are subject to change from time to time to ensure the proper management of the Authority and until the Authority is no longer indebted to the United States of America, all changes must be approved by the State Director of Rural Development, Department of Agriculture) (hereinafter called "Director"). If a provision of the Member & Customer Policies should conflict with a provision of the Governance Document, the Governance Document provision shall prevail.

1. MEMBER APPLICATION FOR WATER/SEWER SERVICE.

A. Application. Water/Sewer service will be available subject to the capacity of the Authority's facilities. All persons wishing to obtain Membership/water/sewer service from the Authority must be property owners within the Authority's service area as defined in the Authority's Governance Document Article II Section 2.01. Corporations and co-owners of a property are entitled to one Membership. Renters shall obtain water/sewer service as stated in Paragraph 1.D. below.

B. Applicants must provide:

- i. Completed and signed MEMBER APPLICATION FOR WATER/SEWER SERVICE (Attachment #1)
- ii. Completed and signed WATER/SEWER USERS AGREEMENT for each connection to the Authority's water or sewer system (Attachment #2)
- iii. Copies of Applicants' photo identification, proof of property ownership, parcel ID number, map code and county designated street address for the property where the service connection will be located.
- iv. Payment of a non-refundable Estimate Fee which will be applied toward the cost of connection. Estimates are valid for thirty (30) days from the date issued by the Authority and a new estimate and fee will be required after that. All non-refundable Estimate Fees paid will apply toward the cost of connection



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Public Water Works Authority

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- v. Payment of non-refundable Membership Fee, hookup fee, and all other applicable fees from the FEE SCHEDULE (Attachment #2) established by the Authority
- vi. If a mobile home is to be placed on the property, the Applicant must provide the Authority with a copy of an approved MHP (mobile home installation permit) from Dona Ana County's Mobile Home Section. This permit shall be for residency and not for storage purposes. For site-built homes, a copy of the building permit shall be provided. For applicants who cannot provide proof of either of these county permits, a Conditional Service Connection may be approved, as long as the service is in compliance with USDA Rural Development regulations. Should the County subsequently take action subsequently to remove the structure from the Applicant's property; the property owner will not be reimbursed by the Authority for any fees or costs incurred as a Member, nor does the Authority assume any liability for providing service conditionally without proof or a permit from the County.
- vii. The Applicant shall check with the Lower Rio Grande PWWA regarding any outstanding account balances. Service will not be provided until all outstanding balances are paid in full. See Attachment #8 Real Estate Contract Policy.

C. Approval of Application. Upon submitting of an Application, Water/Sewer Users Agreement, all required documentation and payment of a membership fee, the General Manager or Designee shall promptly review and make a decision on the application. The LRGPWWA is subject to the conditions of USDA Rural Development as a borrower. § 5001.127 Borrower ineligibility conditions prohibits borrowers from deriving income from illegal drugs, drug paraphernalia, or any other illegal product or activity as defined under Federal statute. Therefore, applications for water or sewer service where products or activities that are illegal under Federal statute will be denied regardless of their status under State or Local statute or ordinance. If the application is not approved, the Membership fee shall be refunded. Once the membership application is approved, the fee is not refundable and a non-transferrable Membership Certificate will be issued after the service is installed. Incomplete applications may be grounds for denial of service. A Membership fee must



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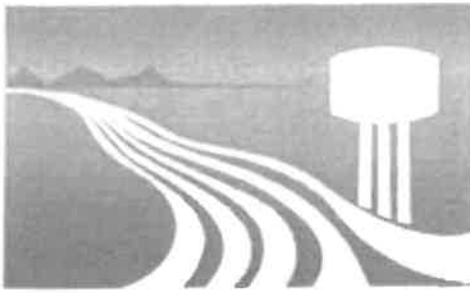
accompany the Application (if applicable). Water/Sewer service will not be available until these forms have been completed, approved by the Authority and all applicable fees have been paid in full. **Please note that this is for a simple installation.**

D. Water/Sewer Services for Rental Property. Applications for renters' water/sewer service may be approved by the General Manager or Designee of the Authority, but only if the property owner's Membership is current and in good standing. The property owner shall be the Member and responsible for all bills incurred, but the Authority will send bills to renters if requested by the Member. However, landlords renting properties serviced by the Authority must have each renter come in and complete a Renter's Application for water/sewer service. Both the Member and the renter must sign the Application. All renters must first pay a Renter's Deposit before service is made available. The deposit shall be refunded when the renter leaves, provided that the renter submits a Renter's Exit Form, account balance and any pending charges are paid in full. Upon receiving Renter's Exit Form, the Authority will obtain a final meter reading, issue a prorated final bill, apply the Renter's Deposit to the account balance, and refund any credit balance to the Renter. When opening a renter account, the member/owner will have no authority over the renter's account unless it becomes delinquent and 90 days from the bill date, after which the LRGPWWA will notify the member/owner and the member/owner will have the authority to close or deactivate the account.

E. Water Rights and Fees. New Members or current Members requesting additional service connections will be required to provide water rights transferable to the Authority or pay a fee associated with the acquisition of additional water rights.

2. WATER/SEWER SERVICE.

A. Water/Sewer Service Ready to be Connected. Once the application process has been completed by the property owner and the application has been approved by the Authority and all applicable fees have been paid in full, hook-up will be installed by a certified operator employed by the Authority consisting of a water metering facility at the main water line easement or a sewer line stub-out will at



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the collection line easement, whichever is applicable. An Authority water meter connection is required for sewer connection.

B. Shut-off Valve. Each water metering facility shall have a shut-off valve on the Member/customer-side of the meter. This valve shall be installed and maintained by the Member/customer. The intent of the valve is for the Member/customer to be able to shut off and reopen their service in the event of an emergency or when they make repairs on their service lines within their property. After normal business hours, the Authority shall assess a fee to open or close the service when requested by the Member and/or customers.

C. Additional facilities required for Service. Service connections requiring additional facilities (except for cross-connection prevention and control device as identified in the Cross-Connection Prevention and Control Policy (CCPCP)) as required by the Authority's Policies and/or system design criteria and/or by State or Federal agencies, shall be installed by the Authority or by the Member(s)/customer(s) requesting or receiving the service. The Member(s)/customer(s) are responsible for costs and fees associated with the additional facilities to include the maintenance, repair and replacement of the additional facility.

- i. Dedicated fire flow lines may only be utilized for fire protection.
- ii. All dedicated fire flow lines shall be metered and any costs associated with the installation of the metering facilities will be the responsibility of the property owner.
- iii. Any unauthorized use of a dedicated fire flow line will result in the conversion of that line into a regular water service line and all associated fees including Water Right Acquisition Fee, Water Rate Schedule, Penalty, Cross Connection Prevention and Control Policy Fees, and Other Fees will apply.

D. Sale of service(s). Water and wastewater service is for the sole use of the Member or customer, who applied for and was approved to receive service. Members or



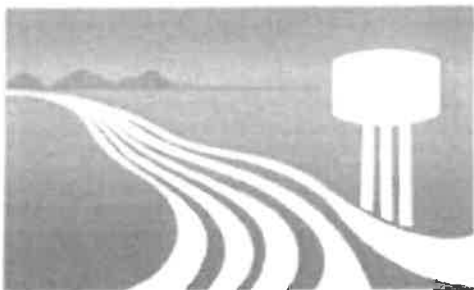
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customers are prohibited from re-selling service(s) being provided by the Authority.

- E. Connection to Private System.** There shall be no physical connection between any private water system/well and the water system of the Authority and there shall be no physical connection between any private sewage disposal system and the sewer system of the Authority. A representative of the Authority shall have the right at all reasonable hours to enter upon Member's premises for the purpose of inspection and enforcement of this provision. Violation of this provision is cause for immediate disconnection of a member's water service. If a backflow prevention valve is installed, the Member will pay for all expenses incurred.
- F. Continuity of Service.** The Authority will make all reasonable efforts to supply continuous, uninterrupted service. However, it shall have the right to interrupt service for the purpose of making repairs, connections, extension, or for other necessary work. Water service to customers who fail to repair a leaking wastewater service line or septic facility located on their property within one (1) week, and which is deemed by the Authority to be causing an environmental or health hazard, may be disconnected by the Authority until the repair is made. Efforts will be made to notify Members and customers who may be affected by such interruptions, but the Authority will not accept responsibility for losses, which might occur due to such necessary interruptions of service or shortage of water supply.
- G. Water Shortage.** In the event of a shortage of water, the Authority shall take appropriate measures, (such as restrictions to water use and acquisition of additional water) to meet the needs of the Authority.
- H. Rates and Fees.** The Authority Schedule of Rates & Fees (Attachment #2) is attached to and made a part of this Policy.
- I. Minimum Charge.**
- i.** Water/Sewer services shall be considered ready to use when the Authority maintains the water supply at normal pressure at the point of



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Public Water Works Authority

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delivery in readiness for the Member's use, regardless of whether or not the Member makes use of it or when the collection line is ready to convey sewage. Charges shall be made for services as of the date service is ready to use.

- ii. All Authority members/customers are subject to at least the minimum water/sewer charge as long as water/sewer service is available and ready to use. Failure to pay for the minimum water service within the time provided herein and after due notification by the Authority shall be grounds for a penalty and/or disconnection of service. Service is still considered to be available when disconnected for nonpayment.
- iii. An active Member may voluntarily activate or deactivate their water service for a fee. However, Activation or Deactivation of service is required unilaterally for both water and sewer and requires a signed statement by the member requesting the meter being activated or deactivated. During Deactivation the member will not be assess a minimum charge for deactivated service. Activation commences the initiation of billing for that service. **Any recorded water/sewer usage on a Deactivated service is a violation of this policy and is grounds for a penalty fee (See FEE SCHEDULE—Attachment #2) or disconnection of service at any facility in service for the Member.**
- iv. Service to a property being sold shall be subject to an Administrative Service Deactivation fee. Activation of the service once the sale is complete shall be subject to an Administrative Service Activation fee.

J. Legal/Illegal Water/Sewer Service Connection. Water/Sewer service shall consist of facilities to supply water at normal operating pressure of the system to one dwelling or commercial unit at the meter or sewer stub-out. Water/Sewer service is for the sole use of the member, his agent(s) or tenant(s) **at the location requested only**, and does not permit the transfer or cross-connection of water by any means to another dwelling or commercial unit. Multiple connections are prohibited by the Authority and are unfair to the Members of the Authority. A representative of the Authority shall have the right at all reasonable hours to



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enter upon a Member's premises for the purpose of inspection and enforcement of this provision. **A violation of this policy is grounds for a penalty (See FEE SCHEDULE—Attachment #2) or disconnection of service at any facility in service for the Member.** An **Additional Minimum Policy** has been adopted to address certain types of multiple connections for both water and sewer connections.

3. METERING FACILITIES.

- A. Metering of Water Service.** Water service will be metered at each individual dwelling or place of business. Multiple dwellings shall not be connected to one service connection unless as outlined in the **Additional Minimum Policy**. Meter facilities shall be installed by the Authority.
- B. Metering Facilities/ Tampering.** Metering facilities shall be installed, owned and maintained by the Authority and shall be paid for by the Member. These shall consist of service clamp, corporation stop, service line, meter yoke, meter box, backflow device, and meter. Metering facilities are for the sole use of the Authority. **A violation of this policy is grounds for a penalty (See FEE SCHEDULE—Attachment #2) or disconnection of service at any facility in service for the Member. Tampering with meter facilities is a violation of Authority Policy and in some cases a violation of State and/or Federal law which may be reported to the appropriate law enforcement agency and prosecuted.**
- C. Location of Metering Facilities.** Metering facilities shall be located at the main line or at the member's property line. In special cases where this is not practical, the location shall be agreed upon jointly by the General Manager or Designee and the Member. Should the location be within the member's property, he/she shall grant the Authority an easement of right-of-way and the right of ingress and egress to said property for the purposes of servicing or removing the metering facilities.
- D. Meter Accuracy.** Water meters, where errors do not exceed three (3%) percent fast or slow, shall be considered as being within the allowable limits of accuracy for billing purposes. Whenever a meter in service is tested and found to have over-registered more than three percent (3%), the LRGPWWA shall adjust the



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Member's bill for the excess amount paid as determined by the percentage in excess of three percent (3%). In the event error percentage cannot be determined, the Member's bill will be adjusted to the usage for the same month in the previous year. An adjustment will not be made if the excess amount paid is less than \$5.00.

- E. Meter Testing.** Meter testing requested by Members will be performed without cost to the Member only after the meter has been data-logged (see section 3. G below), and only if the results show it to be inaccurate in excess of three percent (3%). Otherwise, the Member for whom the required testing was made will be charged for the cost of making the test.
- F. Meter Reading.** Meters will be read by the Authority on a regular monthly schedule, and different areas of the system may be on different meter reading and billing cycles. If a meter cannot be read, the Authority will bill the Member for the average water used during the prior three months until such time as adjustments can be made for actual water used.
- G. Radio-Read Meter Data-logs.** The radio-read meters utilized by the Authority can provide daily usage data for the previous six (6) months. Members who believe their usage is too high should consult with Customer Service Staff to review their usage history, and may request that their meter be data-logged. The Data-Logging Fee (see Attachment 2: Schedule of Rates & Fees) shall not be applied the first occurrence per account within a one-year period, but shall apply to all subsequent data-log requests within a one (1) year from the most recent one unless meter test results show inaccuracy greater than three-percent (3%).
- H. Meter Replacement in Existing Service Connection.** The Authority will replace meters in existing service connections upon request of the Member subject to a Meter Replacement Fee (see Attachment 2: Schedule of Rates & Fees) based on the cost of labor and materials.

4. BILLING AND PAYMENT FOR WATER/SEWER SERVICE.

A. Dates:

8/14

Version 1.5 - Adopted 11/3/10, Amended 9/21/11, 5/15/13, 9/18/13, 1/15/14, 2/19/14 & 4/16/14, 11/18/15, 1/20/16, 2/17/16, 7/20/16, 12/13/16, 8/16/17, 2/21/18, 6/20/18, 8/15/18, 12-12-18, 2/17/21, 6/23/21, 5/11/23, 6/21/23



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Bill Date Cycle #1 bills are sent on the 1st of the month. Additional Cycles may be added as needed due to growth of the customer base.

Due date is twenty-five days after the billing date for the cycle. Cycle #1 bills are sent on the 1st of the month, and the due date is the 25th. Additional Cycles may be added as needed due to growth of the customer base.

Overdue date is 3:00 p.m. on the due date.

Delinquency date is thirty (30) days after the bill date

Fees for Disconnection of Service, Non-Sufficient Funds, Meter Tampering, and Open or Close Water Service After Hours are due immediately and are subject to overdue and delinquent penalties.

- B. Billing of Water/Sewer Service.** All Authority Members are subject to at least the minimum water and minimum sewer charges as soon as water/sewer service is available, as defined in 2.1.ii. *Water/Sewer Service*. The Authority shall bill the membership **monthly** for water/sewer service from actual meter readings and/or at the rates set forth on the approved water/sewer rate schedule attached to this Policy. All water metered as used by the member shall be subject to the rate schedule, including water leaked from a member's line.
- C. Payment of Water/Sewer Service Bills.** Bills for water/sewer service are due and payable at the location indicated on the bill or at the location determined by the Board of Directors. Payment of a bill is due on the **due date** and becomes **overdue at 3:00 p.m. on that date**. To be timely, payments must be received in the Authority's offices on or before **3:00 p.m. on the due date** to avoid overdue penalties. Payments made by check shall not be held. All checks received shall be deposited. For fees associated with returned checks, bank drafts, credit cards, debit cards and phone payments, see Attachment 2 Schedule of Rates & Fees.
- D. Overdue Accounts.** Overdue amounts are assessed a **penalty of 15% of the amount due per month**. Failure to pay for water/sewer service will result in disconnection of water service SEE below.



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E. Delinquent Accounts/Notification & Disconnection of Service. Accounts become delinquent and subject to disconnection of water forty-five (45) days after the billing date. **Delinquent notice is outlined in the printed bill, no further notice will be provided.** Payment to the account which does not pay the delinquency in full will be insufficient to avoid disconnection unless arrangements for a payment plan have been approved in writing by the Customer Service Specialist at the request of the member prior to water being shut off. The Customer Service Specialist has discretion regarding whether to agree to a payment plan. In addition, for a renter account, the member/owner will have no authority over the renter's account unless it becomes delinquent and 90 days from the bill date, after which the LRGPWWA will notify the member/owner and the member/owner will have the authority to close or deactivate the account.

F. Negotiation of Payment Agreement. To avoid disconnection of services, the Customer Service Specialist and a current customer and/or Member may negotiate a monthly payment schedule for the delinquent amount, provided that at the time of the agreement, the customer and/or Member shall pay as an initial deposit fifty percent (50%) of the overdue amount.

If services are disconnected, the Customer Service Specialist and the customer and/or Member may still negotiate a monthly payment schedule for the delinquent amount. Services will be reinstated provided that the current account holder and/or member pay the delinquency fee and fifty percent (50%) of the overdue amount.

G. Non-Sufficient Funds/Delinquent Accounts. If a payment by check or bank draft is returned for non-sufficient funds, the balance due plus Non-Sufficient Funds Fee, and any other applicable fees shall be added to the account, which thereafter will be required to be paid in cash.

H. Disconnection of Water Service. Any water service which has been disconnected due to a delinquent account shall not be reconnected until the account has been paid in full. Accounts that have had water service disconnected are still subject to the minimum water/sewer charges.



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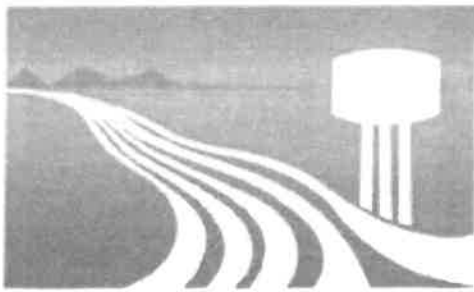
Public Water Works Authority

P. O. Box 2646 Anthony, New Mexico 88021 (575) 233-5742

The delinquency fee is applied after the delinquency date has occurred and the disconnection list is generated, which is forty-five (45) days after billing date and whether services have or have not been physically terminated through closing, locking or removing of water meter.

- I. Delinquent Accounts.** When an account balance reaches sixty (60) days, the customer will be required to pay a deposit (See Schedule of Rates & Fees- Attachment #2) which will be refundable after the account balance has been kept current for a period of twelve (12) consecutive months. In addition, for a renter account, the member/owner will have no authority over the renter's account unless it becomes delinquent and 90 days from the bill date, after which the LRGPWWA will notify the member/owner and the member/owner will have the authority to close or deactivate the account.
- J. Membership in Default.** When an account balance reaches six (6) months, the membership is deemed to be in default, and collection procedures will be initiated.
- K. Termination of Membership & Liens.** If a member's account is delinquent for twelve (12) months after disconnection of water service, the amount due may be considered uncollectible and the membership shall be cancelled. Water service for all accounts associated with the terminated membership will be terminated. The Authority may file a lien against property owned by the member, initiate further collection procedures, and/or use any other available means to collect the amount owed and resolve the default. After a membership is terminated, a request for reconnection shall be subject to payment of all outstanding balances plus a new membership fee and connection reinstatement fees.
- L. Water/Sewer Service to the Seriously Ill.** The Authority will not terminate water/sewer service to any residence where a seriously ill person resides provided that:

 - i. A letter from a practitioner of the healing arts stating that discontinuance of service will endanger that person's life or health is filed with the



LOWER RIO GRANDE

Public Water Works Authority

P. O. Box 2646 Anthony, New Mexico 88021 (575) 233-5742

Authority and such letter is updated and filed with the Authority every **ninety (90) days** thereafter and;

- ii. The Member/Customer enters into a Negotiated Payment Agreement with a monthly payment schedule for the delinquent amount.

5. **BILLING AND PAYMENT FOR CROSS-CONNECTION PREVENTION AND CONTROL POLICY (CCPCP) FEES**

A. Billing of CCPCP Fees.

Fees associated with the CCPCP are detailed in the Schedule of Rates and Fees attached to this Policy. These fees will be billed to the customer annually by invoice, and the charges will not be reflected on water and wastewater service bills.

B. Payment of CCPCP Invoices.

Invoices will be sent at the beginning of the month and will be due within thirty (30) days from the date shown on the invoice. The invoice will become overdue forty-five (45) days from the date shown on the invoice, and the customer's water service will be terminated until it is paid.

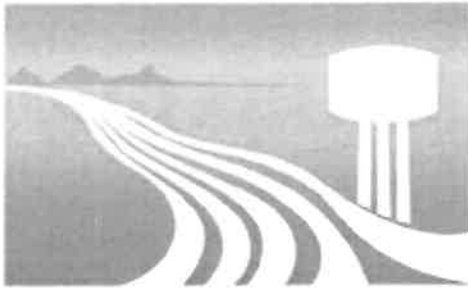
6. **SERVICE CONNECTIONS BEYOND THE DISTRIBUTION/COLLECTION SYSTEM/SERVICE AREA**

A. Extension of Water Mains/Sewage Collection Lines for One Individual.

Mains/Collection lines and service lines laid beyond the Authority's existing water/sewer system will be installed to the Authority's specifications and paid for by the individual applying for Membership. Individuals are not authorized to add service lines to the water and/ or wastewater system. The individual must provide easements to the Authority as needed.

B. Extension of Water Mains/Sewage Collection Lines for a Group of Individuals.

In cases where a group of individuals is applying for membership, the General Manager will consider such extension provided that the cost of such an



LOWER RIO GRANDE

Public Water Works Authority

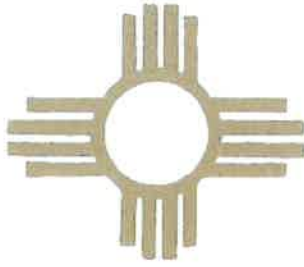
P. O. Box 2646 Anthony, New Mexico 88021 (575) 233-5742

extension does not cause hardship to the Authority's current members. Landowners seeking Membership into the Authority shall provide easements to the Authority as needed.

- C. Extension of Water Mains/Sewage Collection Lines Not Covered Above.** The Board of Directors may enter into special service contracts in cases where the applicant has unusual service requirements. However, in no case will the Authority enter into such a contract before obtaining approval from any funding agency review and approval of the contract from the Authority has indebtedness.

ATTACHMENTS:

1. MEMBER APPLICATION FOR WATER/SEWER SERVICE
2. SCHEDULE OF RATES & FEES
3. ADDITIONAL MINIMUM POLICY
4. WATER USERS AGREEMENT
5. SEWER USERS AGREEMENT
6. RENTER'S APPLICATION FOR SERVICE
7. RENTER'S EXIT FORM
8. REAL ESTATE CONTRACT POLICY, Temporary Application & Exit Statement
9. OWNER ACCOUNT INFORMATION FORM



The Legislature
of the
State of New Mexico

53rd Legislature, 1st Session

LAWS 2017

CHAPTER

124

SENATE BILL 110, as amended

Introduced by

SENATOR JOSEPH CERVANTES



FOR THE WATER AND NATURAL RESOURCES COMMITTEE


1 by application filed with the state engineer.

2 E. The authority may provide for water and
3 wastewater services, road improvements for the protection of
4 the authority's infrastructure or renewable energy projects
5 that are integral to the operation and maintenance of the
6 authority's facilities or any combination or parts thereof.

7 F. The authority shall exercise all powers allowed
8 pursuant to law, including:

9 (1) regulating, supervising and operating
10 the authority's facilities;

11 (2) establishing rates and imposing
12 assessments, fees and charges and taking action necessary for
13 the enforcement thereof;

14  (3) assessing a standby charge for the
15 privilege of connection into the authority's service at some
16 date in the future if the property line is within three
17 hundred feet of the authority's service lines and the
18 property line is located within the boundaries of the
19 authority. This section applies to new connections after the
20 enactment of this act;

21 (4) acquiring, from a willing seller only,
22 holding and using water rights in an amount necessary to meet
23 its reasonable needs not to exceed forty years pursuant to
24 Section 72-1-9 NMSA 1978;

25 (5) shutting off, after notice, unauthorized

SB 110
Page 3

Patty Charles

From: James Terranova <james.terranova34@gmail.com>
Sent: Friday, April 11, 2025 7:10 PM
To: Esperanza "Espy" Holguin
Cc: Board
Subject: Re: Unreasonable charges
Attachments: Lower Rio Grande Public Works Authority.docx

Please see the attached letter.

On Fri, Apr 11, 2025 at 6:08 PM James Terranova <james.terranova34@gmail.com> wrote:

Dear Ms. Holguin,

As the Chair of the Board of Trustees for the Lower Rio Grande Public Works Water Authority, I wanted to address with you a letter that I sent to your general manager on March 22, 2025. I have attached that letter.

In 2019, I had a second meter installed on the north end of my property. This is the second water meter for the home that I own at: 14270 Highway 478, Mesilla Park, NM 88047. I have deducted the one year of service per the sewer agreement and up until the date of the certified letter dated March 22, 2025, a total of \$2169.35 had been paid in minimum water and sewer usage fees had been paid to the second meter. I paid an additional \$106.00 this month in order to deactivate the meter. All total: \$2275.35 had been paid to date on a meter that, had I been informed, could have been deactivated and there would have been no monthly charges. These are unreasonable fees.

I was never informed of the opportunity to deactivate the meter by the water authority personnel. I am an educator and I would have gladly appreciated someone reaching out to me and informing me about the possibility of deactivating the meter but no one did.

When I first learned of the possibility of getting the meter deactivated, it was on March 24, 2025 when one of the staff of your water authority made it known to me.

On April 1st, 2025, I spoke to Ms. Patty Charles about ensuring that my letter to your general manager would be seen by the members of the board. She invited me to do a ZOOM meeting with the board on the 16th of April at 9:00 a.m.. I had informed her at that time that I had a Veteran Administration appointment at the Hobbs VA Clinic at 8:30 a.m. and that I had to return to school immediately after that. Despite me informing Ms. Charles of this appointment, I have received an email and a reminder of the board meeting on the said date.

I am requesting a refund in the amount of \$2275.35 for the "unreasonable charges" and the lack of "Reasonable care" in informing me of the ability to deactivate my second meter. I have had an active meter on the main house for the past eighteen-years.

Thank you for your time.

Sincerely yours,

James Terranova
Property Owner

**LRGPWWA
Manager's Report
April 16, 2025**

- Water Audits have been submitted to NMED along with 2025 Rates Survey information
- Mountain View (Organ) BLM has been submitted to transfer to LRGPWWA and renew
- Alto de Las Flores approved the O&M agreement
- Kathi and Patty will attend Capital Outlay training in Silver City on May 14th

Lower Rio Grande PWWA

Operators Report

April 16, 2025

- For the Month of March, we installed 4 new water services in the South Valley Area.
- I created 4 new water and sewer estimates (service and work orders)
- We had one main line break in the East Mesa Area.
- No service or main line breaks in Rincon area.
- No service or main line breaks in the South valley area.
- No service or main line breaks at Alto De Las Flores area.
- The force mains in Brazito and Mesquite have been operating well.
- The north well in Talavera went down, JJ and I called Maverick to remove and replace the pump and motor.
- Maverick well drilling installed the new pump and motor and we shocked the well and are waiting for Bac-T results.

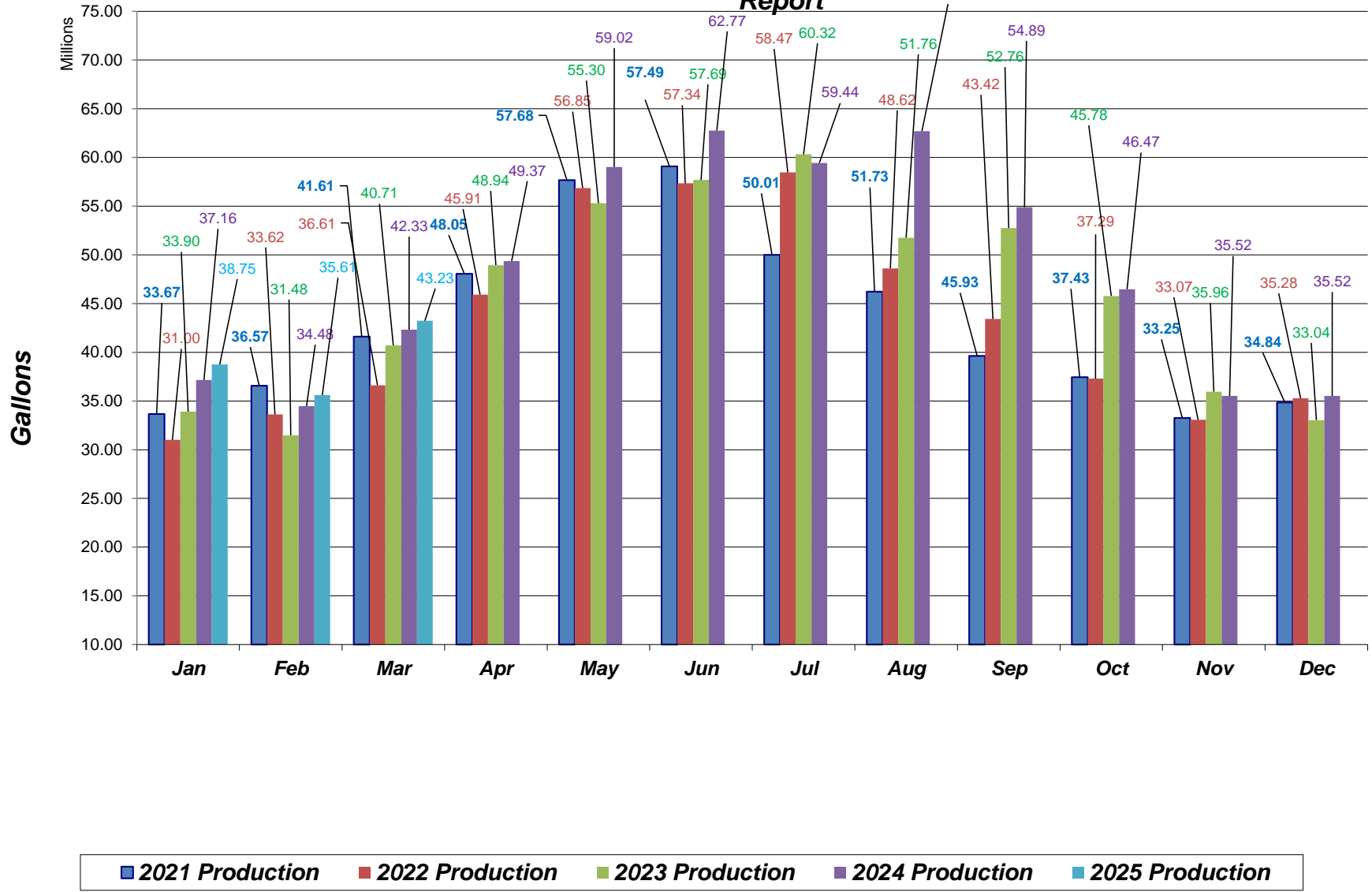
NMED: All of our Monthly Bac-T-Samples were taken for the month of March and all samples were negative.

Mesquite and Organ Sewer Reports. The Organ Pond Wastewater report was hand delivered on January 27 for February 2025. The Mesquite wetlands has been cleared for Decommission by NMED, and we are waiting for the Office of State engineers to approve the capping of the monitoring wells

Chlorine: No problems with the quality of our gas Chlorine or sodium Hypochlorite.

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

Lower Rio Grande PWWA Water Production Report





Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2025 Quarter Ending: 03/31/2025
Combined

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	4,386,875.00	303,091.92	903,300.53	3,322,597.25	1,064,277.75
40002 - Installation Fees	105,000.00	13,816.67	32,932.75	88,665.30	16,334.70
40003 - Activation & Connection	22,500.00	1,861.00	5,516.68	16,817.58	5,682.42
40005 - Backflow Testing	7,500.00	1,250.00	3,000.00	6,625.00	875.00
40006 - Tampering Fee/Line Break	5,000.00	-773.66	193.83	2,390.11	2,609.89
40007 - Delinquency Fee	75,000.00	6,350.00	20,350.00	63,100.00	11,900.00
40008 - Penalties-Water	95,000.00	8,918.00	27,194.03	97,317.47	-2,317.47
40009 - Membership Fees	5,000.00	430.00	1,230.00	4,598.61	401.39
40010 - Impact Fees	50,000.00	3,999.99	11,617.65	36,069.43	13,930.57
40011 - Returned Check Fees	525.00	0.00	280.00	630.00	-105.00
40012 - Credit Card Fees	17,000.00	1,668.00	5,080.00	14,998.00	2,002.00
40013 - Miscellaneous Revenue	250.00	10.00	207.35	282.35	-32.35
40015 - Penalties-Sewer	26,500.00	3,210.51	9,298.43	27,902.79	-1,402.79
40016 - Meter Test Fee	0.00	50.00	-3.24	-3.24	3.24
40017 - Hydrant Meter Rental Fee	3,500.00	250.00	750.00	2,250.00	1,250.00
40018 - Permit Fees	500.00	0.00	0.00	400.00	100.00
40019 - DAC Trash Coupons	600.00	54.00	126.00	430.00	170.00
40020 - Miscellaneous Revenue	800.00	74.41	223.23	669.69	130.31
40025 - DAC Sewer Revenue	20,000.00	3,086.69	8,848.39	25,896.80	-5,896.80
45000 - Tower Rent	5,500.00	500.00	1,500.00	4,500.00	1,000.00
45001 - Billing Adjustments-Water	0.00	-4,091.91	-5,812.84	-9,761.75	9,761.75
45005 - Fiscal Agent Fees	55,000.00	4,979.76	18,575.11	52,786.26	2,213.74
45010 - Interest	500.00	45.55	133.93	387.11	112.89
45015 - Copy/Fax	100.00	20.75	39.75	115.25	-15.25
45020 - Other Income	60,000.00	7,660.44	9,075.30	37,279.51	22,720.49
45025 - Contract Services	0.00	4,088.55	20,879.43	45,528.45	-45,528.45
45030 - Transfers In	0.00	60,000.00	60,000.00	60,000.00	-60,000.00
49000 - Recovered Bad Debts	1,000.00	200.00	500.00	1,100.00	-100.00
Revenue Total:	4,943,650.00	420,750.67	1,135,036.31	3,903,571.97	1,040,078.03
Expense					
60001 - Transfers to Reserves	0.00	10,000.00	30,000.00	90,000.00	-90,000.00
60005 - Accounting Fees	500.00	0.00	0.00	31.95	468.05
60010 - Audit	14,000.00	0.00	4,299.88	13,633.76	366.24
60020 - Bank Service Charges	40,000.00	100.00	130.00	270.98	39,729.02
60021 - Monthly Credit Card Pr	0.00	4,213.64	12,908.12	42,113.05	-42,113.05
60025 - Cash Short/Over	500.00	-0.63	-0.33	54.80	445.20
60026 - Computer Hardware	25,000.00	0.00	0.00	8,565.66	16,434.34
60030 - Dues and Subscriptions	3,250.00	0.00	0.00	2,032.00	1,218.00

60035 - Engineering Fees	60,000.00	1,141.44	2,202.35	35,423.60	24,576.40
60045 - Late Fees	500.00	0.00	0.00	2,189.95	-1,689.95
60050 - Legal Fees	10,000.00	355.16	355.16	2,867.20	7,132.80
60055 - Legal Notices	500.00	0.00	0.00	81.80	418.20
60060 - Licenses & Fees	13,500.00	629.00	862.51	2,863.19	10,636.81
60065 - Meals	1,000.00	174.08	424.40	777.64	222.36
60075 - Permit Fees	1,000.00	0.00	0.00	6,340.00	-5,340.00
60080 - Postage	3,250.00	0.00	868.34	1,562.01	1,687.99
60120 - Retirement Account Fe	30,000.00	0.00	8,420.20	29,586.06	413.94
60125 - Easments & Leases	10,000.00	0.00	0.00	3,847.09	6,152.91
60130 - Training	5,000.00	205.81	205.81	2,882.39	2,117.61
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	3,189.80	-189.80
60150 - Travel:Lodging Per Diem	14,500.00	186.60	186.60	2,586.37	11,913.63
60155 - Travel:Meals Per Diem	2,000.00	125.64	125.64	532.35	1,467.65
60160 - Travel:Mileage/Parking	2,000.00	0.00	0.00	331.30	1,668.70
60165 - Travel:Vehicle Rental P	1,500.00	0.00	0.00	0.00	1,500.00
60600 - Debit Service	429,763.00	154,267.70	214,312.16	429,753.96	9.04
60625 - Interest paid to NMED	75,057.00	0.00	0.00	4,122.12	70,934.88
60650 - Interest paid to NMFA	0.00	5,145.90	14,614.05	41,451.65	-41,451.65
60675 - Interest paid to USDA	235,739.00	24,245.39	76,096.50	231,014.34	4,724.66
63000 - Regular Pay	1,450,000.00	111,240.27	305,935.06	940,722.91	509,277.09
63001 - Overtime	45,000.00	4,107.38	13,530.60	37,171.00	7,829.00
63006 - Holiday Pay	80,000.00	875.60	27,592.00	66,659.84	13,340.16
63007 - Sick Pay	75,000.00	6,980.97	18,262.82	63,523.80	11,476.20
63008 - Annual Leave Pay	100,000.00	7,072.99	32,543.94	102,455.22	-2,455.22
63040 - Administrative Labor	25,000.00	0.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401	232,000.00	3,535.10	10,769.69	34,596.57	197,403.43
63100 - Insurance-Dental	13,000.00	1,212.34	3,637.02	11,018.35	1,981.65
63110 - Insurance-Health	360,000.00	22,618.91	67,366.34	214,200.01	145,799.99
63115 - Salaries: Insurance - W	30,000.00	0.00	5,130.00	25,341.40	4,658.60
63125 - Insurance: Life & Disab	25,000.00	471.30	1,320.59	12,844.87	12,155.13
63130 - Mileage	1,500.00	0.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	133.00	133.00	538.00	462.00
63160 - Payroll Taxes-Medicare	23,000.00	1,889.02	5,769.08	17,552.54	5,447.46
63170 - Payroll Taxes-Social Sec	101,500.00	8,077.22	24,667.66	75,052.93	26,447.07
63180 - Payroll Taxes-State Un	10,000.00	558.09	558.09	2,257.28	7,742.72
63195 - Taxes, Liability, Insuran	1,000.00	0.00	75.00	525.00	475.00
63200 - Vision Insurance	4,500.00	273.12	819.36	2,785.26	1,714.74
64100 - Sewer:DAC Waste Wat	24,591.00	6,140.01	19,292.74	57,563.07	-32,972.07
64200 - Sewer:Electricity-Sewer	15,000.00	1,070.66	3,629.51	11,953.36	3,046.64
64300 - Sewer:Lab & Chemicals	0.00	0.00	5,311.09	12,989.02	-12,989.02
64501 - Pre Paid Tank Site Leas	2,000.00	0.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & M	75,000.00	8,036.21	17,640.78	49,404.88	25,595.12
65230 - Computer Maintenance	150,000.00	5,630.70	16,177.21	72,625.49	77,374.51
65240 - Equipment Rental	5,000.00	0.00	165.50	494.95	4,505.05
65250 - Fuel	100,000.00	4,954.76	17,622.56	65,397.91	34,602.09
65255 - GPS Insights Charges	7,500.00	740.10	2,205.35	6,579.15	920.85

65260 - Kitchen & Cleaning Sup	1,000.00	0.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	0.00	0.00	735.14	4,764.86
65275 - SCADA Maintenance Fe	5,000.00	1,053.56	2,519.40	7,462.56	-2,462.56
65276 - Test Equipment Calibra	3,000.00	0.00	0.00	0.00	3,000.00
65277 - Generator Maintenanc	10,000.00	0.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/F	10,000.00	0.00	0.00	6,523.13	3,476.87
65280 - Lab Chemicals-Water:C	50,000.00	5,220.07	12,180.26	39,680.66	10,319.34
65300 - Locates	4,000.00	0.00	880.00	2,454.32	1,545.68
65310 - Maint. & Repairs-Infras	50,000.00	6,339.78	51,074.54	171,692.06	-121,692.06
65320 - Maint. & Repairs-Office	37,500.00	11,555.93	20,945.40	33,487.23	4,012.77
65330 - Maintenance & Repairs	110,000.00	1,796.78	6,887.48	37,914.94	72,085.06
65340 - Materials & Supplies	100,000.00	7,459.92	22,197.18	63,591.68	36,408.32
65345 - Non Inventory-Consum	52,000.00	562.19	3,411.18	25,200.89	26,799.11
65350 - Office Supplies	17,500.00	1,005.25	2,041.15	8,003.11	9,496.89
65360 - Printing and Copying	65,000.00	4,037.18	14,166.17	45,263.58	19,736.42
65370 - Tool Furniture	15,000.00	284.85	2,162.84	6,286.96	8,713.04
65390 - Uniforms-Employee	25,000.00	1,601.17	5,649.07	19,468.02	5,531.98
65490 - Cell Phone	30,000.00	2,011.99	5,873.16	17,414.27	12,585.73
65500 - Electricity-Lighting	6,500.00	365.97	1,187.89	3,439.12	3,060.88
65510 - Electricity-Offices	15,000.00	1,178.80	3,956.53	14,768.13	231.87
65520 - Electricity-Wells	210,000.00	9,577.04	27,869.65	102,986.11	107,013.89
65530 - Garbage Service	3,500.00	341.59	1,024.77	3,186.15	313.85
65540 - Natural Gas	3,500.00	206.02	1,453.64	2,561.51	938.49
65550 - Security/Alarm	5,000.00	0.00	1,660.00	8,836.36	-3,836.36
65560 - Telephone	10,000.00	1,873.55	5,596.66	16,669.54	-6,669.54
65561 - Telstar Maintenance Co	8,000.00	0.00	0.00	0.00	8,000.00
65570 - Wastewater	3,500.00	245.44	736.32	2,208.96	1,291.04
66200 - Insurance-General Liab	125,000.00	0.00	29,751.50	93,225.00	31,775.00
66700 - Water Conservation Fe	25,000.00	1,068.40	3,296.60	12,950.23	12,049.77
Expense Total:	4,943,650.00	454,192.96	1,192,687.77	3,588,367.49	1,355,282.51
Total Surplus (Deficit):	0.00	-33,442.29	-57,651.46	315,204.48	-315,204.48



Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2025 Quarter Ending: 03/31/2025

Water Only

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	4,085,675.00	263,902.13	784,596.84	2,964,175.72	1,121,499.28
40002 - Installation Fees	80,000.00	13,400.00	31,500.00	80,691.71	-691.71
40003 - Activation & Connection Fees-Water	22,500.00	1,861.00	5,516.68	16,817.58	5,682.42
40005 - Backflow Testing	7,500.00	1,250.00	3,000.00	6,625.00	875.00
40006 - Tampering Fee/Line Breaks	5,000.00	-773.66	193.83	2,390.11	2,609.89
40007 - Delinquency Fee	75,000.00	6,350.00	20,350.00	63,100.00	11,900.00
40008 - Penalties-Water	95,000.00	8,918.00	27,194.03	97,317.47	-2,317.47
40009 - Membership Fees	5,000.00	430.00	1,230.00	4,598.61	401.39
40010 - Impact Fees	50,000.00	3,999.99	11,617.65	36,069.43	13,930.57
40011 - Returned Check Fees	525.00	0.00	280.00	630.00	-105.00
40012 - Credit Card Fees	17,000.00	1,668.00	5,080.00	14,998.00	2,002.00
40013 - Miscellaneous Revenue	250.00	10.00	207.35	282.35	-32.35
40015 - Penalties-Sewer	1,500.00	140.00	860.00	1,860.00	-360.00
40016 - Meter Test Fee	0.00	50.00	-3.24	-3.24	3.24
40017 - Hydrant Meter Rental Fee	3,500.00	250.00	750.00	2,250.00	1,250.00
40018 - Permit Fees	500.00	0.00	0.00	400.00	100.00
40019 - DAC Trash Coupons	600.00	54.00	126.00	430.00	170.00
45000 - Tower Rent	5,500.00	500.00	1,500.00	4,500.00	1,000.00
45001 - Billing Adjustments-Water	0.00	-4,091.91	-5,812.84	-9,761.75	9,761.75
45005 - Fiscal Agent Fees	55,000.00	4,979.76	18,575.11	52,786.26	2,213.74
45010 - Interest	500.00	45.55	133.93	387.11	112.89
45015 - Copy/Fax	100.00	20.75	39.75	115.25	-15.25
45020 - Other Income	60,000.00	7,660.44	9,075.30	37,279.51	22,720.49
45025 - Contract Services	0.00	4,088.55	20,879.43	45,528.45	-45,528.45
45030 - Transfers In	0.00	60,000.00	60,000.00	60,000.00	-60,000.00
49000 - Recovered Bad Debts	1,000.00	200.00	500.00	1,100.00	-100.00
Revenue Total:	4,571,650.00	374,912.60	997,389.82	3,484,567.57	1,087,082.43
Expense					
60001 - Transfers to Reserves	0.00	10,000.00	30,000.00	90,000.00	-90,000.00
60005 - Accounting Fees	500.00	0.00	0.00	31.95	468.05
60010 - Audit	14,000.00	0.00	4,299.88	13,633.76	366.24
60020 - Bank Service Charges	40,000.00	100.00	130.00	270.98	39,729.02
60021 - Monthly Credit Card Processing Fees	0.00	4,213.64	12,908.12	42,113.05	-42,113.05
60025 - Cash Short/Over	500.00	-0.63	-0.33	54.80	445.20
60026 - Computer Hardware	25,000.00	0.00	0.00	8,565.66	16,434.34
60030 - Dues and Subscriptions	3,250.00	0.00	0.00	2,032.00	1,218.00
60035 - Engineering Fees	60,000.00	1,141.44	2,202.35	35,423.60	24,576.40
60045 - Late Fees	500.00	0.00	0.00	2,189.95	-1,689.95
60050 - Legal Fees	10,000.00	355.16	355.16	2,867.20	7,132.80

60055 - Legal Notices	500.00	0.00	0.00	81.80	418.20
60060 - Licenses & Fees	13,500.00	629.00	862.51	2,863.19	10,636.81
60065 - Meals	1,000.00	174.08	424.40	777.64	222.36
60075 - Permit Fees	1,000.00	0.00	0.00	6,340.00	-5,340.00
60080 - Postage	3,250.00	0.00	868.34	1,562.01	1,687.99
60120 - Retirement Account Fees	30,000.00	0.00	8,420.20	29,586.06	413.94
60125 - Easements & Leases	10,000.00	0.00	0.00	3,847.09	6,152.91
60130 - Training	5,000.00	205.81	205.81	2,851.58	2,148.42
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	3,189.80	-189.80
60150 - Travel:Lodging Per Diem	14,500.00	186.60	186.60	2,586.37	11,913.63
60155 - Travel:Meals Per Diem	2,000.00	125.64	125.64	532.35	1,467.65
60160 - Travel:Mileage/Parking Per Diem	2,000.00	0.00	0.00	331.30	1,668.70
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	0.00	1,500.00
60600 - Debit Service	210,442.00	144,380.61	187,413.75	268,979.27	-58,537.27
60625 - Interest paid to NMED	75,057.00	0.00	0.00	4,122.12	70,934.88
60650 - Interest paid to NMFA	0.00	5,145.90	14,614.05	41,451.65	-41,451.65
60675 - Interest paid to USDA	122,651.00	9,672.48	29,614.91	89,369.53	33,281.47
63000 - Regular Pay	1,450,000.00	111,240.27	305,935.06	940,722.91	509,277.09
63001 - Overtime	45,000.00	4,107.38	13,530.60	37,171.00	7,829.00
63006 - Holiday Pay	80,000.00	875.60	27,592.00	66,659.84	13,340.16
63007 - Sick Pay	75,000.00	6,980.97	18,262.82	63,523.80	11,476.20
63008 - Annual Leave Pay	100,000.00	7,072.99	32,543.94	102,455.22	-2,455.22
63040 - Administrative Labor	25,000.00	0.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,535.10	10,769.69	34,596.57	197,403.43
63100 - Insurance-Dental	13,000.00	1,212.34	3,637.02	11,018.35	1,981.65
63110 - Insurance-Health	360,000.00	22,618.91	67,366.34	214,200.01	145,799.99
63115 - Salaries: Insurance - Work Comp	30,000.00	0.00	5,130.00	25,341.40	4,658.60
63125 - Insurance: Life & Disability	25,000.00	471.30	1,320.59	12,844.87	12,155.13
63130 - Mileage	1,500.00	0.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	133.00	133.00	538.00	462.00
63160 - Payroll Taxes-Medicare	23,000.00	1,889.02	5,769.08	17,552.54	5,447.46
63170 - Payroll Taxes-Social Security	101,500.00	8,077.22	24,667.66	75,052.93	26,447.07
63180 - Payroll Taxes-State Unemployment	10,000.00	558.09	558.09	2,257.28	7,742.72
63195 - Taxes, Liability, Insurance: Cobra Fee	1,000.00	0.00	75.00	525.00	475.00
63200 - Vision Insurance	4,500.00	273.12	819.36	2,785.26	1,714.74
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	8,036.21	17,640.78	49,404.88	25,595.12
65230 - Computer Maintenance	150,000.00	5,630.70	16,177.21	72,625.49	77,374.51
65240 - Equipment Rental	5,000.00	0.00	165.50	494.95	4,505.05
65250 - Fuel	100,000.00	4,954.76	17,622.56	65,397.91	34,602.09
65255 - GPS Insights Charges	7,500.00	740.10	2,205.35	6,579.15	920.85
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	0.00	0.00	735.14	4,764.86
65275 - SCADA Maintenance Fee	5,000.00	1,053.56	2,519.40	7,462.56	-2,462.56
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Contract	10,000.00	0.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/Replacement	10,000.00	0.00	0.00	6,523.13	3,476.87

65280 - Lab Chemicals-Water:Chemicals	50,000.00	5,220.07	12,180.26	39,680.66	10,319.34
65300 - Locates	4,000.00	0.00	880.00	2,454.32	1,545.68
65310 - Maint. & Repairs-Infrastructure	50,000.00	3,334.76	6,418.24	101,804.92	-51,804.92
65320 - Maint. & Repairs-Office	37,500.00	11,555.93	20,945.40	33,487.23	4,012.77
65330 - Maintenance & Repairs-Other	110,000.00	1,796.78	6,887.48	37,914.94	72,085.06
65340 - Materials & Supplies	100,000.00	7,459.92	22,197.18	63,591.68	36,408.32
65345 - Non Inventory-Consumables	52,000.00	562.19	3,411.18	25,200.89	26,799.11
65350 - Office Supplies	17,500.00	1,005.25	2,041.15	8,003.11	9,496.89
65360 - Printing and Copying	65,000.00	4,037.18	14,166.17	45,263.58	19,736.42
65370 - Tool Furniture	15,000.00	284.85	2,162.84	6,286.96	8,713.04
65390 - Uniforms-Employee	25,000.00	1,601.17	5,649.07	19,468.02	5,531.98
65490 - Cell Phone	30,000.00	2,011.99	5,873.16	17,414.27	12,585.73
65500 - Electricity-Lighting	6,500.00	365.97	1,187.89	3,439.12	3,060.88
65510 - Electricity-Offices	15,000.00	1,178.80	3,956.53	14,768.13	231.87
65520 - Electricity-Wells	210,000.00	9,577.04	27,869.65	102,986.11	107,013.89
65530 - Garbage Service	3,500.00	341.59	1,024.77	3,186.15	313.85
65540 - Natural Gas	3,500.00	206.02	1,453.64	2,561.51	938.49
65550 - Security/Alarm	5,000.00	0.00	1,660.00	8,836.36	-3,836.36
65560 - Telephone	10,000.00	1,873.55	5,596.66	16,669.54	-6,669.54
65561 - Telstar Maintenance Contract	8,000.00	0.00	0.00	0.00	8,000.00
65570 - Wastewater	3,500.00	245.44	736.32	2,208.96	1,291.04
66200 - Insurance-General Liability	125,000.00	0.00	29,751.50	93,225.00	31,775.00
66700 - Water Conservation Fee	25,000.00	1,068.40	3,296.60	12,950.23	12,049.77
Expense Total:	4,571,650.00	419,517.27	1,046,418.13	3,133,524.59	1,438,125.41
Total Surplus (Deficit):	0.00	-44,604.67	-49,028.31	351,042.98	-351,042.98



Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2025 Quarter Ending: 03/31/2025

Sewer Only

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	301,200.00	39,189.79	118,703.69	358,421.53	-57,221.53
40002 - Installation Fees	25,000.00	416.67	1,432.75	7,973.59	17,026.41
40015 - Penalties-Sewer	25,000.00	3,070.51	8,438.43	26,042.79	-1,042.79
40020 - Miscellaneous Revenue-Sewer	800.00	74.41	223.23	669.69	130.31
40025 - DAC Sewer Revenue	20,000.00	3,086.69	8,848.39	25,896.80	-5,896.80
Revenue Total:	372,000.00	45,838.07	137,646.49	419,004.40	-47,004.40
Expense					
60130 - Training	0.00	0.00	0.00	30.81	-30.81
60600 - Debit Service	219,321.00	9,887.09	26,898.41	160,774.69	58,546.31
60675 - Interest paid to USDA	113,088.00	14,572.91	46,481.59	141,644.81	-28,556.81
64100 - Sewer:DAC Waste Water Flow	24,591.00	6,140.01	19,292.74	57,563.07	-32,972.07
64200 - Sewer:Electricity-Sewer	15,000.00	1,070.66	3,629.51	11,953.36	3,046.64
64300 - Sewer:Lab & Chemicals-Sewer	0.00	0.00	5,311.09	12,989.02	-12,989.02
65310 - Maint. & Repairs-Infrastructure	0.00	3,005.02	44,656.30	69,887.14	-69,887.14
Expense Total:	372,000.00	34,675.69	146,269.64	454,842.90	-82,842.90
Total Surplus (Deficit):	0.00	11,162.38	-8,623.15	-35,838.50	35,838.50

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
PROJECTS REPORT – 4/16/2025**

LRG-17-01 – Mesquite-Brazito Sewer Project 2 – Bohannon Huston, Inc./Smithco Construction – Construction Stage – USDA-RD LOC \$17,073,000 (\$6,189,000 Loan/\$8,030,000 Grant, \$2,854,000 additional grant) 5782-CIF \$5,715,000 (\$5,143,500 Grant \$571,500 loan), LRGPWWA Funds (connection fees) \$54,800 – Estimate of Funds #23 was submitted 2/18/24 and #24 is pending. Project is substantially complete. Change Order #9 for SCADA upgrades have been approved. SCADA work is underway, near completion; Vactor truck delivery is still scheduled for September 2025.

LRG-17-02 – Central Office Building – construction - Wilson & Co./C&E Industrial Services - DW-4213 \$3,586,286.00 - SAP 21-F2723-STB \$1,200,000, SAP 22-G2820-STB \$200,000, SAP 23-H2406-STB \$350,000 less \$3,500 AIPP, LRGPWWA Funds - \$10,652.74: The contractor has been subject to liquidated damages since 10/22/23. Work to widen Vado Drive has been delayed due to encountering 2 unmarked fiber optic lines, one of which needs to be relocated. 46 DW Requisitions have been submitted and 17 SAP Requests for Payment. 2021 \$1.2 million SAP is fully expended. 2022 \$200k SAP has funds fully obligated and expended. 2023 \$346,500 SAP funds now have \$217,095.75 obligated and \$124,725.83 of that expended. Progress meetings are scheduled Monday afternoons monthly. Road work at entrance underway; septic tank permitting lacks final approval; Final extension on the WTB granted; must complete by June 30, 2025. Other work outside contract: handrails are near completion need to schedule CID inspection; alarm system and IT network underway; workstations adjustments and warranty issues pending.

Forty-Year Water Plan – CE&M – complete – needs update for new mergers after Brazito combine & commingle: Currently only includes the initial five systems. BHI will be submitting a proposed Task Order. Tiffany Goolsby, SCCOG, will be assisting us in applying for CDBG planning funds to update the Water Master Plan to include Rincon and update and incorporate the 40-Year Water Plan and Water Conservation Plan into it. CDBG is not currently awarding planning funds, so this is now on hold.

Valle Del Rio Water Treatment – Move Deserts Sands Skid to VDR – Design & Construction - \$250,000 SAP 22-G2330-STB, WPF-6292 - \$718,000 (\$646,200 Grant, \$71,800 Loan) – Souder, Miller & Associates – Engineering Agreement was approved and NOO issued on 2/9/23, design is complete. DR #9 has been submitted. Project is out to bid as of 3/16/25, Pre-bid on-site 3/24, and Bid Opening was changed from 4/16/25 to 4/23/25. Contractor requested additional time. Desert Sands Arsenic skid needs to be assessed.

LRG-17-03 –East Mesa Water System Improvements Project DB Stephens & Assoc. – NMFA 3803-PG & 3804-PG \$93,307, 4915-CIF \$207,608 Loan/\$39544 Grant/\$9,562 Match, 5535-CIF \$67,487 Loan incl. Match/\$269,910 Grant, DW-5631 \$1,338,660 Loan/\$2,788,875 Grant – Ph II Design is complete at a cost of \$329,567.92, Ph I Construction– DBSA/File Construction: Progress meeting was held 2/3/25. 31 Requisitions have been submitted and 3 Change Orders have been approved. There have been ongoing issues with the survey for this project. Pipeline work is complete; tank is being constructed; booster pumps installed; pump controls are lacking.

LRG-18-02 – Stern Drive Waterline Extension Project – Design/Build – SMA - \$150,000 SAP, \$531.32 LRG funds, \$2,352,800 WTB (\$2,117,520 Grant, \$235,280 Loan) – Revised NTP has been issued to Highland Construction as of 3/5/25 for the remainder of Phase II plus Hwy. 189 and S. Valley Line Extension Projects for 4/14/25. One Change Order has been submitted for Hwy 189 to modify the tie-in to the existing line. Contractor requested to increase the line-item price for pipe due to the reduced

scope of the project and was denied based on the signed contract. Stern Drive Ph. III design is underway and 2 requisitions have been submitted. Construction of pipeline has not been started.

LRG-19-09 – S. Valley Service Area Line Extensions - SMA – See the Stern Drive Project for information.

LRG-23-01 – Water Asset Management Plan – Bohannon Huston, Inc. - PG-6037 –\$50,000. \$35,251.49 LRGPWWA funds –Planning Grant funds have been received. We are working with BHI on GPS software applications. ESRI account has been set up for the LRGPWWA, JJ will be doing the training with BHI. Plan was completed at a cost of \$85,254.49. *I recommend keeping this project on the report as we develop ArcGIS and continue to look for appropriate AMP software.*

LRG-23-02 – Wastewater Asset Management Plan – BHI - PG-6038 –\$50,000, \$16,536 LRGPWWA Funds – Planning Grant funds have been received. We are working with BHI on ArcGIS & AMP software applications. See Water AMP above. Plan was completed at a cost of \$65,536. *I recommend keeping this project on the report as we develop ArcGIS and continue to look for appropriate AMP software.*

LRG-23-03 - Hwy 189 Line Extension Project – Souder, Miller & Assoc. – SAP 23-H2405-GF - \$250,000: Water line complete pending testing.

LRG-24-01 – Rincon Water System Improvements - Bohannon Huston, Inc. – 6136-CIF - \$413,600: 7 Requisitions have been submitted. Design is in process.

LRG-24-02 – Rincon Building Replacement – Bohannon Huston, Inc. – SAP 24-I2944-STB - \$500,000: BHI contract is in place, design is underway, 3 disbursement requests have been submitted. Capital Outlay Request for additional funds has been submitted.

LRG-24-03 – South Valley Regional Water Supply Project Bohannon Huston, Inc. - \$325,000 EPA Congressionally Directed Spending (Grant pre-application process) - \$731,655 WPF (\$658,489.50 Grant/\$73,165.50 Loan) – On-Call Contract (LRG Funds \$140,718): I have attended several online workshops and signed up on grants.gov. Although the funds have been allocated to us, I will need to complete and application online with US-EPA. Procurement and engineering contract have been approved by EPA and Work Plan has been submitted to them. We have met with BLM, and their requirements for this type of lease permit now seem to include a full EIS, so we shifting the well-site to state land and working with them for a new lease. Request for additional debt to USDA-RD is still pending. BHI contract and RFP documents have been approved by EPA, and Workplan has been submitted.

LRG-24-04 – Heavy Equipment Purchase – SAP 24-I292-STB - \$250,000: Backhoe has been purchased; SAP funds have been received and Operations a hydro-excavator and small backhoe/loader have been ordered with remaining funds. Small backhoe was delivered on 1/9/25. Hydro-excavator was received 2/4/25, and final draw has been submitted and funds received. *This project will no longer appear on the report.*

LRG-24-05 - High Valley Waterline Replacement Project -Souder, Miller & Associates – CIF-6428 - \$175,000 loan - \$700,000 Grant – SMA On-Call: Closing is final 2/21/25 and SMA On-Call contract amendment is in place. Note: Phase III is pending Well start up.

LRG-24-06 – Mesquite Lift Station Rehab Design Project – CIF-6429 - \$44,440 loan - \$359,563 Grant – Bohannon Huston, Inc. On-Call: Closing is final 2/21/25. BHI contract is pending.

On-Call Engineering Services – We met with BHI on 1/8/25 and SMA on 12/19/24 to review current projects and Task Orders.

Other projects:

Capital Outlay Funding:

\$200,000 New East Mesa Service Area well
\$265,000 to complete waterline work on Hwy 189 and other areas in Brazito
\$350,000 SCADA System(s) wide
\$180,000 Truck Purchase

NM 2025 Legislature Timeline:

January 2, 2025 - January 17 - Legislation may be prefiled
January 21 - Opening day (noon)
February 20 - Deadline for introduction
March 22 - Session ends (noon)
April 11 - Legislation not acted upon by governor is pocket vetoed
June 20 - Effective date of legislation not a general appropriation bill or a bill carrying an emergency clause or other specified date

Infrastructure Capital Improvements Plan 2027-2031: Deadline will be June 13, 2026. NM DFA is working on a new database, and this will be the last year using the old one.

Reporting to Funding Agencies: Quarterly CIF Reports were submitted for the 4th Quarter; Capital Outlay reporting has reverted back to the old NM DFA site and is up to date.

Funding Applications: US-EPA application for Congressionally Directed Spending allocation is pending EPA approval of pre-application documents. Engineering RFP & contract have been approved, Workplan has been submitted and is pending approval.

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.

Website and Email – Notices and Minutes pages are up to date.

Training – Nothing to report.

Collection & Lien Procedures - 311 first notifications, 307 certified letters have been sent and 150 liens have been filed to date. 55 liens have been released following payment in full of the account.

Water Audits – The Water Audit Committee met on March 27, 2025 to complete audit. Audit information was submitted to the Environment Department.

Rate Study – Rate Schedule including FY2025 rate adjustments have been posted on our website. Last phase of the rate increase went into effect 1/1/2025. Board is scheduled to review rates in April as part of the budget process.



www.lrgauthority.org

LOWER RIO GRANDE

Public Water Works Authority

Resolution #FY2025-15

Approving Third Quarter Budget for Fiscal Year 2025

Whereas, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 and to apply for CDBG funding, the Board of Directors wishes to adopt and pass a resolution to approve the FY2025 Third Quarter Budget on April 16, 2025

.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution to approve the FY2025 Third Quarter Budget officially approved on April 16, 2025.

PASSED, APPROVED, AND ADOPTED: April 16, 2025.

Esperanza Holguin, Chairman

Seal:

Glory Juarez, Secretary

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2025 Q3M3
Lower Rio Grande Public WWA - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund
10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	44,336.00	0.00	44,336.00	44,336.00	0.00	100.00
10100 Totals	44,336.00	0.00	44,336.00	44,336.00	0.00	100.00
Totals	44,336.00	0.00	44,336.00	44,336.00	0.00	100.00
10000 Totals	44,336.00	0.00	44,336.00	44,336.00	0.00	100.00

50100 Water Enterprise
10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,173,490.00	0.00	1,173,490.00	1,173,490.00	0.00	100.00
10100 Totals	1,173,490.00	0.00	1,173,490.00	1,173,490.00	0.00	100.00
Totals	1,173,490.00	0.00	1,173,490.00	1,173,490.00	0.00	100.00
10000 Totals	1,173,490.00	0.00	1,173,490.00	1,173,490.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	17,875.00	0.00	17,875.00	16,025.60	1,849.40	89.65
44190 Rental Fees	9,000.00	0.00	9,000.00	6,750.00	2,250.00	75.00
44220 Water Use Fees	4,085,675.00	0.00	4,085,675.00	2,954,413.97	1,131,261.03	72.31
44230 Utility Service Fees	22,500.00	0.00	22,500.00	16,817.58	5,682.42	74.74
44240 Utility Connection Fees	80,000.00	0.00	80,000.00	80,691.71	-691.71	100.86
44250 Utility Re-Connection Fees	171,500.00	0.00	171,500.00	162,277.47	9,222.53	94.62
44270 Impact Fees	50,000.00	0.00	50,000.00	36,069.43	13,930.57	72.14
44990 Other Charges for Services	12,500.00	0.00	12,500.00	9,011.87	3,488.13	72.09
44000 Totals	4,449,050.00	0.00	4,449,050.00	3,282,057.63	1,166,992.37	73.77

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	500.00	0.00	500.00	387.11	112.89	77.42
46050 Joint Power Agreements Income	0.00	0.00	0.00	45,528.45	-45,528.45	0.00
46900 Miscellaneous - Other	122,100.00	0.00	122,100.00	96,594.38	25,505.62	79.11
46000 Totals	122,600.00	0.00	122,600.00	142,509.94	-19,909.94	116.24
0001 Totals	4,571,650.00	0.00	4,571,650.00	3,424,567.57	1,147,082.43	74.91
40000 Totals	4,571,650.00	0.00	4,571,650.00	3,424,567.57	1,147,082.43	74.91

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,475,000.00	0.00	1,475,000.00	940,722.91	534,277.09	63.78
51060 Salaries - Overtime	45,000.00	0.00	45,000.00	37,171.00	7,829.00	82.60
51900 Salaries - Other Wages	255,000.00	0.00	255,000.00	232,638.86	22,361.14	91.23
51000 Totals	1,775,000.00	0.00	1,775,000.00	1,210,532.77	564,467.23	68.20

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	101,500.00	0.00	101,500.00	75,052.93	26,447.07	73.94
52011 FICA - Medicare	33,000.00	0.00	33,000.00	19,809.82	13,190.18	60.03
52020 Retirement	262,000.00	0.00	262,000.00	64,182.63	197,817.37	24.50
52030 Health and Medical Premiums	360,000.00	0.00	360,000.00	214,200.01	145,799.99	59.50
52040 Life Insurance Premiums	25,000.00	0.00	25,000.00	12,844.87	12,155.13	51.38

52050 Dental Insurance Premiums	13,000.00	0.00	13,000.00	11,018.35	1,981.65	84.76
52060 Vision Insurance Medical Premiums	4,500.00	0.00	4,500.00	2,785.26	1,714.74	61.89
52080 Other Insurance Premiums	2,000.00	0.00	2,000.00	1,063.00	937.00	53.15
52100 Workers' Compensation Premium	30,000.00	0.00	30,000.00	25,341.40	4,658.60	84.47
52000 Totals	831,000.00	0.00	831,000.00	426,298.27	404,701.73	51.30
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	23,000.00	0.00	23,000.00	6,639.82	16,360.18	28.87
53050 Transportation Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	24,500.00	0.00	24,500.00	6,639.82	17,860.18	27.10
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	90,000.00	0.00	90,000.00	5,918.89	84,081.11	6.58
54040 Maintenance & Repairs - Vehicles	75,000.00	0.00	75,000.00	49,404.88	25,595.12	65.87
54999 Other Maintenance	138,000.00	0.00	138,000.00	192,828.85	-54,828.85	139.73
54000 Totals	303,000.00	0.00	303,000.00	248,152.62	54,847.38	81.90
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	14,000.00	0.00	14,000.00	13,633.76	366.24	97.38
55030 Contract - Professional Services	230,500.00	0.00	230,500.00	110,948.24	119,551.76	48.13
55999 Contract - Other Services	22,500.00	0.00	22,500.00	7,957.51	14,542.49	35.37
55000 Totals	267,000.00	0.00	267,000.00	132,539.51	134,460.49	49.64
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	18,500.00	0.00	18,500.00	8,003.11	10,496.89	43.26
56030 Supplies - Field Supplies	60,000.00	0.00	60,000.00	46,203.79	13,796.21	77.01
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00	0.00	40,000.00	14,852.62	25,147.38	37.13
56110 Supplies - Uniforms/Linen	25,000.00	0.00	25,000.00	19,468.02	5,531.98	77.87
56120 Supplies - Vehicle Fuel	100,000.00	0.00	100,000.00	65,397.91	34,602.09	65.40
56999 Supplies - Other	152,000.00	0.00	152,000.00	85,219.55	66,780.45	56.07
56000 Totals	395,500.00	0.00	395,500.00	239,145.00	156,355.00	60.47
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	2,851.58	2,148.42	57.03
57070 Insurance - General Liability/Property	125,000.00	0.00	125,000.00	93,225.00	31,775.00	74.58
57080 Postage	3,250.00	0.00	3,250.00	1,562.01	1,687.99	48.06
57090 Printing/Publishing/Advertising	65,000.00	0.00	65,000.00	45,263.58	19,736.42	69.64
57150 Subscriptions & Dues	3,250.00	0.00	3,250.00	2,032.00	1,218.00	62.52
57160 Telecommunications	40,000.00	0.00	40,000.00	34,083.81	5,916.19	85.21
57170 Utilities - Electricity	231,500.00	0.00	231,500.00	121,193.36	110,306.64	52.35
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	2,581.51	938.49	73.19
57999 Other Operating Costs	91,000.00	0.00	91,000.00	73,521.18	17,478.82	80.79
57000 Totals	567,500.00	0.00	567,500.00	376,294.03	191,205.97	66.31
59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments	210,442.00	0.00	210,442.00	268,979.27	-58,537.27	127.82
59020 Debt Service - Interest Payments	197,708.00	0.00	197,708.00	134,943.30	62,764.70	68.25
59000 Totals	408,150.00	0.00	408,150.00	403,922.57	4,227.43	98.96
6003 Totals	4,571,650.00	0.00	4,571,650.00	3,043,524.59	1,528,125.41	66.57
50000 Totals	4,571,650.00	0.00	4,571,650.00	3,043,524.59	1,528,125.41	66.57

50300 Wastewater/Sewer Enterprise**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	88,452.00	0.00	88,452.00	88,452.00	0.00	100.00
10100 Totals	88,452.00	0.00	88,452.00	88,452.00	0.00	100.00
Totals	88,452.00	0.00	88,452.00	88,452.00	0.00	100.00
10000 Totals	88,452.00	0.00	88,452.00	88,452.00	0.00	100.00

40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44230 Utility Service Fees	301,200.00	0.00	301,200.00	358,421.53	-57,221.53	119.00
44240 Utility Connection Fees	25,800.00	0.00	25,800.00	8,643.28	17,156.72	33.50
44990 Other Charges for Services	25,000.00	0.00	25,000.00	26,042.79	-1,042.79	104.17
44000 Totals	352,000.00	0.00	352,000.00	393,107.60	-41,107.60	111.68
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	20,000.00	0.00	20,000.00	25,896.80	-5,896.80	129.48
46000 Totals	20,000.00	0.00	20,000.00	25,896.80	-5,896.80	129.48
0001 Totals	372,000.00	0.00	372,000.00	419,004.40	-47,004.40	112.64
40000 Totals	372,000.00	0.00	372,000.00	419,004.40	-47,004.40	112.64
50000 Expenditures						
6005 Wastewater Utility/Authority						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54999 Other Maintenance	24,591.00	0.00	24,591.00	140,439.23	-115,848.23	571.10
54000 Totals	24,591.00	0.00	24,591.00	140,439.23	-115,848.23	571.10
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	30.81	-30.81	0.00
57170 Utilities - Electricity	15,000.00	0.00	15,000.00	11,953.36	3,046.64	79.69
57000 Totals	15,000.00	0.00	15,000.00	11,984.17	3,015.83	79.89
59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments	219,321.00	0.00	219,321.00	160,774.69	58,546.31	73.31
59020 Debt Service - Interest Payments	113,088.00	0.00	113,088.00	141,644.81	-28,556.81	125.25
59000 Totals	332,409.00	0.00	332,409.00	302,419.50	29,989.50	90.98
6005 Totals	372,000.00	0.00	372,000.00	454,842.90	-82,842.90	122.27
50000 Totals	372,000.00	0.00	372,000.00	454,842.90	-82,842.90	122.27
ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,306,278.00	0.00	1,306,278.00	1,306,278.00	0.00	100.00
40000 Revenues	4,943,650.00	0.00	4,943,650.00	3,843,571.97	1,100,078.03	77.75
50000 Expenditures	4,943,650.00	0.00	4,943,650.00	3,498,367.49	1,445,282.51	70.76

Infrastructure Capital Improvement Plan FY 2027-2031

ICIP for Lower Rio Grande Public Water Works Authority

Contact: Patty Charles
325 Holguin Road
Vado, NM 88072

Telephone No.: 575-233-5742x1021

Email Address: patty.charles@lrgauthority.org

County: Dona Ana

Entity Type: SD

Procurement Officer Name: Kathi Jackson

Telephone No.: 575-233-5742x1005

Email Address: kathi.jackson@lrgauthority.org

Financial Officer Name: Kathi Jackson

Telephone No.: 575-233-5742x1005

Email Address: kathi.jackson@lrgauthority.org

Executive Order 2013-006 Compliance

Is your entity compliant with Executive Order 2013-006? Yes

Does your entity have a comprehensive plan/master plan? N/A

Last date comprehensive plan/master plan was updated?

Do all projects in your ICIP include or follow your comprehensive plan/master plan? N/A

Other Planning

Asset Management Plan Yes

LEDA (Local Economic Development Act) No

Drought Contingency Plan Yes

Water Conservation Ordinance N/A

Financial Plan No

Annual Action Plan No

NM Affordable Housing Act Compliance No

Other Yes Water Master Plan

N/A State Agency Only No

Infrastructure Capital Improvement Plan FY 2027-2031

Lower Rio Grande Public Water Works Authority
Project Summary

ID	Year	Rank	Project Title	Category	Funded					Total	Amount	Phases?	
					to date	2027	2028	2029	2030	2031	Project Cost		Not Yet Funded
39635	2027	001	South Valley Water System Improvements	Water - Water Supply	3,615,314	17,281,250	14,905,000	0	0	0	35,801,564	32,186,250	Yes
39636	2027	002	East Mesa Water System Improvements	Water - Water Supply	110,000	2,555,000	10,680,000	0	0	0	13,345,000	13,235,000	Yes
40946	2027	003	Rincon Water System Improvements	Water - Water Supply	517,000	110,000	5,355,198	0	0	0	5,982,198	5,465,198	Yes
42278	2027	004	Rincon Service Area Building	Facilities - Administrative Facilities	500,000	625,000	0	0	0	0	1,125,000	625,000	No
30449	2027	005	Contaminant Removal Facilities & Equipment	Water - Water Supply	968,000	1,200,000	1,200,000	1,200,000	0	0	4,568,000	3,600,000	Yes
21301	2027	006	Authority Brazito Sewer Project Part 3	Water - Wastewater	404,003	13,812,066	0	0	0	0	14,216,069	13,812,066	Yes
30435	2027	007	Central Operations Facility	Facilities - Administrative Facilities	5,346,939	500,000	0	0	0	0	5,846,939	500,000	Yes
24026	2027	008	Information Technology Standardization	Equipment - Other	67,000	1,380,000	150,000	100,000	250,000	0	1,947,000	1,880,000	Yes
19248	2027	009	Authority Interconnect Looping Project	Water - Water Supply	325,521	125,000	1,882,415	0	0	0	2,332,936	2,007,415	Yes
25937	2027	010	Water Planning Documents	Water - Water Supply	0	150,000	150,000	150,000	150,000	150,000	750,000	750,000	No
25096	2027	011	Heavy Equipment Purchase	Equipment - Other	220,000	571,000	100,000	100,000	100,000	100,000	1,191,000	971,000	Yes
22906	2028	001	Light Equipment Purchase	Equipment - Other	123,000	0	375,000	112,500	112,500	112,500	835,500	712,500	Yes
25920	2029	001	Water Rights Purchase	Water - Water Rights	0	0	0	1,800,000	0	0	1,800,000	1,800,000	Yes
27612	2030	001	Green Projects	Other - Other	0	0	0	0	200,000	0	200,000	200,000	No

Number of projects:		14													
Funded to date:		Year 1:		Year 2:		Year 3:		Year 4:		Year 5:		Total Project Cost:		Total Not Yet Funded:	

Infrastructure Capital Improvement Plan FY 2027-2031

Grand Totals	12,196,777	38,309,316	34,797,612	3,462,500	812,500	362,500	89,941,200	77,744,432
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Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 001 **Priority:** High **ID:**39635

Project Title: South Valley Water System Improvements **Class:** New **Type/Subtype:** Water - Water Supply

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 34,926,564 **Proposed project start date:** July 2026

Project Location: 325 Holguin Road Vado NM 88072 **Latitude:** 32.1176639 **Longitude:** -106.662498

Legislative Language: to conduct archaeological and environmental studies, acquire easements and rights of way, and plan, design, construct, purchase, and equip water system improvements for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: To conduct archaeological and environmental studies, acquire easements and rights of way, and plan, design, construct, purchase, and equip water system improvements. These projects were developed as part of the recently completed Water Master Plan, and include the Valle Del Rio and High Valley service areas. Phase 1 of the improvements in the South Valley consists of implementing the proper pressure zones and improvements to existing facilities. Improvements include existing well improvements, Desert Sands well #2 improvements, Desert Sands tanks 1 and 3 improvements, Mesquite tank site improvements, elevated Mesquite tank 10 mixing system, Afton Road water supply and storage development, new pressure reducing valves, Stern Drive water line extension to Brazito, Las Palmeras Road water line connection, Berino Elementary School water line improvements, and the Berino Road water line connection. Phase 2 involves replacing and extending water pipelines. Improvements include Hwy 28 and Hwy 226 water line expansion, Berino Frontage Road water line loop, Anthony Drive water line replacement, Desert Sands water line replacement, Lechuga Street water line extension, and existing facility demolition. This project also extends water lines to unserved customers from Brazito north along Hwy 478. This project also includes improvements in the Valle Del Rio and High Valley service areas. Longer term improvements will be incorporated in the future.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
CDBG	110,000	2019	110,000	110,000	CDBG & Match Water Master Plan
CAP	277,514	2024	227,514	0	
CAP	875,000	2025	875,000	0	High Valley Waterline Replace
NMFA	2,352,800	2024	2,352,800	0	
TOTALS	3,615,314		3,565,314	110,000	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Funding Amount	Applied For?	Date when
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Potential Funding Source(s)	Needed	Yes or No	Applied	Comments
CAP	265,000	Yes	2025	Hwy 189 & S Valley Line Extend
NMFA	731,655	Yes	2025	S Valley Regional Water Supply
NMFA	17,281,250	No		
FGRANT	14,905,000	No		
TOTALS	33,182,904			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	68,750	60,000	0	0	0	128,750
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	18,750	18,750	0	0	0	37,500
Environmental Studies	No	0	18,750	18,750	0	0	0	37,500
Planning	No	110,000	112,500	93,750	0	0	0	316,250
Design (Engr./Arch.)	No	2,366,557	2,515,000	2,167,500	0	0	0	7,049,057
Construction	No	1,138,757	13,750,000	12,500,000	0	0	0	27,388,756
Furnish/Equip/Vehicles	No	0	797,500	46,250	0	0	0	843,750
TOTALS		3,615,314	17,281,250	14,905,000	0	0	0	35,801,564
Amount Not Yet Funded		32,186,250						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is

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put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,733,750	Yes	Yes	No	No	Yes	9
2	14,547,500	No	No	Yes	Yes	No	9
3	2,358,750	Yes	Yes	No	No	Yes	9
4	12,546,250	No	No	Yes	Yes	No	9
5	0	No	No	No	No	No	0
TOTAL	32,186,250						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

(b) Has the project had public input and buy-in?

Yes

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- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization of twelve water providers in southern Dona Ana County.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Please explain. The project manager will oversee this project.
- (f) 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 availability of water is a prerequisite for economic growth and development
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 002 **Priority:** High **ID:**39636

Project Title: East Mesa Water System Improvements **Class:** New **Type/Subtype:** Water - Water Supply

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 13,345,000 **Proposed project start date:** July 2026

Project Location: 325 Holguin Road Vado NM 88072 **Latitude:** 32.1176639 **Longitude:** -106.662498

Legislative Language: to conduct archaeological and environmental studies, acquire easements and rights of way, and plan, design, construct, purchase, and equip water system improvements for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: To conduct archaeological and environmental studies, acquire easements and rights of way, and plan, design, construct, purchase, and equip water system improvements. These projects were developed as part of the recently completed Water Master Plan. Phase 1 consists of a planned DBS&A. Phase 2 includes tank mixing systems, cathodic systems, and the integration of the Mountain View and Butterfield Park Systems. Additionally, Phase 2 includes larger diameter pipeline replacements in Mountain View and Butterfield Park. Specific projects include improvements at the Tierra Alta tank site, the Organ 5th Street tank site, the Three Sisters tank site, Mountain View and Butterfield Park pressure zone integration, Mountain View larger diameter pipeline replacement, and Butterfield Park larger pipeline replacement. This project will include new wells. Longer term improvements will be incorporated in the future.

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
CDBG	50,000	2019	50,000	50,000	Water Master Plan
LFUNDS	60,000	2019	60,000	60,000	Water Master Plan
	0		0	0	
	0		0	0	
TOTALS	110,000		110,000	110,000	

Other Potential Funding Budget:					
Please complete table below with all POTENTIAL funding sources.					
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments	
CAP	200,000	Yes	2025	New Well Project	
NMFA	2,555,000	No			

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SGRANT	10,680,000	No
CDBG	750,000	No
TOTALS	14,185,000	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
			Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	43,750	0	0	0	43,750
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	12,500	0	0	0	12,500
Environmental Studies	No	0	0	12,500	0	0	0	12,500
Planning	No	110,000	0	68,750	0	0	0	178,750
Design (Engr./Arch.)	No	0	0	1,552,500	0	0	0	1,552,500
Construction	No	0	2,555,000	8,750,000	0	0	0	11,305,000
Furnish/Equip/Vehicles	No	0	0	240,000	0	0	0	240,000
TOTALS		110,000	2,555,000	10,680,000	0	0	0	13,345,000
Amount Not Yet Funded		13,235,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights,	# Mos to Complete
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Infrastructure Capital Improvement Plan FY2027-2031

						Easements, Acq)	
1	2,555,000	No	No	Yes	No	No	9
2	1,690,000	Yes	Yes	No	No	Yes	9
3	8,990,000	No	No	Yes	Yes	No	9
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	13,235,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							No
If no, please explain why:							
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 operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

Infrastructure Capital Improvement Plan FY2027-2031

- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes
If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization of twelve water providers in southern Dona Ana County.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will be responsible for project oversight.
- (f) **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 availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 003 **Priority:** High **ID:**40946

Project Title: Rincon Water System Improvements **Class:** New **Type/Subtype:** Water - Water Supply

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 5,982,198 **Proposed project start date:** July 2026

Project Location: 2227 Rincon Rd Rincon NM 87940 **Latitude:** 32.67266581199765 **Longitude:** -107.06529195767152

Legislative Language: to acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, construct, purchase, and equip water system improvements for the lower rio grande public water works authority in Dona Ana county.

Scope of Work: To acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, and construct water system improvements in the Rincon service area.

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
NMFA	517,000	2024	517,000	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	517,000		517,000	0	

Other Potential Funding Budget:				
Please complete table below with all POTENTIAL funding sources.				
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
CAP	110,000	No		
FGRANT	5,355,198	No		
NMFA	5,355,198	No		
CDBG	750,000	No		
TOTALS	11,570,396			

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	47,500	0	0	0	0	47,500
Acquisition	No	0	62,500	0	0	0	0	62,500
Archaeological Studies	No	3,000	0	0	0	0	0	3,000
Environmental Studies	No	30,000	0	0	0	0	0	30,000
Planning	No	76,000	0	0	0	0	0	76,000
Design (Engr./Arch.)	No	408,000	0	487,500	0	0	0	895,500
Construction	No	0	0	4,867,698	0	0	0	4,867,698
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		517,000	110,000	5,355,198	0	0	0	5,982,198
Amount Not Yet Funded		5,465,198						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	110,000	No	No	No	No	Yes	12
2	5,355,198	No	No	Yes	No	No	12

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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	5,465,198						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
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 operating costs?

Yes

If yes, please explain and provide estimates of operating savings

This project will rehabilitate current aging infrastructure. Operating savings estimate approximately \$30,000 per year.

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Lower Rio Grande	Lower Rio Grande	Lower Rio Grande	Lower Rio Grande	Lower Rio Grande	Lower Rio Grande
	PWWA	PWWA	PWWA	PWWA	PWWA	PWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.

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

Yes

Please explain. The project manager will be in charge of oversight for the project.

(f) 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. Water availability is a prerequisite for economic growth and development.

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

Yes

If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 004 **Priority:** High **ID:**42278

Project Title: Rincon Service Area Building **Class:** New **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 625,000 **Proposed project start date:** July 2026

Project Location: 2227 Rincon Rd. Rincon NM 87940 **Latitude:** 32.67267484319236 **Longitude:** -107.06527586441757

Legislative Language: to acquire easements and rights of way, conduct environmental and archaeological studies, plan, design, construct, purchase, install, furnish, and equip a building, including demolition, site work, parking, fencing, lighting, and security, for the Lower Rio Grande Public Water Works Authority in Dona Ana county

Scope of Work: To demolish the existing damaged building, design, construct, purchase, install, furnish, and equip a new building in the Rincon service area. Site work, parking, fencing, lighting, and security will be included as needed.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
CAP	500,000	2024	500,000	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	500,000		500,000	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
CAP	625,000	No		
CDBG	625,000	No		
NMFA	625,000	No		
FGRANT	625,000	No		

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TOTALS	2,500,000
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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	121,890	125,000	0	0	0	0	246,890
Construction	No	373,110	437,500	0	0	0	0	810,610
Furnish/Equip/Vehicles	No	5,000	62,500	0	0	0	0	67,500
TOTALS		500,000	625,000	0	0	0	0	1,125,000
Amount Not Yet Funded		625,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0

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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?							Yes
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	2,400	2,400	2,400	2,400	2,400	12,000	
Annual Operating Revenues	2,400	2,400	2,400	2,400	2,400	12,000	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Operating costs for the new building will be 10-20% less than the current building due to improved structural conditions, insulation, and efficient heating and cooling.

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Lower Rio Grande Public	Lower Rio Grande Public	Lower Rio Grande Public	Lower Rio Grande Public	Lower Rio Grande Public	Lower Rio Grande Public
	Water Works Authority	Water Works Authority	Water Works Authority	Water Works Authority	Water Works Authority	Water Works Authority
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

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- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes
If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization of twelve water providers in southern Dona Ana County.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will oversee this project.
- (f) **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. Projects necessary for water availability are a prerequisite for economic development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

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ICIP Capital Project Description

Year/Rank 2027 005 **Priority:** High **ID:**30449

Project Title: Contaminant Removal Facilities & Equipment **Class:** New **Type/Subtype:** Water - Water Supply

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 4,568,000 **Proposed project start date:** July 2026

Project Location: 325 Holguin Rd. Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W

Legislative Language: to plan, design, construct, purchase, and equip additional and repurposed treatment at existing wells located in Brazito, Mesquite, and Valle Del Rio for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: To plan, design, construct, purchase and equip additional treatment for arsenic, iron, and manganese removal at existing wells located in Brazito, Mesquite, and Valle Del Rio, and repurpose some existing arsenic treatment plants.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
CAP	250,000	2022	250,000	65,329.5	
NMFA	718,000		0	0	WTB - Valle Del Rio Treatment
	0		0	0	
	0		0	0	
TOTALS	968,000		250,000	65,329.5	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
CDBG	750,000	No		
CAP	1,200,000	No		
NMFA	1,200,000	No		
FGRANT	1,200,000	No		

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TOTALS	4,350,000
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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	50,000	120,000	120,000	120,000	0	0	410,000
Design (Engr./Arch.)	No	118,000	136,000	136,000	136,000	0	0	526,000
Construction	No	800,000	664,000	664,000	664,000	0	0	2,792,000
Furnish/Equip/Vehicles	No	0	280,000	280,000	280,000	0	0	840,000
TOTALS		968,000	1,200,000	1,200,000	1,200,000	0	0	4,568,000
Amount Not Yet Funded		3,600,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,200,000	Yes	Yes	Yes	Yes	No	12

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2	1,200,000	Yes	Yes	Yes	Yes	No	12
3	1,200,000	Yes	Yes	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,600,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern

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Dona Ana County.

- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will be in charge of oversight for the project.
- (f) **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 availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

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ICIP Capital Project Description

Year/Rank 2027 006 **Priority:** High **ID:**21301

Project Title: Authority Brazito Sewer Project Part 3 **Class:** New **Type/Subtype:** Water - Wastewater

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 13,812,066 **Proposed project start date:** July 2026

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 the Mesquite-Brazito sewer collection system extension for the lower Rio Grande public water works authority in Dona Ana county

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 one neighborhood in Mesquite that does not currently have sewer service. Part one of this project is complete. Part two is under construction. Funding is needed for part three of this project. The PER and environmental documents must be updated for part 3 of this project in addition to designing and constructing the project and obtaining any necessary land, easements, or rights of way.

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
NMFA	404,003	2025	404,003	0	Colonias - Mesquite Lift Stn
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	404,003		404,003	0	

Other Potential Funding Budget:				
Please complete table below with all POTENTIAL funding sources.				
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
CAP	2,562,066	No		

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NMFA	11,250,000	No
FGRANT	11,250,000	No
FLOAN	11,250,000	No
TOTALS	36,312,064	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	187,500	0	0	0	0	187,500
Acquisition	No	0	13,750	0	0	0	0	13,750
Archaeological Studies	No	0	27,000	0	0	0	0	27,000
Environmental Studies	No	0	27,000	0	0	0	0	27,000
Planning	No	0	106,816	0	0	0	0	106,816
Design (Engr./Arch.)	No	293,003	2,200,000	0	0	0	0	2,493,003
Construction	No	111,000	11,000,000	0	0	0	0	11,111,000
Furnish/Equip/Vehicles	No	0	250,000	0	0	0	0	250,000
TOTALS		404,003	13,812,066	0	0	0	0	14,216,069
Amount Not Yet Funded		13,812,066						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,562,066	Yes	Yes	No	No	Yes	12
2	11,250,000	No	No	Yes	Yes	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	13,812,066						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	16,000	17,000	18,000	18,000	21,000	90,000	
Annual Operating Revenues	18,000	20,000	22,000	22,000	25,000	107,000	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

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- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes
If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will be in charge of oversight for the project.
- (f) **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. Sewer service is necessary for economic development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 1,000 residents will benefit from wastewater improvements.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 007 **Priority:** High **ID:**30435

Project Title: Central Operations Facility **Class:** New **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 5,846,939 **Proposed project start date:** July 2026

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 operations facility, including a driveway with turn lanes, for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: To plan, design, construct, furnish and equip a central operations facility, including landscaping, walkways, and site security, furnishings, information technology and communications equipment and related software, lab equipment, audio visual equipment, parking, covered parking, solar parking shade structures, a driveway with turn lanes, garages for equipment, wash bay for trucks and equipment with a concrete pad and drainage, and office and storage buildings. Project is in construction. Additional funding is needed.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
CAP	350,000	2023	350,000	0	
LFUNDS	10,653		10,653	10,653	
SLOAN	3,586,286	2018	3,586,286	2,271,083.75	
CAP	1,400,000	2021-22	1,400,000	1,229,864.5	
TOTALS	5,346,939		5,346,939	3,511,601.25	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
CAP	500,000	No		
NMFA	500,000	No		
FGRANT	500,000	No		

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SGRANT	500,000	No
TOTALS	2,000,000	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	Yes	15,000	0	0	0	0	0	15,000
Environmental Studies	Yes	15,000	0	0	0	0	0	15,000
Planning	Yes	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	200,000	50,000	0	0	0	0	250,000
Construction	No	4,620,000	100,000	0	0	0	0	4,720,000
Furnish/Equip/Vehicles	No	446,939	350,000	0	0	0	0	796,939
TOTALS		5,346,939	500,000	0	0	0	0	5,846,939
Amount Not Yet Funded		500,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete

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1	150,000	No	Yes	Yes	No	No	12
2	350,000	No	No	No	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	500,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	20,000	20,000	20,000	20,000	20,000	100,000	
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Administrative and warehouse functions will be consolidations of other small facilities.

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

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If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.

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

Please explain. The project manager will be in charge of oversight for the project.

(f) 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. Water availability is a prerequisite for economic growth and development.

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

If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 008 **Priority:** High **ID:**24026

Project Title: Information Technology Standardization **Class:** New **Type/Subtype:** Equipment - Other

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 1,947,000 **Proposed project start date:** July 2026

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

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, asset management software, computers, printers, office equipment, module to email bills, pressure monitoring equipment, water quality analyzers, automatic shut off for gas equipment, new servers, desktop and laptop computers, and fixtures. This project will install SCADA in Butterfield Park to integrate with the Organ SCADA system.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
LFUNDS	17,000	2019	17,000	17,000	
CAP	50,000	2019	50,000	50,000	
	0		0	0	
	0		0	0	
TOTALS	67,000		67,000	67,000	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
CAP	350,000	Yes	2025	SCADA
FGRANT	1,380,000	No		
CAP	100,000	No		

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NMFA	250,000	No
TOTALS	2,080,000	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	20,000	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000
Construction	No	0	400,000	0	0	0	0	400,000
Furnish/Equip/Vehicles	No	67,000	900,000	150,000	100,000	250,000	0	1,467,000
TOTALS		67,000	1,380,000	150,000	100,000	250,000	0	1,947,000
Amount Not Yet Funded		1,880,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete

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1	1,380,000	Yes	Yes	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	1,880,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
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 operating costs?

Yes

If yes, please explain and provide estimates of operating savings

The information technology upgrades will allow the system to function more efficiently.

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

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If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.

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

Please explain. The project manager will be in charge of oversight for the project.

(f) 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. Water availability is a prerequisite for economic growth and development.

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

If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

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ICIP Capital Project Description

Year/Rank 2027 009 **Priority:** High **ID:**19248

Project Title: Authority Interconnect Looping Project **Class:** New **Type/Subtype:** Water - Water Supply

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 2,332,936 **Proposed project start date:** July 2026

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 equip water system improvements for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: This project will acquire easements and rights of way, plan, design, and construct large-diameter piping interconnections to loop the entire regional system. There are five 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. The fifth extends from Hwy 478 to Stern on Lechuca Road. The sixth will extend on Stern Drive from Mesquite Drive to Yucca west on Yucca to Three Hawks and then back to the well and tank site. This project will be constructed in phases. Large-diameter pipeline will be installed in sections and sub-sections as funding permits. The planning documents will be created in FY2024 and the interconnect on Stern Drive from Mesquite to Yucca will be completed in FY2025.

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
LFUNDS	521	2021	521	521	
CAP	175,000	2021	175,000	175,000	
CAP	150,000	2018	150,000	150,000	
	0		0	0	
TOTALS	325,521		325,521	325,521	

Other Potential Funding Budget:				
Please complete table below with all POTENTIAL funding sources.				
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments

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CAP	125,000	No
NMFA	1,882,415	No
FGRANT	1,882,415	No
	0	No
TOTALS	3,889,830	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	1,325	0	0	0	1,325
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	18,750	0	0	0	0	18,750
Environmental Studies	No	0	18,750	0	0	0	0	18,750
Planning	No	0	87,500	0	0	0	0	87,500
Design (Engr./Arch.)	No	150,521	0	387,800	0	0	0	538,321
Construction	No	175,000	0	1,493,290	0	0	0	1,668,290
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		325,521	125,000	1,882,415	0	0	0	2,332,936
Amount Not Yet Funded		2,007,415						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is

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put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	125,000	Yes	No	No	No	No	12
2	1,882,415	No	Yes	Yes	No	Yes	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	2,007,415						

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

No

If no, please explain why: Not applicable 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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

(b) Has the project had public input and buy-in?

Yes

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- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes
If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will be in charge of oversight for the project.
- (f) **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 availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

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ICIP Capital Project Description

Year/Rank 2027 010 **Priority:** High **ID:**25937

Project Title: Water Planning Documents **Class:** Replace Existing **Type/Subtype:** Water - Water Supply

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 750,000 **Proposed project start date:** July 2026

Project Location: 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W

Legislative Language: to update water planning documents, including a 40 year water plan, water conservation plan, source water protection plan, water audits, and water master plan, for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: This project will update the 40 Year Water Plan, water master plan, water conservation plan, water audits, and source water protection plan, among other water planning documents. This is a planning project.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
	0		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	0		0	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
CAP	150,000	No		
CDBG	150,000	No		
NMFA	50,000	No		
LFUNDS	100,000	No		

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TOTALS		450,000						
Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
			Estimated Costs Not Yet Funded					
	Completed	Funded to Date	2027	2028	2029	2030	2031	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	150,000	150,000	150,000	150,000	150,000	750,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		0	150,000	150,000	150,000	150,000	150,000	750,000
Amount Not Yet Funded		750,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0

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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?							No
If no, please explain why: There are no operating expenses for this 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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern

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Dona Ana County.

- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will be in charge of oversight for the project.
- (f) **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 availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2027 011 **Priority:** High **ID:**25096

Project Title: Heavy Equipment Purchase **Class:** New **Type/Subtype:** Equipment - Other

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 1,191,000 **Proposed project start date:** July 2026

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

Scope of Work: This project will involve the purchase of heavy equipment including a vactor truck with accessories, front end loaders, graders, water trucks, trailers for portable generators, skid steers with attachments, and two backhoes with accessories and trailers.

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
CAP	120,000	2019	120,000	120,000	Mini excavator
CAP	100,000	2019	100,000	100,000	Dump truck
	0		0	0	
	0		0	0	
TOTALS	220,000		220,000	220,000	

Other Potential Funding Budget:				
Please complete table below with all POTENTIAL funding sources.				
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
CAP	571,000	No		
NMFA	100,000	No		
NMFAL	100,000	No		
FGRANT	100,000	No		
TOTALS	871,000			

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	220,000	571,000	100,000	100,000	100,000	100,000	1,191,000
TOTALS		220,000	571,000	100,000	100,000	100,000	100,000	1,191,000
Amount Not Yet Funded		971,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	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

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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?						Yes
If no, please explain why:						
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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.

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

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Please explain. The project manager will be in charge of oversight for the project.

(f) 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. Water availability is a prerequisite for economic growth and development.

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

If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2028 001 **Priority:** High **ID:**22906

Project Title: Light Equipment Purchase **Class:** New **Type/Subtype:** Equipment - Other

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 835,500 **Proposed project start date:** July 2027

Project Location: 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W

Legislative Language: to purchase and equip vehicles for the lower Rio Grande public water works authority in Dona Ana county

Scope of Work: This project will involve replacing old pickup trucks with four half ton pickups with toolboxes and two three quarter ton pickups with toolboxes and boom lifts, and the purchase of a dump trailer, walk behind trencher, trailer-mounted work light trailer with generator, brush hog, box scraper, backhoes with attachments and accessories, skid steers, trailer mounted compressors, forklifts, boom lifts, and ATV off road vehicles.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
CAP	100,000	2022	100,000	0	
LFUNDS	23,000	2022	23,000	0	
	0		0	0	
	0		0	0	
TOTALS	123,000		123,000	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
CAP	180,000	Yes	2025	Trucks
CAP	375,000	No		
NMFAL	112,500	No		
LFUNDS	112,500	No		

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TOTALS	780,000
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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	123,000	0	375,000	112,500	112,500	112,500	835,500
TOTALS		123,000	0	375,000	112,500	112,500	112,500	835,500
Amount Not Yet Funded		712,500						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	375,000	No	No	No	Yes	No	3

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2	112,500	No	No	No	Yes	No	3
3	112,500	No	No	No	Yes	No	3
4	112,500	No	No	No	Yes	No	3
5	0	No	No	No	No	No	0
TOTAL	712,500						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
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 operating costs?

Yes

If yes, please explain and provide estimates of operating savings

These vehicles will replace high mileage vehicles.

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern

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Dona Ana County.

- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes
Please explain. The project manager will be in charge of oversight for the project.
- (f) **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. Water availability is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes
If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2029 001 **Priority:** High **ID:**25920

Project Title: Water Rights Purchase **Class:** New **Type/Subtype:** Water - Water Rights

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 1,800,000 **Proposed project start date:** July 2028

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

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.

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
	0		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	0		0	0	

Other Potential Funding Budget:				
Please complete table below with all POTENTIAL funding sources.				
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
CAP	1,800,000	No		
FGRANT	1,800,000	No		
LFUNDS	1,800,000	No		
NMFA	1,800,000	No		
TOTALS	7,200,000			

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	No	0	0	0	1,800,000	0	0	1,800,000
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		0	0	0	1,800,000	0	0	1,800,000
Amount Not Yet Funded		1,800,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	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

Infrastructure Capital Improvement Plan FY2027-2031

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?							No
If no, please explain why: 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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.

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

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Please explain. The project manager will be in charge of oversight for the project.

(f) 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 availability of water is a prerequisite for economic growth and development.

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

If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from a water system that has adequate water rights to meet current and future demand.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.

Infrastructure Capital Improvement Plan FY2027-2031

ICIP Capital Project Description

Year/Rank 2030 001 **Priority:** High **ID:**27612

Project Title: Green Projects **Class:** New **Type/Subtype:** Other - Other

Contact Name: Patty Charles **Contact Phone:** 575-233-5742 ext. 1021 **Contact E-mail:** patty.charles@lrgauthority.org

Total project cost: 200,000 **Proposed project start date:** July 2029

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

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

Secured Funding Budget:					
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.					
Please complete table below with all SECURED funding sources.					
Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
	0		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	0		0	0	

Other Potential Funding Budget:				
Please complete table below with all POTENTIAL funding sources.				
Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
CAP	200,000	No		
FGRANT	200,000	No		
NMFAL	200,000	No		
CAP	50,000	No		
TOTALS	650,000			

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2027	2028	2029	2030	2031	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	200,000	0	200,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		0	0	0	0	200,000	0	200,000
Amount Not Yet Funded		200,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

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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?							No
If no, please explain why: This is a planning study.							
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 operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of twelve water providers in southern Dona Ana County.

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

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Please explain. The project manager will be in charge of oversight for the project.

(f) 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. Water availability is a prerequisite for economic growth and development.

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

If yes, please explain and provide the number of people that will benefit from the project. 15,182 residents will benefit from an improved water system.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

This project does not eliminate a risk or hazard to public health or safety that immediately endangers occupants such that corrective action is urgent and unavoidable.