

Infrastructure Capital Improvement Plan F2024-2028

Dona Ana MDWCA Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2024	2025	2026	2027	2028	Total Project Cost	Amount Not Yet Funded	Phase
38450	2024	001	Water and Wastewater Master Plan	Water - Other	0	371,512	0	0	0	0	371,512	371,512	1
25468	2024	002	West Mesa Water Service Project	Water - Water Supply	93,533	3,117,685	3,117,685	3,117,686	0	0	9,446,589	9,353,056	Y
28257	2024	003	Dona Ana Tank Rehab	Water - Water Supply	2,571,378	1,100,000	0	0	0	0	3,671,378	1,100,000	1
38452	2024	004	Asset Management	Water - Other	0	181,965	0	0	0	0	181,965	181,965	1
37630	2024	005	Booster Stations	Water - Water Supply	0	800,000	0	0	0	0	800,000	800,000	1
17118	2024	006	New 2 Million Gallon South Tank	Water - Water Supply	0	2,500,000	0	0	0	0	2,500,000	2,500,000	1
38453	2024	007	Sewer Cleaning Equipment	Equipment - Public Safety Equipment	0	800,000	0	0	0	0	800,000	800,000	1
17053	2024	008	East Central Area Collection System	Water - Wastewater	75,000	4,641,000	3,700,000	3,700,000	3,700,000	3,700,000	19,516,000	19,441,000	Y
17046	2025	001	Jornada Area Collect. Sys.	Water - Wastewater	0	3,812,200	2,781,200	2,781,200	2,781,200	2,781,200	14,937,000	14,937,000	Y
17152	2025	002	North Tank Water System Improvements Project	Water - Water Supply	0	0	2,500,000	0	0	0	2,500,000	2,500,000	1
32327	2025	003	Riverwalk Water Transmission Line	Water - Water Supply	0	0	923,200	0	0	0	923,200	923,200	1
16986	2025	004	Westwind Water Distribution System	Water - Water Supply	0	0	1,160,500	0	0	0	1,160,500	1,160,500	1
15738	2026	001	Westwind Collect. Sys.	Water - Wastewater	0	0	0	11,915,000	0	0	11,915,000	11,915,000	Y
17150	2026	002	South Doña Ana Rd. Water System Improvements	Water - Water Supply	0	0	0	1,344,000	0	0	1,344,000	1,344,000	1
15197	2026	003	Barela Loop Water System Improvements Project	Water - Water Supply	0	0	0	1,368,500	0	0	1,368,500	1,368,500	1

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17156	2026	004	West Trails End Water Improvements Project	Water - Water Supply	0	0	0	0	166,808	0	166,808	166,808	↑
25470	2027	001	South Doña Ana Rd FM	Water - Wastewater	0	0	0	1,928,000	0	1,928,000	1,928,000	1,928,000	↑
15774	2027	002	Ground Water Rights	Water - Water Rights	0	0	0	400,000	400,000	800,000	800,000	800,000	Y
15820	2027	003	Surface Water Rights	Water - Water Rights	0	0	0	450,000	450,000	900,000	900,000	900,000	Y
17153	2028	001	Shalem Colony Water Improvements Project	Water - Water Supply	0	0	0	0	384,275	384,275	384,275	384,275	↑
16981	2028	002	Trails End Collection Sys.	Water - Wastewater	0	0	0	0	13,490,000	13,490,000	13,490,000	13,490,000	Y
15740	2028	003	Ft Selden Area Collect. Sys.	Water - Wastewater	0	0	0	0	9,191,200	9,191,200	9,191,200	9,191,200	Y
15739	2028	004	Picacho Area Collect. Sys.	Water - Wastewater	0	0	0	0	6,820,000	6,820,000	6,820,000	6,820,000	Y

Number of projects:	23												
Funded to date:	2,739,911	17,324,362	14,182,585	24,226,386	9,426,008	37,216,676	105,115,928	102,376,000					
Grand Totals													

Infrastructure Capital Improvement Plan FY2024-2028

Year/Rank 2024 001 **Priority:** High **ID:**38450
Project Title: Water and Wastewater Master Plan **Type/Subtype:** Water - Other
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 371,512 **Proposed project start date:** July 2023
Project Location: 5535 Ledesma Drive Las Cruces NM 88011 **Latitude:** 32.23°25.33 **Longitude:** 106.48°52.44

Legislative Language: to plan and complete a water and wastewater master plan for Dona Ana MDWCA in Dona Ana county
Scope of Work: We are seeking funding to produce a complete updated Master Plan for Water and Wastewater Infrastructure. The last Master Plan was complete in 2006 and we have accomplished over 90% of the projects that were identified in the plan. We are looking to prepare for the next 15 years of development in our County. We currently have several subdivisions that have been identified as future development in our area. As we continue to grow and develop in Dona Ana County we want to ensure we stay ahead of the growth. We want to encourage both residential and commercial development in County and that can only happen with the proper infrastructure in place. Our Master Plan is the frame work for all future funding application for both State and Federal funds.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFA	25,000	Yes	0	0		
CAP	321,512	No	0	0		
FGRANT	25,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	371,512		0	0		

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 _____

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	Completed	Funded to Date	2024	2025	2026	2027	2028	Total Project Cos
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	0	371,512	0	0	0	0	371,51
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	
TOTALS		0	371,512	0	0	0	0	371,51
			Amount Not Yet Funded					
			371,512					

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, an 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 (W/tr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0

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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	500	500	500	500	500	2,500
Annual Operating Revenues	500	500	500	500	500	2,500

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:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA
No	No	No	No	No	No

Lease/operating agreement in place?

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? No
- (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. Leaseburg MDWCA, Picacho MDWCA, Winterhaven MDWCA

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

Please explain. This would be a planning document and have a timetable set which would be management by the Executive Director.

- (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. It provides the planning for upgrades to infrastructure which would allow for commercial development along with new residential development.

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(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.

This covers our entire system over 6,000 homes.

(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.)

Infrastructure Capital Improvement Plan FY2024-2028

Year/Rank 2024 002 **Priority:** High **ID:**25468
Project Title: West Mesa Water Service Project **Type/Subtype:** Water - Water Supply
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 9,446,589 **Proposed project start date:** July 2021
Project Location: Weinrich Road Las Cruces NM 88005 **Latitude:** 32°17'38" **Longitude:** 106°51'36"
Legislative Language: to purchase West Mesa Water Company, design and construct water lines, acquire easements and ROW as determined necessary for the Dona Ana MDWCA, in Dona Ana county
Scope of Work: Purchase West Mesa Water Co to connect Fairview system and DAMDWCA's existing system. Design and construct 12- and 8-inch water lines for existing customers and expand service. Acquire easements and ROW as determined necessary. The project will have an RFP issued for the planning and design and a bid will be issued for the construction of the project.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For?		Amount Secured	Amt Expended to Date	Date(s) Received	Comment
		Yes or No	Yes or No				
NMFA	3,315,933	Yes	Yes	93,533	0	07/01/2020	
NMFAL	805,600	Yes	Yes	0	0		
FGRANT	4,519,456	Yes	Yes	0	0		
FLOAN	805,600	Yes	Yes	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
TOTALS	9,446,589			93,533	0		

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 Cos
			2024	2025	2026	
Water Rights	No	0	0	0	0	0

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Easements and Rights of Way	No	0	2,000	2,000	2,000	0	0	6,000
Acquisition	No	0	10,000	10,000	10,000	0	0	30,000
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	93,533	0	0	0	0	0	93,533
Design (Engr./Arch.)	No	0	233,333	233,333	233,333	0	0	700,000
Construction	No	0	2,872,352	2,872,352	2,872,352	0	0	8,617,050
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0
TOTALS		93,533	3,117,685	3,117,685	3,117,686	0	0	9,446,589
		Amount Not Yet Funded		9,353,056				

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-phase 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	93,533	Yes	No	No	No	No	12
2	3,117,685	No	Yes	Yes	No	Yes	12
3	3,117,685	No	Yes	Yes	No	Yes	12
4	3,117,686	No	Yes	Yes	No	Yes	12
5	0	No	No	No	No	No	0
TOTAL	9,446,589						

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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	35,000	35,000	35,000	35,000	35,000	175,000
Annual Operating Revenues	1,236,000	1,236,000	1,236,000	1,236,000	1,236,000	6,180,000

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:
Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA
No	No		No	No	No	No

Lease/operating agreement in place?

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? No

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

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

Please explain. All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed.

(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. This project will provide water to an area that does not currently have water provided which would allow for additional commercial or residential connections.

(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. The project will help improve pressure and flow to 120 homes and make water available for hundreds of other homes who are not currently being served.

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(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.)

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 003 **Priority:** High **ID:**28257
Project Title: Dona Ana Tank Rehab **Class:** Renovate/Repair **Type/Subtype:** Water - Water Supply
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 3,671,378 **Proposed project start date:** December 2021
Project Location: Parkhill Drive Las Cruces NM 88005 **Latitude:** 32.21.59 N **Longitude:** 106.46.58 W
Legislative Language: To design and construct of the rehabilitation of the four (4) water storage tanks in Dona Ana, Dona Ana MDWCA, in Dona Ana County
Scope of Work: Design and construct of the rehabilitation of the four (4) water storage tanks in Dona Ana. The project will include designing, inspecting, sand blasting and re-coating the inside and outside of the tanks. During the design phase of the project an inspection will be completed to ensure that all aspects are addressed during construction.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For?	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	100,000	No	0	0		
NMFAL	500,000	No	0	0		
NMFA	500,000	No	0	0		
OTHER	0	No	71,378	0	06/30/2020	Operating Budget
OTHER	0	No	2,500,000	0	10/01/2021	Water Trust Board
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,100,000		2,571,378	0		

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				
			2024	2025	2026	2027	2028
Water Rights	No	0	0	0	0	0	0

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Easements and Rights of Way	Yes	0	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	71,378	0	0	0	0	0	0	71,37
Construction	No	2,500,000	1,100,000	0	0	0	0	0	3,600,00
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0	0
TOTALS		2,571,378	1,100,000	0	0	0	0	0	3,671,37
Amount Not Yet Funded		1,100,000							

PHASING BUDGET

Can this project be phased? No Stand Alone: Yes 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-phase 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, an 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	71,378	No	Yes	No	No	No	8
2	2,500,000	No	No	Yes	No	No	4
3	1,100,000	No	No	Yes	No	No	4
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,671,378						

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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	
Annual Operating Expenses plus Debt Service	25,000
Annual Operating Revenues	27,617,106

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:		Operate:		Own Land:		Own Asset:		Maintain:	
	Own:	Operate:	Own Land:	Own Asset:	Maintain:					
Lease/operating agreement in place?	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA					
	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? No

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

If yes, please list the other entity. Dona Ana MDWCA provides emergency water to 2 other Mutual Domestic Water Associations.

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

Please explain. All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed. Construction project schedule is required before and during

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

If yes, please explain.

(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. 6000 connections plus emergency water for 2 other Mutual Domestics.

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(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.

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

No

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 004 **Priority:** High **ID:**38452
Project Title: Asset Management **Class:** New **Type/Subtype:** Water - Other
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 181,965 **Proposed project start date:** July 2023
Project Location: 5535 Ledesma Drive Las Cruces NM 88007 **Latitude:** 32.23'35.33 **Longitude:** 106.48'52.44
Legislative Language: to plan and create an asset management program for Dona Ana MDWCA water and wastewater assets in Dona Ana county
Scope of Work: We are seeking funding to produce a complete Asset Management Plan which will encompass all of our water and wastewater assets. This plan will allow us to better prepare for asset replacement and maintenance over time. We have started the process by having a complete list of all assets that the Association currently own and maintains. We are now ready to move to the next phase which is where the plan will be developed.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For?	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFA	25,000	No	0	0		
FGRANT	156,965	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	181,965		0	0		

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	2024	2025	2026	2027	2028	Total Project Cos
		Estimated Costs Not Yet Funded					

Infrastructure Capital Improvement Plan FY2024-2028

Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	No	0	181,965	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	0
TOTALS		0	181,965	0	0	0	0	0	181,965
Amount Not Yet Funded				181,965					

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, an 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
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						0

Infrastructure Capital Improvement Plan FY2024-2028

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	500	500	500	500	500	2,500
Annual Operating Revenues	500	500	500	500	500	2,500

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:		Operate:		Own Land:		Own Asset:		Maintain:	
	Dona Ana MDWCA	No	Dona Ana MDWCA	No	Dona Ana MDWCA	No	Dona Ana MDWCA	No	Dona Ana MDWCA	No
Lease/operating agreement in place?										

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? No

If yes, please list the other entity.

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

Please explain. All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damage is assessed.

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

If yes, please explain.

(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. It covers the assets that serve over 6,000 homes.

(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 No

Infrastructure Capital Improvement Plan FY2024-2028

unavoidable? Emergencies must be documented by a Subject Matter Expert.

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

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 005 **Priority:** High **ID:**37630
Project Title: Booster Stations **Type/Subtype:** Water - Water Supply
Contact Name: Jennifer Horton **Contact Phone:** 5755263491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 800,000 **Proposed project start date:** July 2024
Project Location: TBD Las Cruces NM 88007 **Latitude:** 32.23°35.33 **Longitude:** 106.48°52.44
Legislative Language: to plan, design, and construct two booster stations to supply water to the entire system for the Dona Ana MDWCA in Dona Ana county
Scope of Work: To plan design and construct two (2) booster stations to supply water to the entire system from any of our water tanks. This project would help to create more of a regional system. The Association currently supplies water to other MDWCAs as a backup supply.
 All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damage is assessed.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	150,000	No	0	0		
NMFA	455,000	No	0	0		
NMFAL	195,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	800,000		0	0		

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	2024	2025	2026	2027	2028	Total Project Cos
			Estimated Costs Not Yet Funded				

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Water Rights	N/A	0	0	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	5,000	0	0	0	0	0	0	5,000
Acquisition	No	0	30,000	0	0	0	0	0	0	30,000
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0
Planning	No	0	40,000	0	0	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	0	0	100,000
Construction	No	0	625,000	0	0	0	0	0	0	625,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	0	0
TOTALS		0	800,000	0	0	0	0	0	0	800,000
Amount Not Yet Funded										800,000

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, an 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
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						0

Infrastructure Capital Improvement Plan FY2024-2028

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	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	50,000	50,000	50,000	50,000	50,000	250,000

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:		Operate:		Own Land:		Own Asset:		Maintain:	
	Dona Ana MDWCA	No	Dona Ana MDWCA	No	Dona Ana MDWCA	No	Dona Ana MDWCA	No	Dona Ana MDWCA	No
Lease/operating agreement in place?										

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. Picacho MDWCA and Winterhaven MDWCA
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. Oversight will be provided by the contracting engineering firm as well as the Associations Executive Director.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
 If yes, please explain.
- (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. This will provide water from any of the 9 water tanks to the entire system of over 6,000 homes.

Infrastructure Capital Improvement Plan FY2024-2028

(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.)

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 006 **Priority:** High **ID:**17118
Project Title: New 2 Million Gallon South Tank **Type/Subtype:** Water - Water Supply
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 2,500,000 **Proposed project start date:** July 2024
Project Location: Weaver Trail Las Cruces NM 88005 **Latitude:** 32.21.58 N **Longitude:** 106.46.58 W
Legislative Language: To design and construction of a water storage reservoir, at the South Tank Site with acquisition of land, easements and ROW. for Dona Ana MDWCA in Dona Ana County.
Scope of Work: Design and construction of a 2 million gallon storage reservoir, at the South Tank Site with purchase of land, easements and ROW. This reservoir will provide capacity for the requested water demands in our rapidly growing community.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For?	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
FGRANT	1,000,000	No	0	0		
FLOAN	250,000	No	0	0		
NMFA	1,000,000	No	0	0		
NMFAL	250,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,500,000		0	0		

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 Cos
			2024	2025	2026	
Water Rights	No	0	0	0	0	0

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Easements and Rights of Way	No	0	5,000	0	0	0	0	0	5,000
Acquisition	No	0	75,000	0	0	0	0	0	75,000
Archaeological Studies	No	0	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	300,000	0	0	0	0	0	300,000
Construction	No	0	2,120,000	0	0	0	0	0	2,120,000
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0	0
TOTALS		0	2,500,000	0	0	0	0	0	2,500,000
		Amount Not Yet Funded						2,500,000	

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, an 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
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						0

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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	
Annual Operating Expenses plus Debt Service	2,061,199
Annual Operating Revenues	2,169,684
	2,278,168
	2,392,076
	2,511,680
TOTAL	25,000
	11,412,807

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:
Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA	Doña Ana MDWCA
No	No	No	No	No	No

Lease/operating agreement in place?

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. Dona Ana MDWCA provides emergency water to 2 other Mutual Domestic Water Associations.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed. Construction project schedule is required before and during
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
 If yes, please explain.
- (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. 5500 Homes

Infrastructure Capital Improvement Plan FY2024-2028

(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.)

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 007 **Priority:** High **ID:**38453
Project Title: Sewer Cleaning Equipment **Type/Subtype:** Equipment - Public Safety Equipment
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 800,000 **Proposed project start date:** January 2023
Project Location: 5535 Ledesma Drive Las Cruces NM 88007 **Latitude:** 32.23'25.33 **Longitude:** 32.23'52.44
Legislative Language: To purchase sewer main cleaning equipment.
Scope of Work: We are looking to purchase sewer main cleaning equipment that will jet and clean our sewer mains as well as pump out a liftstation or manhole.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
FGRANT	300,000	No	0	0		
LGRANT	300,000	No	0	0		
CAP	200,000	Yes	100,000	0	09/2022	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	800,000		100,000	0		

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 Cos
			2024	2025	2026	
Water Rights	N/A	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0

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Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	0	800,000	0	0	0	0	0	800,000
TOTALS		0	800,000	0	0	0	0	0	800,000
		Amount Not Yet Funded		800,000					

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, an 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
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						0

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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						
Annual Operating Expenses plus Debt Service	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Revenues	0	0	0	0	0	0
	1,500	1,500	1,500	1,500	1,500	7,500

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings Currently we have to pay another company to clean our lines.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA
No	No	No	No	No	No

Lease/operating agreement in place?

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? No
- (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? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Please explain. Our chief procurement officer will oversee the purchase of this equipment.

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

If yes, please explain.

(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. Yes, it will be used through out the Association

(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 No

Infrastructure Capital Improvement Plan FY2024-2028

unavoidable? Emergencies must be documented by a Subject Matter Expert.

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

Infrastructure Capital Improvement Plan FY2024-2028

Year/Rank 2024 008 **Priority:** Medium **ID:**17053
Project Title: East Central Area Collection System **Type/Subtype:** Water - Wastewater
Contact Name: Jennifer Horton **Contact Phone:** 575-526-3491 **Contact E-mail:** jennifer@dawater.org
Total project cost: 19,516,000 **Proposed project start date:** July 2024
Project Location: El Camino Real Las Cruces NM 88007 **Latitude:** 32°22'22 **Longitude:** 106°48'23
Legislative Language: To design and construct a sewer system in the East Central Area. Acquire easements and ROW as determined necessary for Dona Ana MDWCA in Dona Ana County.
Scope of Work: This project will design and construct a vacuum sewer system in the East Central Area to serve approximately 1,175 existing connections. This project includes a vacuum station, approximately 88,000 LF of vacuum collection lines and approximately 6,300 LF of force main.

Secured and Potential 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 and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFA	7,776,600	No	0	0		
NMFAL	1,944,150	No	0	0		
FGRANT	7,776,600	No	0	0		
FLOAN	1,944,150	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	19,441,500		0	0		

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					
			2024	2025	2026	2027	2028	Total Project Cos
Water Rights	No	0	0	0	0	0	0	0

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Easements and Rights of Way	No	0	27,000	0	0	0	0	0	0	27,000
Acquisition	No	0	0	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0	0	0
Planning	Yes	75,000	0	0	0	0	0	0	0	75,000
Design (Engr./Arch.)	No	0	914,000	0	0	0	0	0	0	914,000
Construction	No	0	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0	0	0
TOTALS		75,000	4,641,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	19,516,000
		Amount Not Yet Funded		19,441,000						

PHASING BUDGET

Can this project be phased? Yes 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, an 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	4,641,500	Yes	Yes	Yes	No	No	12
2	3,700,000	No	No	Yes	No	Yes	12
3	3,700,000	No	No	Yes	No	Yes	12
4	3,700,000	No	No	Yes	No	Yes	12
5	3,700,000	No	No	Yes	No	Yes	12
TOTAL	19,441,500						

Infrastructure Capital Improvement Plan FY2024-2028

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	80,000	80,000	80,000	97,000	97,000	434,000
Annual Operating Revenues	1,200,000	1,200,000	1,200,000	1,311,100	1,350,400	6,261,500

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:
Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA	Dona Ana MDWCA
No	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? No

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

If yes, please list the other entity. Yes
 This project involves in interconnection with the City of Las Cruces. Dona Ana MDWCA will provide the collection services and the City of Las Cruces will provide the treatment.

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

Please explain. Yes
 All Dona Ana MDWCA projects are bid out with completion dates, if not met by the contractor liquidated damages are assessed. Construction project schedule is required before and during

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

If yes, please explain. Yes

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

If yes, please explain. Yes

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If yes, please explain and provide the number of people that will benefit from the project. 1000 connections

(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.)

The project does eliminate a risk or hazard to the public by allowing the residents to hook up to the system and eliminate there leaking septic tanks.