



VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
P. 575.854.2261 F. 575.854.2273
WWW.VILLAGEOFMAGDALENA.COM

AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, JULY 26, 2021
VILLAGE HALL 108 N. MAIN STREET 5:00 PM

PURSUANT TO PUBLIC HEALTH ORDER DATED JUNE 30, 2021 ALL UNVACCINATED INDIVIDUALS ARE REQUIRED TO WEAR MASKS AND CONTINUED SOCIAL DISTANCING IS ENCOURAGED.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING- JULY 12, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FINAL FY2021 BUDGET ADJUSTMENT RESOLUTION NO. 2021-07
11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-10, A RESOLUTION APPROVING 2020-2021 FINAL QUARTER FINANCIAL REPORT FISCAL YEAR ENDING JUNE 30, 2021
12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-11, A RESOLUTION ADOPTING THE FY 2021-2022 BUDGET
13. PUBLIC HEARING- DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF 2023-2027 LOCAL GOVERNMENT INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)
14. DISCUSSION & POSSIBLE DECISION REGARDING RESOLUTION NO. 2021-12, A RESOLUTION ADOPTING THE 2023-2027 LOCAL GOVERNMENT INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

15. EXECUTIVE SESSION - THE FOLLOWING MATTERS WILL BE DISCUSSED IN CLOSED SESSION: MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION:

- a. DEPUTY MARSHAL
- b. JOINT UTILITY WORKER

- MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION
- MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1

16. DISCUSSION & POSSIBLE DECISION TO HIRE DEPUTY MARSHAL POSITION

17. DISCUSSION & POSSIBLE DECISION TO HIRE JOINT UTILITY WORKER

18. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JULY 26, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.

19. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT

MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES HELD MONDAY JULY 12, 2021 AT 5:00 PM

PURSUANT TO PUBLIC HEALTH ORDER DATED JUNE 30, 2021 ALL UNVACCINATED INDIVIDUALS ARE REQUIRED TO WEAR MASKS AND CONTINUED SOCIAL DISTANCING IS ENCOURAGED.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

Mayor Richard Rumpf called the meeting to order at 5:00 p.m.

PRESENT: Mayor Richard Rumpf, Trustee Clark Brown, Francesca Gutierrez- Clerk/Treasurer, Kathy Stout – Attorney

Participating via Video Conference: Trustees: Donna Dawson, James Nelson, Harvan Conrad

GUESTS: Carleen Gomez- Deputy Clerk, Michael Zamora- Marshal, Athena Gassoumis

Mayor Richard Rumpf requested that all those present recite the Pledge of Allegiance.

APPROVAL OF AGENDA: Harvan Conrad moved to approve the agenda, as presented. Clark Brown seconded. The motion carried.

APPROVAL OF MINUTES: Jim Nelson moved to approve the June 28, 2021 minutes, as presented. Donna Dawson seconded. The motion carried.

APPROVAL OF CASH BALANCE REPORT: Cash Balance report was not available due to end of fiscal year closing.

APPROVAL OF BILLS: Carleen Gomez- Deputy Clerk, asked to add the following additions: Mac Johnson \$1427.39, Durkin Diesel \$692.25, APO Express \$20.00, Jed Peacock \$142.33. Jim Nelson moved to approve the bill list, with the additions. Harvan Conrad seconded. The motion carried.

BILL LIST

Admin Office of Courts	\$192.00
Albq Publishing	\$37.73
Bhasker Medical	\$749.00
John Lee	\$40.95
Merchants Auto	\$372.80
Merchants Auto	\$221.54
Nance, Pato & Stout	\$639.00
NM Judicial Education	\$96.00
NM Rural Water Assoc	\$675.00
NM Water & Wastewater	\$90.00

ProVelocity	\$1274.00
Quick Med Claims	\$3.46
REB Management	\$713.29
Romeros Tires	\$901.06
Route 60 Trading Post	\$100.00
South Central Council	\$500.00
Sierra Propane	\$37.6
Tire Shop	\$15.00
Valley Sanitation	\$2100.00
Verizon Wireless	\$892.49
WEX Bank	\$1439.43
WNM Communication	\$733.14
Total	\$11823.49

MAYOR'S REPORT

Mayor Rumpf said there will be a Fly-in at the Airport on 8/21/21. He also said hes working with NMDOT Aviation to chip seal the runway. He said there is some maintenance money available to repair some damage that was done with the flooding.

CLERK'S REPORT

Francesca Gutierrez had no report.

DEPARTMENT REPORTS

- a. **EMS-** Jim Nelson, EMS Coordinator, reported 6 calls in June 2021.
- b. **FIRE-** Mayor Rumpf reported 1 call in June 2021; a false alarm at the school from a lightning strike.
- c. **MARSHAL-** A report was submitted by Marshal Zamora and reviewed by the Mayor and Trustees.
- d. **JUDGE-** Judge Simon Armijo and Court Clerk Carleen Gomez submitted a report that was reviewed by the Mayor and Trustees. Jim Nelson noted spelling corrections.
- e. **PUBLIC WORKS-** No report was submitted. The Mayor reported they are still having trash truck issues. He also reported they are working on Kelly road with the flooded areas.
- f. **LIBRARY-** Librarian Ivy Stover submitted a report that was reviewed by the Mayor and Trustees.

Donna Dawson requested a written report for Fire and Public Works next meeting.

DISCUSSION & POSSIBLE DECISION REGARDING AMERICAN RESCUE FUNDING

Francesca said the Village will be receiving about \$214,000 from the State and the Village needs a plan on how to allocate the funds. The Mayor suggested putting the money toward the water and waste water monitoring well. He said the NMED moved the location of the Monitoring well and we have to dig deeper. Francesca suggested fiberoptics for the internet for the Village. The Mayor also suggested using the remaining balance toward a booster pump and storage tank for the Benjamin well.

Jim Nelson moved to use the funds toward these three items. Harvan Conrad seconded. Motion carried.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF SOUTH CENTRAL COUNCIL OF GOVERNMENT RESOLUTION NO. 2021-08

Francesca Gutierrez said this was the annual membership renewal. The renewal fee is \$500.

Donna Dawson moved to approve the South Central Council of Government Resolution No. 2021-08. Harvan Conrad seconded. Motion carried.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY RESOLUTION NO. 2021-09

Francesca Gutierrez said the Board previously approved applying for a loan for a new police vehicle. This is the Resolution to go with it.

Donna Dawson moved to approve Authorizing and Approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Resolution No. 2021-09.

Harvan Conrad seconded.

Clerk/ Treasurer Gutierrez requested a roll call vote:

Jim Nelson- AYE

Harvan Conrad-AYE

Donna Dawson-AYE

Clark Brown-AYE

The motion carried.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF SOCORRO COUNTY DWI PROGRAM MEMORANDUM OF UNDERSTANDING

Francesca Gutierrez said the Board previously approved moving forward with the MOU. This was the paperwork from the Socorro County DWI program.

Harvan Conrad moved to approve the Socorro County DWI Program Memorandum of Understanding. Donna Dawson seconded.

Clerk/ Treasurer Gutierrez requested a roll call vote:

Clark Brown-AYE

Donna Dawson-AYE

Harvan Conrad-AYE

Jim Nelson- AYE

The motion carried.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF JOINT POWERS AGREEMENT, NEW MEXICO MUNICIPAL LEAGUE, NEW MEXICO SELF INSURERS FUND

Francesca Gutierrez said this hasn't been done in 30 years. The NMSIF had made changes and is updating its paperwork.

Harvan Conrad moved to approve the Joint Powers Agreement, New Mexico Municipal League, New Mexico Self Insurers Fund. Donna Dawson seconded. Motion carried.

DISCUSSION & POSSIBLE DECISION REGARDING CONTINUING BOARD MEETINGS ON ZOOM

Francesca Gutierrez asked now that the Governor has lifted restrictions, does the Board want to continue meetings on Zoom. Harvan said she wants to continue on Zoom for those that need it. Jim Nelson agrees.

Donna Dawson moved to continue Board meetings on Zoom. Harvan Conrad seconded. Motion carried.

PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT

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There were no public comments.

Trustee Donna Dawson moved to adjourn the meeting at 5:26pm. Harvan Conrad seconded. The motion carried.

Respectfully Submitted,

Francesca Gutierrez
Clerk/Treasurer

Richard Rumpf
Mayor

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2021-07
FY 2020-2021**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on _____ did propose to make certain transfer(s) or increase(s), or decrease(s) and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, **as summarized on the attached sheet**, and;

WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Village of Magdalena, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED, this _____ day of _____, 2021.

Attest:

Francesca Gutierrez, Clerk/Treasurer

Richard Rumpf, Mayor

(seal)

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2021-10**

**A RESOLUTION APPROVING 2020-2021 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021**

WHEREAS, the Governing Board in and for the Village of Magdalena, State of New Mexico has developed a budget for fiscal year 2020 – 2021; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the FY 2022 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and this report depicts all funds for fiscal year 2021

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico hereby approves the final quarterly report for FY 2021 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Regular Board Session this _____ day of _____, 2021.

Richard Rumpf
Mayor

ATTEST:

Francesca Gutierrez, Clerk/Treasurer

RESOLUTION № 2021-10

A RESOLUTION APPROVING 2020 – 2021 FINAL QUARTER FINANCIAL REPORT

YEAR ENDING JUNE 30, 2021

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2021-11**

A RESOLUTION ADOPTING THE 2021-2022 BUDGET

WHEREAS, the Governing Body in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2021-2022, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE & POSTED AT VILLAGE HALL, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2021-2022.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico, hereby adopts the budget hereinabove described and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this _____ day of _____, 2021.

Richard Rumpf
Mayor

ATTEST:

Francesca Gutierrez
Clerk/Treasurer

Infrastructure Capital Improvement Plan FY 2022-2026

ICIP for Magdalena

Contact: Carleen Gomez
PO Box 145
Magdalena, NM 87825

Telephone No.: (575) 854-2261

Email Address: cgomez@villageofmagdalena.com

County: Socorro

Entity Type: MU

Procurement Officer Name: Richard Rumpf

Telephone No.: (575)854-2261

Email Address: mayor@villageofmagdalena.com

Financial Officer Name: Michael Steininger

Telephone No.: (505)239-9806

Email Address: msteininger@rebmgmtllc.com

Executive Order 2013-006 Compliance

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

Does your entity have an asset management plan and/or inventory listing of capital assets? Yes

Entity Planning: Process, Nature/Effect/Options/Recommendations of Trends

Process

There was one open and scheduled meeting. The public was encouraged to participate in the review process. The list of proposed projects began with a review of the previous ICIP. New projects were put forward by the Trustees reflecting the community needs. Upon deliberation the projects have been listed on the ICIP Project Summary in a priority order. The projects take into consideration the capital goals and the likely availability of funds.

Goals

The Village of Magdalena is in need of a new storage tank to hold more water and replace water lines. The Village of Magdalena needs to meet and maintain sanitary survey requirements as outlined by law and governed by NMED and US EPA. The Village has prepared a PER and Water Conservation Plan. A new Marshal's office is needed as the current Marshal's office is old, has leaks and a mold problem.

Factors/Trends Considered

Although State and Federal agencies have provided funding assistance and support in recent years, general fund revenues need to take on a significant growth pattern if Magdalena is to improve and maintain its infrastructure. The Village of Magdalena is growing and also the demand for more services to be provided.

Infrastructure Capital Improvement Plan FY 2022-2026

Magdalena
Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
24006	2022	001	Water System Improvements	Water - Water Supply	408,955	1,075,000	0	0	0	0	1,483,955	1,075,000	Yes
14346	2022	002	Village Street Improvements	Transportation - Highways/Roads/Bridges	231,513	1,000,000	0	0	0	0	1,231,513	1,000,000	Yes
34058	2023	001	Wastewater Improvements & Maintenance	Water - Wastewater	37,500	0	1,175,000	0	0	0	1,212,500	1,175,000	Yes
10725	2024	001	Marshal's Office/Municipal Court	Facilities - Administrative Facilities	0	0	0	565,000	0	0	565,000	565,000	No
12339	2025	001	Municipal Complex Phase II	Facilities - Libraries	0	0	0	0	400,000	0	400,000	400,000	No
34059	2026	001	Community Events Complex	Facilities - Convention Facilities	0	0	0	0	0	2,500,000	2,500,000	2,500,000	Yes
10036	2026	002	Health Clinic Expansion	Facilities - Health-Related Cap Infrastructure	0	0	0	0	0	300,000	300,000	300,000	No

Number of projects:	7	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	677,968	2,075,000	1,175,000	565,000	400,000	2,800,000	7,692,968	7,015,000

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 001	Priority: High	ID: 24006
Project Title: Water System Improvements	Class: Replace Existing	Type/Subtype: Water - Water Supply
Contact Name: Carleen Gomez	Contact Phone: 575-854-2261	Contact E-mail: egomez@villageofmagdalena.com
Total project cost: 1,483,955	Proposed project start date: 10/1/2022	
Project Location: 3 Miles east of Magdalena Hwy 60 east Magdalena NM 87825	Latitude: N34 07'48	Longitude: W107 12'
Legislative Language:	To plan, design, construct and equip water system improvements for the Village of Magdalena in Socorro County.	
Scope of Work:	Plan, design, construct and equip water system improvements to include: a new water storage tank that holds at least 500,000 gallons for residential consumption, a booster pump station for well, a new water line on the south side of highway 60 in the right of way to continue to serve customers east of the Village. We will send out an RFP or ITB for the purchase process. To date, we have replaced all of the meters with radio read water meters.	

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	200,000	No	0	0		Applying for this year
NMED	306,750	Yes	306,750	0	9/1/2022	DWRLF Subsidy Amt
NMEDDL	102,205	Yes	102,205	0	9/1/2022	DWRLF Loan Amt
CAP	500,000	No	0	0		
FGGRANT	375,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,483,955		408,955	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 Cost
			2022	2023	2024	2025	

Infrastructure Capital Improvement Plan FY2022-2026

Water Rights	Yes	0	0	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	50,000	0	0	0	0	0	0	50,000
Acquisition	Yes	0	0	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0	0	0
Planning	No	20,000	60,000	0	0	0	0	0	0	80,000
Design (Engr./Arch.)	No	20,000	100,000	0	0	0	0	0	0	120,000
Construction	No	168,955	250,000	0	0	0	0	0	0	418,955
Furnishing/Equipment	No	200,000	615,000	0	0	0	0	0	0	815,000
TOTALS		408,955	1,075,000	0	0	0	0	0	0	1,483,955
Amount Not Yet Funded		1,075,000								

PHASING BUDGET

Can this project be phased? Yes

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	Other (W/tr Rights, Easements, Acq)	# Mos to Complete
1	537,500	Yes	Yes	Yes	Yes	No	8
2	537,500	Yes	Yes	Yes	Yes	No	8
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,075,000						

Infrastructure Capital Improvement Plan FY2022-2026

Has your local government/agency budgeted for operating expenses for the project when it is completed?					
If no, please explain why:					Yes
ANNUAL OPERATING BUDGET					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Annual Operating Expenses plus Debt Service	225,000	230,000	235,000	240,000	245,000
Annual Operating Revenues	230,000	235,000	240,000	245,000	250,000
					TOTAL
					1,175,000
					1,200,000

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

We will save money by having an upgraded line that does not leak. Currently, the line east of Magdalena is on private property and has many leaks.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:		Own:	Operate:	Own Land:	Own Asset:	Maintain:
Village of Magdalena		Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena
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? 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. We plan to have the water engineer be the oversight to make sure the project is done correct and in a timely fashion. The Clerk/Treasurer will be procurement officer for the project.

(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

Infrastructure Capital Improvement Plan FY2022-2026

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

(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 FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 002	Priority: High	ID: 14346
Project Title: Village Street Improvements	Class: Renovate/Repair	Type/Subtype: Transportation - Highways/Roads/Bridges
Contact Name: Carleen Gomez	Contact Phone: 575-854-2261	Contact E-mail: egomez@villageofmagdalena.com
Total project cost: 1,231,513	Proposed project start date: 4/1/2022	
Project Location: 108 N. Main Street Magdalena NM 87825	Latitude: 34° 7'6.25	Longitude: 107°14'38.65
Legislative Language: To plan, design, construct and equip the repair of all paved streets and dirt streets within the Village of Magdalena in Socorro County.		
Scope of Work: To plan, design & construct street improvements to include: repair of all paved streets; Cobb, Dakota, Duggins, Ash, Chestnut, Elm, Main, Oak, Pine, Spruce, Pierson, & Cedar Streets to include curb, gutter, pot pole & cut patching, chip sealing/repaving, fog sealing &/or crack sealing; repair of all dirt streets; Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Las Tuzas, Main & Ash Streets to include building dirt streets up with base coarse and grading of said dirt streets. We will use RFP and ITB procurement process to secure contractors to complete the work. The RFP and ITB procurement process will be used for the purchase of a street sweeper, blade and roller. To date, we have chip sealed 5 Village Streets to include: Pine Street, Spruce Streets, Elm Street, Cedar Street, Main Street and Chestnut Street.		

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
DOT	45,000	Yes	45,000	45,000	12/1/2016	
DOT	32,711	Yes	32,711	32,711	6/1/2017	
CAP	500,000	No	75,000	0	9/12/2018	
CDBG	700,000	No	0	0		
DOT	34,020	Yes	34,020	34,020	6/1/20018	
DOT	44,782	Yes	44,782	44,782	6/5/2019	
DOT	56,826	Yes	56,826	0		
	0	No	0	0		
TOTALS	1,413,339		288,339	156,513		

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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Infrastructure Capital Improvement Plan FY2022-2026

	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	Yes	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	0	0	0
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	25,000
Construction	No	288,339	550,000	0	0	0	0	838,339
Furnishing/Equipment	No	0	400,000	0	0	0	0	400,000
TOTALS		288,339	1,000,000	0	0	0	0	1,288,339
Amount Not Yet Funded			1,000,000					

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	575,000	Yes	Yes	Yes	Yes	Yes	12
2	425,000	Yes	Yes	Yes	Yes	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

Infrastructure Capital Improvement Plan FY2022-2026

TOTAL	1,000,000
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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	6,000	8,000	10,000	12,000	15,000	51,000	
Annual Operating Revenues	10,000	15,000	20,000	25,000	30,000	100,000	

Does the project lower operating costs?

Yes

The roads will be back into the shape that should be in, then we will just have to pay the cost of maintaining them.

If yes, please explain and provide estimates of operating savings
Entities who will assume the following responsibilities for this project:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena
	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? 1-9 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. The Village will hire a Project Manager to make sure the work is performed as it was agreed to be done.

(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.

Infrastructure Capital Improvement Plan FY2022-2026

- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?
If yes, please explain and provide the number of people that will benefit from the project.
- Yes
- This project will benefit all 950 residents within the Village and all transients traveling through
- (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 FY2022-2026

ICIP Capital Project Description

Year/Rank 2023 001	Priority: High	ID: 34058
Project Title: Wastewater Improvements & Maintenance	Class: New	Type/Subtype: Water - Wastewater
Contact Name: Carleen Gomez	Contact Phone: 575-854-2261	Contact E-mail: cgomez@villageofmagdalena.com
Total project cost: 1,212,500	Proposed project start date: 10/1/2023	
Project Location: 108 N. Main Street Magdalena NM 87825	Latitude: 34° 7'5.90	Longitude: 107° 14'38.65
Legislative Language: To plan, design, construct and equip wastewater improvements and maintenance for the Village of Magdalena in Socorro County.		
Scope of Work: Design, construct and equip wastewater improvements and maintenance to include: new main sewer lines that are over 100 years old and sludge removal of wastewater holding ponds. We will send out an RFP or ITB for the construction process.		

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	37,500	Yes	37,500	37,500	7/25/2017	Planning Grant for PER
CDBG	500,000	No	0	0		
CAP	500,000	No	0	0		
NMED	175,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,212,500		37,500	37,500		

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
			2022	2023	2024	2025	
Water Rights	Yes	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	No	37,500	0	0	0	0	0	0	37,500
Design (Engr./Arch.)	No	0	0	75,000	0	0	0	0	75,000
Construction	No	0	0	600,000	0	0	0	0	600,000
Furnishing/Equipment	No	0	0	500,000	0	0	0	0	500,000
TOTALS		37,500	0	1,175,000	0	0	0	0	1,212,500
Amount Not Yet Funded		1,175,000							

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No 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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	587,500	No	Yes	Yes	Yes	No	8
2	587,500	No	Yes	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	1,175,000						

Infrastructure Capital Improvement Plan FY2022-2026

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
Annual Operating Expenses plus Debt Service		100,000	102,000	104,000	106,000	108,000
Annual Operating Revenues		140,000	142,000	144,000	146,000	148,000
						TOTAL
						520,000
						720,000

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:
Village of Magdalena		Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena
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?

If yes, please list the other entity.

No

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

Please explain. The Village Clerk/Treasurer will be the procurement officer for the project.

Yes

(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.

No

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

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

Yes

This project would benefit the entire population of the Village which is approximately 950 citizens.

Infrastructure Capital Improvement Plan FY2022-2026

(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.)	Yes
The sewer lines are over 100 years old. Some of the sewer lines could have small leaks which seep into the ground which could potentially contaminate drinking water.	

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2024 001 **Priority:** High **ID:**10725

Project Title: Marshal's Office/Municipal Court **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Carleen Gomez **Contact Phone:** 575-854-2261 **Contact E-mail:** egomez@villageofmagdalena.com

Total project cost: 565,000 **Proposed project start date:** 2024 **Longitude:** -107.230942

Project Location: By Steer tank and booster station right outside of town Magdalena NM 87825 **Latitude:** 34.122359

Legislative Language: To plan, design, construct and furnish a new Marshal's office and Municipal Court in Magdalena, NM, Socorro County.

Scope of Work: To plan, design, construct and furnish a new Marshal's office and Municipal Court. Village currently owns the land that it is planned to be built on. This project was on the bottom of the ICIP list before, but because of a mold problem it was moved to a higher priority. The building will be 1800 square foot with a 4000 square foot secure fencing which includes secure access official parking, drive thru bay for prisoner and vehicle searches and an impound area. There will be a 3000 square foot parking area in front for public parking. The building will be constructed of metal frame and studs with stucco on the outside and 1/4 of the way from ground will be brick, roof will be metal. The floor will be concrete with carpet and tile. Office furniture will consist of: 6 office desks & chairs, one couch bench, 14 office visitors chairs, 10 shelf cabinets, 1 large table in conference room, 9 end tables, a metal bench for holding cell, 3 toilets and sinks for bathrooms, double sink for utility room, hot water heater, forced air heating system, 1 complete cooling system.

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
CDBG	900,000	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		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	900,000		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.

Infrastructure Capital Improvement Plan FY2022-2026

	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2022	2023	2024	2025	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	Yes	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	N/A	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	25,000
Construction	No	0	0	0	25,000	0	25,000
Furnishing/Equipment	No	0	0	0	465,000	0	465,000
TOTALS		0	0	0	75,000	0	75,000
Amount Not Yet Funded			565,000				565,000

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No 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	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

Infrastructure Capital Improvement Plan FY2022-2026

5	0	No	No	No	No	0
TOTAL	0					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	220,000	225,000	230,000	235,000	240,000	1,150,000
Annual Operating Revenues	221,000	226,000	231,000	236,000	241,000	1,155,000

Does the project lower operating costs?

Yes

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:
	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Currently the Marshal's office/Municipal Court is
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? 1-9 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 requested funds will complete project, allowing the new Marshal's Office/Municipal Court to open as soon as construction is complete.

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

Please explain. The Clerk/Treasurer will keep a close eye on the budget while working closely with DFA on reporting, the contractors, Mayor, Council and Department heads.

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

Infrastructure Capital Improvement Plan FY2022-2026

If yes, please explain.

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

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

Yes

The new Marshal's office/Municipal Court would be right off highway 60, easy access for everyone.

Yes

(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.)

In the current building is over 100 years old and there is a severe mold problem that could harm employees and public. We have no other building at this time for the Marshal's Office.

Infrastructure Capital Improvement Plan FY2022-2026

Water Rights	Yes	0	0	0	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	25,000	0	25,000
Construction	No	0	0	0	0	0	0	350,000	0	350,000
Furnishing/Equipment	No	0	0	0	0	0	0	25,000	0	25,000
TOTALS		0	0	0	0	0	0	400,000	0	400,000
Amount Not Yet Funded										400,000

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	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						

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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	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	45,000	45,900	46,818	47,754	48,709	234,181
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:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena No	Village of Magdalena No	Village of Magdalena No	Village of Magdalena No	Village of Magdalena No	Village of Magdalena 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? 1-9 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? 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.

(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.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

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

(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 Yes

Infrastructure Capital Improvement Plan FY2022-2026

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 FY2022-2026

ICIP Capital Project Description

Year/Rank 2026 001 **Priority:** High **ID:**34059
Project Title: Community Events Complex **Type/Subtype:** Facilities - Convention Facilities
Contact Name: Carleen Gomez **Contact Phone:** 575-854-2261 **Contact E-mail:** egomez@villageofmagdalena.com
Total project cost: 2,500,000 **Proposed project start date:** 2026
Project Location: 112 N. Main Street Magdalena NM 87825 **Latitude:** 34° 7'14.31 **Longitude:** 107°14'39.48
Legislative Language: To plan, design, construct and equip Community Events Complex at existing Rodeo Grounds in the Village of Magdalena, County of Socorro.
Scope of Work: For design and construction of Community Events Complex at existing Rodeo Grounds to include: upgrades to grand stands, community center and kitchen, installation of septic tanks and bathrooms, installation of lights for the arena, upgrades to electrical.

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
CDBG	2,500,000	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	
	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				
			2022	2023	2024	2025	2026
Water Rights	N/A	0	0	0	0	0	0

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0	50,000	50,000
Construction	No	0	0	0	0	0	0	0	150,000	150,000
Furnishing/Equipment	No	0	0	0	0	0	0	0	750,000	750,000
TOTALS		0	0	0	0	0	0	0	1,550,000	1,550,000
Amount Not Yet Funded										2,500,000

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	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,250,000	Yes	Yes	Yes	Yes	No	24
2	1,250,000	No	No	Yes	Yes	No	24
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	2,500,000						

Infrastructure Capital Improvement Plan FY2022-2026

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		2,500	3,000	4,000	5,000	6,000	20,500
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:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena
	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? 1-9 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. Joint Utility Manager will be in charge of oversight of project and Clerk/Treasurer will be procurement officer for project.

(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? No

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

(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 FY2022-2026

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 FY2022-2026

ICIP Capital Project Description

Year/Rank	2026 002	Priority:	High	ID:	10036
Project Title:	Health Clinic Expansion	Class:	New	Type/Subtype:	Facilities - Health-Related Cap Infrastructure
Contact Name:	Carleen Gomez	Contact Phone:	575-854-2261	Contact E-mail:	egomez@villageofmagdalena.com
Total project cost:	300,000	Proposed project start date:	2026	Longitude:	W107 1442
Project Location:	801 Tenth Street Magdalena NM 87825	Latitude:	N34 6'54"		
Legislative Language:	To plan, design, construct, furnish, and equip the Magdalena Area Health Clinic expansion for the Village of Magdalena, NM in Socorro County.				
Scope of Work:	Build a 20 x 20 extension to existing building to be used for meeting rooms, a visiting dentist and x-ray services. To expand Medical Services Capabilities. Funding needed for plan, design & construction. Presbyterian Medical Services manages the clinic 5 days per week. A MOU is in place.				

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
CDBG	100,000	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		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	100,000		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 Cost
			2022	2023	2024	2025	
Water Rights	Yes	0	0	0	0	0	0

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Easements and Rights of Way	Yes	0	0	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0	25,000	25,000
Construction	No	0	0	0	0	0	0	0	25,000	25,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	250,000	250,000
TOTALS		0	0	0	0	0	0	0	300,000	300,000
Amount Not Yet Funded										300,000

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	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						

Infrastructure Capital Improvement Plan FY2022-2026

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: Available when project complete						
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:
Village of Magdalena	Village of Magdalena	Presbyterian Medical Services	Village of Magdalena	Village of Magdalena	Village of Magdalena
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? 1-9 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? 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.
- (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? No
- If yes, please explain and provide the number of people that will benefit from the project.

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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.)

Yes

Village of Magdalena
COUNTY OF SOCORRO

Resolution No.2021-12

A RESOLUTION
ADOPTING THE FY 2023-2027 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

- WHEREAS, the municipality of Magdalena recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAGDALENA that:

1. The county/municipality/tribal government/special district has adopted the attached FY 2023-2027 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 2020-19.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of July 26, 2021

Mayor/County Commission Chair/Board Chair

ATTEST:

Municipal/County Clerk/Other Testator