



**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, SEPTEMBER 9, 2019  
VILLAGE HALL 108 N. MAIN STREET 6:00 PM**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
  - a. REGULAR MEETING – AUGUST 26, 2019
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. DEPARTMENT REPORTS
  - a. EMS
  - b. FIRE
  - c. MARSHAL
  - d. JUDGE
  - e. PUBLIC WORKS
  - f. LIBRARY
11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF 2021-2025 LOCAL GOVERNMENT INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)
12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2019-15, A RESOLUTION ADOPTING THE 2021-2025 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)
13. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
14. 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 8725. 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.*

**MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
HELD MONDAY, AUGUST 26, 2019 AT 6:00 PM**

**DRAFT**

Mayor Richard Rumpf called the meeting to order at 6:00 p.m.

**PRESENT:** Mayor Richard Rumpf, James Nelson, Lynda Middleton, Donna Dawson, Clark Brown, Carleen Gomez - Deputy Clerk, Attorney Kathy Stout

**ABSENT:** Janet Keenly - Clerk/Treasurer

**GUESTS:** Dolly Dawson, Michele Grecco, E.A., John Larson, Fritz Kapraun, Ivy Stover, Cricket Courtney, Sarita Johnson, Carlos Valenzuela, John Lee, Mike Danielsen

Mayor Richard Rumpf led the gallery in reciting the Pledge of Allegiance.

**APPROVAL OF AGENDA:** Mr. Nelson motioned to approve the agenda as presented, seconded by Ms. Dawson. The motion carried unanimously.

**APPROVAL OF MINUTES:** Ms. Dawson motioned to approve the minutes of the Regular Meeting of the August 12, 2019, as presented, seconded by Mr. Brown. The motion carried unanimously.

**APPROVAL OF CASH BALANCE REPORT:** Mrs. Middleton motioned to approve the cash balance report, as presented, seconded by Ms. Dawson. The motion carried unanimously.

Ms. Dawson stated that she would like to look at the budget with Clerk Keenly when she returns to work. Ms. Dawson stated that she still would like to know why the Waste Water Fund is negative. Mayor Rumpf stated that he will continue to keep an eye on it.

**APPROVAL OF BILLS:** Deputy Clerk Gomez stated that she would like to add invoices from the following vendors: Route 60 Trading Post in the amount of \$100.00, Gall's in the amount of \$38.47 and Romero's Tires in the amount of \$16.11.

Ms. Dawson motioned to approve the bill list with the addition, seconded by Mrs. Middleton. The motion carried unanimously.

Acosta Equipment	\$3,368.94	Airgas USA, LLC	\$587.81
Bugs Or Us Pest Control	140.00	El Air, LLC	798.14
Gall's	38.47	Hall Environmental	215.75
Integration & Control Solutions	357.50	Jan Keenly	279.92

Konica Minolta	570.51	Napa Auto Parts	292.26
NMML	200.00	Pitney Bowes	84.99
Rak's Building Supply	102.96	Romero's Tires	16.11
Route 60 Trading Post	100.00	Socorro Electric Cooperative	3,731.68

#### **MAYOR'S REPORT**

Mayor Rumpf stated that he received revised quotes from Don's Windows that is under \$5,000.00 for the library windows.

Mayor Rumpf stated that he and Jim Nelson would be in Las Cruces Tuesday through Thursday and most of Friday for the Annual Municipal League Conference.

#### **CLERK'S REPORT**

Deputy Clerk Gomez reported that Candidate Filing Day for the November 5, 2019 Election would be on Tuesday, August 27, 2019 between 9:00 a.m. and 5:00 p.m. She also stated that Candidate Filing Day for Write In Candidates would be on Tuesday, September 3, 2019 between 9:00 a.m. and 5:00 p.m. She stated that this would take place at the Socorro County Clerk's Office. Deputy Clerk Gomez stated that there are two Trustee seats both for four year terms and one seat for Municipal Judge also for a four year term.

#### **DISCUSSION & POSSIBLE DECISION CONCERNING REQUEST TO CHANGE LIBRARY DAYS**

Librarian Ivy Stover stated that she would like to change the days that the library is open but the hours will remain the same. She stated that she would like to close on Sundays and Mondays. She stated that when holidays are on a Monday she would be taking off that Tuesday but the Attorney is looking into that. She stated that being off two days in a row will personally work better for her and be less confusing for the patrons. Ms. Stover stated that Mondays are never very busy. She stated that the new hours would be:

Tuesday-Friday	11-5
Saturday	10-3
Sunday & Monday	Closed

Mr. Nelson motioned to approve the request, seconded by Mrs. Middleton. The motion carried unanimously.

#### **DISCUSSION & POSSIBLE DECISION CONCERNING MAGDALENA CHAMBER OF COMMERCE ISSUES**

##### **a. FOLLOW UP ON "WELCOME TO MAGDALENA" SIGN**

Mr. John Lee stated that he realizes that the Village is working on looking at things. He stated that he needs to look into getting the "paid for in part by Magdalena Lodger's Tax" wording on the signs. Mr. Lee stated that he will contact NM True to see if they can help with any funding.

Mr. Lee added that the Chamber will be having a free Pizza & Soft Drink Social on August 27, 2019 at the Golden Spur for people to get a chance to meet with the Magdalena Chamber of Commerce. He stated that they would be doing something like this every three to four months.

**b. LETTER FROM MAGDALENA CHAMBER OF COMMERCE IN REGARDS TO OLD TIMER'S**  
Mr. John Lee stated that he and the Chamber don't feel the need to discuss this item at this time. Mr. Lee requested that the item be tabled and requested to withdraw the discussion at this time.

**EXECUTIVE SESSION – 10-15-1(H)(2), LIMITED PERSONNEL MATTER**

Ms. Dawson motioned to go into Executive Session at 6:16 p.m., seconded by Mrs. Middleton

Mayor Rumpf suggested that Deputy Clerk Gomez request a roll call vote:

Mr. Nelson – AYE, Ms. Dawson – AYE, Mr. Brown – AYE, Mrs. Middleton – AYE

The motion carried unanimously.

**a. ASSISTANT CLERK**

Ms. Dawson motioned to go back into regular session at 6:21 p.m. and certified that only limited personnel matters concerning the Assistant Clerk position were discussed, seconded by Mr. Nelson.

Mayor Rumpf suggested that Deputy Clerk Gomez request a roll call vote:

Mr. Brown – AYE, Mrs. Middleton – AYE, Ms. Dawson – AYE, Mr. Nelson – AYE

The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL TO HIRE ASSISTANT CLERK**

Mayor Rumpf brought forth the name of Veronica Chavez to hire as the new Assistant Clerk.

Ms. Veronica Chavez introduced herself and stated that she is a life long resident of Magdalena, she worked at the Magdalena Health Clinic and she feels that she would be a great asset to the Village.

Mrs. Middleton motioned to hire Veronica Chavez as the new Assistant Clerk, seconded by Mr. Nelson.

Mayor Rumpf suggested that Deputy Clerk Gomez request a roll call vote:

Mr. Brown – AYE, Ms. Dawson – AYE, Mr. Nelson – AYE, Mrs. Middleton – AYE

The motion carried unanimously.

Mrs. Middleton welcomed Ms. Chavez to the crew.

**PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT**

Mrs. Cricket Courtney stated that things are moving forward with the "I Heart Magdalena" Ice Cream Social that will be held on September 21, 2019 at 1:00 p.m. at the new Senior Center.

Mayor Rumpf thanked all those involved in putting the social together, he stated that it sounds like a lot of fun.

**Librarian Ivy Stover added that the new library days would begin on September 3, 2019. She stated that installation of the broadband equipment is scheduled for Wednesday, August 28, 2019 when there are no patrons in the building. She stated that there will be an opening ceremony for the Consortium coming soon. She stated that she will invite the Mayor and Board and let everyone know of the dates and times.**

**Ms. Dolly Dawson asked if she could be allowed to paint an old stop sign belonging to the Village. Mayor Rumpf stated that the Village is looking into purchasing some new ones and is looking at pricing.**

**Ms. Dawson motioned to adjourn the meeting at 6:28 p.m., seconded by Mrs. Middleton. The motion carried unanimously.**

**Respectfully Submitted,**

**Carleen Gomez, CMC  
Deputy Clerk**

**Richard Rumpf  
Mayor**

## **Carleen Gomez**

---

**From:** Michael Bisbee <michael\_bisbee@yahoo.com>  
**Sent:** Thursday, September 5, 2019 2:49 PM  
**To:** Carleen Gomez  
**Subject:** VILLAGE of MAGDALENA FIRE / EMS REPORT August 2019

### **VILLAGE of MAGDALENA FIRE / EMS REPORT August 2019**

#### **EMS**

EMS responded to 2 calls in August, 2019

#### **FIRE**

8/3/2019 - Rendered mutual aid to Hop Canyon VFD re. grass fire MM 1.5 Water Canyon Road

8/4/2019 - Assist with turning off / uprighting propane tank dislodged by flooding on Water Canyon Road

Best Regards, Michael Bisbee; Chief Fire / EMS

## Magdalena Marshal's Office

<b><i>Monthly Report</i></b>	<b><i>Month: Agust</i></b>	<b><i>Year: 2019</i></b>
<b>Marshal Zamora</b>	<b>ID#:Mag-1</b>	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
<b>TRAFFIC CITATIONS: Village Ordinances</b>	16	693
<b>TRAFFIC CITATIONS: State Statutes</b>		
<b>CRIMINAL CITATIONS</b>		
<b>ANIMAL CONTROL CITATIONS</b>	1	
<b>TRAFFIC ACCIDENTS</b>		
<b>D.W.I. ARRESTS</b>		
<b>FELONY ARRESTS</b>		
<b>MISDEMEANOR ARRESTS</b>		
<b>12 HOUR HOLD ARREST</b>		
<b>CRIMINAL INVESTIGATIONS</b>	4	
<b>JUVENILE CASES</b>		
<b>DOMESTIC CASES</b>	1	
<b>CRIMINAL DAMAGE / PROPERTY</b>	2	
<b><u>ASSISTANCE CALLS:</u></b>		
<b>AMBULANCE/FIRE</b>	2	
<b>PUBLIC SERVICE</b>	9	
<b>NM STATE POLICE</b>	2	
<b>SHERIFF'S OFFICE</b>	1	
<b>NM FISH &amp; GAME</b>		
<b>US BORDER PATROL</b>		
<b>US FOREST SERVICE</b>		
<b><u>OTHER:</u></b>		
<b>ALARM CALLS</b>	4	
<b>FINGERPRINTING</b>		
<b>Driving Tests</b>	2	
<b>Misc. Cases</b>	18	
<b>TOTALS:</b>	<b>62</b>	<b>693</b>

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **AUG** Year: **2019**

License Number: **G93062**  
 Make and Model: **FORD EXPID.2015**

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1	53944	54145	201	21.2	57.7			01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12	54145	54376	231	22.3	62.1			Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18	54376	54619	243	19.4	54			Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27	54619	54894	275	21.6	58.7			Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			696.6	84.5	232.5			

I certify that the above is correct to the best of my knowledge.

Signature:  Title: **MARSHAL**

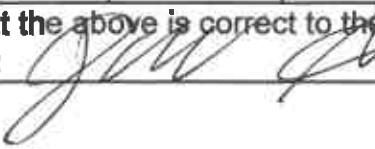


**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **AUGUST** year: **2019**

License Number: G97489  
 Make and Model: Chevy Silverado

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2	62302	62418	116	18.7	41.2			02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9	62418	62696	278	19.8	42.9			10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								Date: _____
14								Invoice No.: _____ Amt.\$ _____
15								Date: _____
16	62696	62957	261	16.9	40.8			Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18	62957	63105	148	10.6	25.08			Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24	63105	63404	299	20.2	54.77			Invoice No.: _____ Amt.\$ _____
25	63404	63591	187	15.02	36.64			Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31	63591	63885	294	18.12	49.1			
Totals			1583	119.3	290.49		0	

I certify that the above is correct to the best of my knowledge.  
 Signature:  Title: Deputy Dylan Coslin

## Librarian's Report AUGUST 2019

	AUGUST 2019	AUGUST 2018
Days Open	23 (133 hours)	23 (128 hours)
Days Closed (other than norm)	0	0
Visitors	432 (363 + 69 @ events)	547
Museum Visits	39	29
New Patrons/Library Cards	3	12
# of Volunteers	10 people	9
Volunteer Hours	16 days – 81 hours	30 hours

### Events

	AUGUST 2019	AUGUST 2018
Number of Events	10	3
Total # of People (for events)	69	53

Date:		# of People:
1-Aug	FOL Meeting	5 Adults
2-Aug	Code Club	7 Kids 4 Adults
6-Aug	Craft Time	2 Kids 1 Adult
9-Aug	Code Club	6 Kids 5 Adults
10-Aug	End of Summer Reading Party	7 Kids 10 Adults
16-Aug	Code Club	2 Kids
22-Aug	Library Board Meeting	3A
23-Aug	Code Club	7 Kids 4 Adults
27-Aug	Book Club	6 Adults
30-Aug	Code Club	8 Kids 4 Adults

### Circulation

	AUGUST 2019	AUGUST 2018
# of Books	149 (9YA - 9J - 20Y)	196
# of DVDs	132	247
# of Books on CD	10	3
Total Books/DVDs/Audio	291	455
# of eBooks	90 (15/35)	72
# of Online Audio	42 (18/35)	38
Total eBooks/Online Audio	132 (15/35 consortium)	110
Total Circulation	432	565
ILL Processed	1 pending	3 books

## **Computers**

	AUGUST 2019	AUGUST 2018
# Computer Hours	~95	135
# People Signed In	73	94

Many Wifi Users in and outside of building.

## **Other:**

8/2 State Library Site Visit – met with the Youth Services Coordinator Deanne Deckle, the Technology Consultant Patricia Moore, and the State Data Coordinator Carmelita Aragon. They gave me good advice and information about GO Bonds, State Grants in Aid, and the library's Annual Report.

8/12 Annual Report closed– submitted on time with Jan's approval

8/14 Fiber Optics finished installation.

New network equipment installation scheduled 8/28 postponed by Poweron. Waiting to receive technology. New expected installation is sometime during the second or third weeks in September. I am in talks with Poweron to get the issue solve and the technology installed as soon as possible. I will keep the mayor updated with developments.

8/26 Village Board approved library changing days.

As of 9/1/2019, the library days/hours have been changed to  
Tuesday-Friday 11am-5pm  
Saturday 10am-3pm  
Closed Sunday & Monday

**Respectfully Submitted,  
Ivy Stover,  
Library Director**

---

## Infrastructure Capital Improvement Plan FY 2020-2024

---

### ICIP for Magdalena

**Contact:** [REDACTED]  
PO Box 145  
Magdalena, NM 87825

**Telephone No.:** (575) 854-2261  
**Email Address:** clerk@villageofmagdalena.com

**County:** Socorro

**Entity Type:** MU

**Procurement Officer Name:** [REDACTED]

**Telephone No.:** 575-854-2261  
**Email Address:** clerk@villageofmagdalena.com

**Financial Officer Name:** [REDACTED]

**Telephone No.:** 575-854-2261  
**Email Address:** clerk@villageofmagdalena.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 were two open and scheduled meetings. 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 dire need of drilling a new well, a new storage tank to hold more water & new water meters for customers that are up to date, the Village needs a reliable trash truck to conduct weekly trash pick-up for public, and finally a new Marshal's office as the current Marshal's office is old, has leaks and a mold problem. 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.

##### 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 it's infrastructure. The Village of Magdalena is growing and also the demand for more services to be provided.

# Infrastructure Capital Improvement Plan FY 2020-2024

## Magdalena Project Summary

ID	Year	Rank	Project Title	Category	Funded to date					2024	Total Project Cost	Amount Not Yet Funded	Finess?
					2020	2021	2022	2023	2024				
24006	2020	001	Water System Improvements	Water - Water Supply	408,955	1,075,000	0	0	0	0	1,483,955	1,075,000	Yes
34058	2020	002	Wastewater Improvements & Maintenance	Water - Wastewater	37,500	1,175,000	0	0	0	0	1,212,500	1,175,000	Yes
14346	2020	003	Village Street Improvements	Transportation - Highways/Roads/Bridges	0	1,000,000	0	0	0	0	1,000,000	1,000,000	Yes
10725	2021	001	Marshall's Office/Municipal Court	Facilities - Administrative Facilities	0	565,000	0	0	0	0	565,000	565,000	No
31589	2021	002	Garbage Truck	Other - Solid Waste	0	250,000	0	0	0	0	250,000	250,000	No
12339	2022	001	Municipal Complex Phase II	Facilities - Libraries	0	0	400,000	0	0	0	400,000	400,000	No
21163	2022	002	Renovations to Train Depot Museum	Facilities - Museums	0	0	180,000	0	0	0	180,000	180,000	No
34059	2023	001	Community Events Complex	Facilities - Convention Facilities	0	0	0	2,500,000	0	0	2,500,000	2,500,000	Yes
10036	2023	002	Health Clinic Expansion	Facilities - Health-Related Cap Infrastructure	0	0	0	300,000	0	0	300,000	300,000	No

<b>Number of projects:</b>	9	<b>Year 1:</b>	3,250,000	<b>Year 2:</b>	815,000	<b>Year 3:</b>	580,000	<b>Year 4:</b>	2,800,000	<b>Year 5:</b>	0	<b>Total Project Cost:</b>	7,891,455	<b>Total Not Yet Funded:</b>	7,445,000
<b>Grand Totals</b>	<b>Funded to date:</b>	446,455													

## Infrastructure Capital Improvement Plan FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2020 001 **Priority:** High **ID:**24006  
**Project Title:** Water System Improvements **Class:** New **Type/Subtype:** Water - Water Supply  
**Contact Name:** [REDACTED] **Contact Phone:** 575-854-2261 **Contact E-mail:** clerk@villageofmagdalena.com  
**Total project cost:** 1,483,955 **Proposed project start date:** 10/1/2018 **Longitude:** W107 12'  
**Project Location:** 3 Miles east of Magdalena Hwy 60 east Magdalena NM 87825 **Latitude:** N34 07'48"  
**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 newly drilled water well for residential consumption, a new water storage tank that holds at least 500,000 gallons for residential consumption, new remotely read water meters at residential connections to help for accurate reading and water conservation and 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 secured a grant to replace 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, NIM 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	Amount Expended to Date	Date(s) Received	Comment
NMFA	200,000	No	0	0		
NMED	306,750	Yes	306,750	0	9/1/20148	Applying for this year DWRLF Subsidy Amt
NMEDDL	102,205	Yes	102,205	0	9/1/2018	DWRLF Loan Amt
CAP	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		
<b>TOTALS</b>	<b>1,108,955</b>		<b>408,955</b>	<b>0</b>		

**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	2020	2021	2022	2023	2024	Total Project Cost
				Estimated Costs Not Yet Funded			

## Infrastructure Capital Improvement Plan FY2020-2024

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

### PHASING BUDGET

Can this project be phased? Yes

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.

## Infrastructure Capital Improvement Plan FY2020-2024

Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes
<b>If no, please explain why:</b>	
<b>ANNUAL OPERATING BUDGET</b>	
Annual Operating Expenses plus Debt Service	YEAR 1    YEAR 2    YEAR 3    YEAR 4    YEAR 5    TOTAL
Annual Operating Revenues	225,000    230,000    235,000    240,000    245,000    1,175,000
	230,000    235,000    240,000    245,000    250,000    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	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. Stephanie Finch will be the 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 FY2020-2024

---

---

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 FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2020 002

**Priority:** High

**Project Title:** Wastewater Improvements & Maintenance

**Contact Name:** [REDACTED]

**Total project cost:** 1,212,500

**Project Location:** 108 N. Main Street Magdalena NM 87825

**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.

**ID:** 34058

**Type/Subtype:** Water - Wastewater

**Contact E-mail:** clerk@villageofmagdalena.com

**Class:** New

**Contact Phone:** 575-854-2261

**Proposed project start date:** 10/1/2018

**Latitude:** 34° 75.90

**Longitude:** 107° 14' 38.65

**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 Applied For?		Amount Secured	Amount Expended to Date	Date(s) Received	Comment
	Yes	No				
NMFA	37,500	Yes	37,500	0		
CDBG	500,000	No	0	0	7/25/2017	Planning Grant for FER
CAP	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		
<b>TOTALS</b>	<b>1,037,500</b>		<b>37,500</b>	<b>0</b>		

**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.**

Water Rights	Estimated Costs Not Yet Funded			2024 Total Project Cost
	Completed	Funded to Date	Funded to Date	
Yes	0	0	0	0
No	0	0	0	0

## Infrastructure Capital Improvement Plan FY2020-2024

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	No	0	0	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0	0	0
Planning	No	37,500	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	75,000	0	0	0	0	0	0	37,500
Construction	No	0	600,000	0	0	0	0	0	0	75,000
Furnishing/Equipment	No	0	500,000	0	0	0	0	0	0	600,000
<b>TOTALS</b>		37,500	1,175,000	0	0	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 (W/ir 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
<b>TOTAL</b>	1,175,000						0

## Infrastructure Capital Improvement Plan FY2020-2024

	Has your local government/agency budgeted for operating expenses for the project when it is completed? <span style="float: right;">Yes</span>					
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	100,000	102,000	104,000	106,000	108,000	520,000
Annual Operating Revenues	140,000	142,000	144,000	146,000	148,000	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:
Lease/operating agreement in place?	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? 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. Jake Finch, Joint Utility Manager will be in charge of oversight of the project. Stephanie Finch will be the 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

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

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

---

## Infrastructure Capital Improvement Plan FY2020-2024

---

(b) 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 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 FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2020 003 **Priority:** High **ID:** 14346  
**Project Title:** Village Street Improvements  
**Contact Name:** ██████████ **Class:** Renovate/Repair **Type/Subtype:** Transportation - Highway/Roads/Bridges  
**Total project cost:** 1,000,000 **Contact Phone:** 575-854-2261 **Contact E-mail:** clerkt@villageofmagdalena.com  
**Project Location:** 108 N. Main Street Magdalena NM 87825 **Proposed project start date:** 4/1/2018 **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. **Latitude:** 34° 76.25  
**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 &/or crack sealing; repair of all dirt streets; Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Las Tunas, Main & Ash Streets to include building dirt streets up with base course 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, Ash Street and Cedar 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	60,000	Yes	60,000	60,000	12/1/2016	
DOT	45,000	Yes	45,000	45,000	6/1/2017	
CAP	500,000	No	0	0		
CDBG	700,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>1,305,000</b>		<b>105,000</b>	<b>105,000</b>		

**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 \_\_\_\_\_

## Infrastructure Capital Improvement Plan FY2020-2024

	Completed	Funded to Date	2020	2021	2022	2023	2024	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	
Acquisitions	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	0	25,000	0	0	0	0	25,000	
Furnishing/Equipment	No	0	550,000	0	0	0	0	550,000	
TOTALS		0	1,000,000	0	0	0	0	1,000,000	
		Amount Not Yet Funded							1,000,000

**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, 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/ Rights, Easements, Acq)	# Mos to Complete
1	575,000	Yes	Yes	Yes	Yes	Yes	0
2	425,000	Yes	Yes	Yes	Yes	Yes	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

## Infrastructure Capital Improvement Plan FY2020-2024

<b>TOTAL</b>	1,000,000
--------------	-----------

	Has your local government/agency budgeted for operating expenses for the project when it is completed? <span style="float: right;">Yes</span>					
If no, please explain why:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
<b>ANNUAL OPERATING BUDGET</b>						
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

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

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

**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 overnight 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 FY2020-2024

---

---

(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 FY2020-2024

## ICIP Capital Project Description

Year/Rank 2021 001

Priority: High

Project Title: Marshal's Office/Municipal Court

Contact Name: [REDACTED]

Total project cost: 565,000

Project Location: By Steer tank and booster station right outside of town

Magdalena NM 87825

Latitude: 34.122359

Longitude: -107.230942

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 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 bedrooms, double sink for utility room, hot water heater, forced air heating system, 1 complete cooling system.

ID: 107725

Type/Subtype: Facilities - Administrative Facilities

Contact E-mail: clerk@villageofmagdalena.com

Class: New

Contact Phone: 575-854-2261

Proposed project start date:

### 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 (NMFAL), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonial's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Applied For?		Amount Secured	Amount Expended to Date	Date(s) Received	Comment
	Yes or No	Yes or No				
CDBG	565,000	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		
<b>TOTALS</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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 FY2020-2024

	Completed	Funded to Date	Estimated Costs Not Yet Funded				2024 Total Project Cost
			2020	2021	2022	2023	
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	25,000	0	0	0	25,000
Construction	No	0	465,000	0	0	0	465,000
Furnishing/Equipment	No	0	75,000	0	0	0	75,000
<b>TOTALS</b>		0	565,000	0	0	0	565,000
			Amount Not Yet Funded				565,000

### PHASING BUDGET

Can this project be phased? No  
 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-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	Other (Wtr Rights, Easements, Acq)		# Mos to Complete
1	0	No	No	No	No	No	No	0
2	0	No	No	No	No	No	No	0
3	0	No	No	No	No	No	No	0
4	0	No	No	No	No	No	No	0

## Infrastructure Capital Improvement Plan FY2020-2024

5	0	No	No	No	No	0
<b>TOTAL</b>	0					0

	Has your local government/agency budgeted for operating expenses for the project when it is completed?					
If no, please explain why:	Yes					
<b>ANNUAL OPERATING BUDGET</b>						
Annual Operating Expenses plus Debt Service	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
	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	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 overnight 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 with 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 FY2020-2024

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.

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

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 FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2021 002      **Priority:** High      **Class:** New      **Type/Subtype:** Other - Solid Waste      **ID:** 31589  
**Project Title:** Garbage Truck      **Contact Phone:** (575) 854-2261      **Contact E-mail:** clerk@villageofmagdalena.com  
**Total project cost:** 250,000      **Proposed project start date:**      **Longitude:**  
**Project Location:** 108 N. Main Street Magdalena NM 87825  
**Legislative Language:** To purchase and equip garbage trucks for the Village of Magdalena, NM, Socorro County.  
**Scope of Work:** To purchase and equip two garbage trucks. The trucks will be housed/stored at the Village of Magdalena's transfer station that is financed.

**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 (NMFAL), 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
NMFAL	250,000	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		
<b>TOTALS</b>	250,000		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					
			2020	2021	2022	2023	2024	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2020-2024

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
Furnishing/Equipment	No	0	0	250,000	0	0	0	0	250,000
<b>TOTALS</b>		0	0	250,000	0	0	0	0	250,000
Amount Not Yet Funded: 250,000									

### PHASING BUDGET

Can this project be phased? No

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 stand-alone 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/ Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY2020-2024

Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes					
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	110,000	115,000	120,000	125,000	130,000	600,000
Annual Operating Revenues	122,000	124,000	126,000	128,000	135,000	635,000

**Does the project lower operating costs?**

**Yes**

**If yes, please explain and provide estimates of operating savings**

We will still have maintenance to pay, but we will not have to pay large amounts of yearly maintenance on a high mileage, older piece of equipment.

**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	n/a	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? 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. Brent McKinley will be in charge of oversight of the project as well as Stephanie Finch, the procurement officer.
- (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. With new/lightly used garbage trucks being purchased we will be able to continue to



---

## Infrastructure Capital Improvement Plan FY2020-2024

---

(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

offer trash pick Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) New/lightly used garbage trucks that are in good shape and pass a DOT inspection will put the employee as well as the citizens out of harms way.

## Infrastructure Capital Improvement Plan FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2022 001 **Priority:** High **ID:**12339  
**Project Title:** Municipal Complex Phase II **Class:** New **Type/Subtype:** Facilities - Libraries  
**Contact Name:** [REDACTED] **Contact Phone:** 575-854-2261 **Contact E-mail:** clerk@villageofmagdalena.com  
**Total project cost:** 400,000 **Proposed project start date:** **Longitude:** W107 14'  
**Project Location:** 108 North Main St Magdalena NM 87825 **Latitude:** N34 06'54"  
**Legislative Language:** To plan, design and construct and furnish a public library at the existing Municipal Complex at the Village of Magdalena, NM.  
**Scope of Work:** To plan, design, construct and furnish the addition of a library to the existing Municipal Complex. Village owns the land to be built on. 2,000 square feet building with public restrooms, a childrens and adult section as well as a meeting room for public use. Furnishings include, but are not limited to, shelves, printers, desk, computers, telephones, heaters, air conditioners, tables, chairs. We currently have a library, but do not have enough room for everything. The public wants a new library so that there is a "town hub."

**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 (NMFAL), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colwell'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	No				
CDBG	400,000	Yes		0	0		
	0	Yes		0	0		
	0	Yes		0	0		
	0	Yes		0	0		
	0	No		0	0		
	0	No		0	0		
	0	No		0	0		
	0	No		0	0		
<b>TOTALS</b>	400,000			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 Total Project Cost
	2020	2021	2022	

## Infrastructure Capital Improvement Plan FY2020-2024

	Yes	0	0	0	0	0	0
<b>Water Rights</b>	Yes	0	0	0	0	0	0
<b>Easements and Rights of Way</b>	Yes	0	0	0	0	0	0
<b>Acquisition</b>	Yes	0	0	0	0	0	0
<b>Archaeological Studies</b>	Yes	0	0	0	0	0	0
<b>Environmental Studies</b>	Yes	0	0	0	0	0	0
<b>Planning</b>	Yes	0	0	0	0	0	0
<b>Design (Engr./Arch.)</b>	No	0	0	0	0	0	0
<b>Construction</b>	No	0	0	0	0	25,000	25,000
<b>Furnishing/Equipment</b>	No	0	0	0	0	350,000	350,000
<b>TOTALS</b>		0	0	0	0	25,000	25,000
						400,000	400,000

Amount Not Yet Funded: 400,000

### 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 emphases 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
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY2020-2024

Has your local government/agency budgeted for operating expenses for the project when it is completed?							No
If no, please explain why:							
<b>ANNUAL OPERATING BUDGET</b>							
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	234,181

**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 Magdalenena	Village of Magdalenena	Village of Magdalenena	900		
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?  
 If yes, please list the other entity. No
- (e) Are there overnight mechanisms built in that would ensure timely construction and completion of the project on budget?  
 Please explain. No
- (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 and provide the number of people that will benefit from the project. No
- (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 FY2020-2024**

---

---

**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 FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2022 002 **Priority:** High **ID:** 21163  
**Project Title:** Renovations to Train Depot Museum  
**Contact Name:** ██████████ **Class:** Renovate/Repair **Type/Subtype:** Facilities - Museums  
**Total project cost:** 180,000 **Contact Phone:** 575-854-2261 **Contact E-mail:** clerk@villageofmagdalena.com  
**Project Location:** 106 N. Main Street Magdalena NM 87825 **Proposed project start date:** **Latitude:** N34 0654 **Longitude:** W107 14'  
**Legislative Language:** To plan, design, construct, furnish/equip renovations to the Train Depot Museum in Magdalena, NM  
**Scope of Work:** Major renovations to depot building retrofitted as a museum, bring building up to code. Re-roof, put new floors to cover holes, new window weather stripping, weather proof, paint inside and out, re-do electric and plumbing.

**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 Applied For?		Amount Secured	Amount Expended to Date	Date(s) Received	Comment
	Amount	Yes or No				
	0	Yes		0		
	0	Yes		0		
	0	Yes		0		
	0	Yes		0		
	0	No		0		
	0	No		0		
	0	No		0		
	0	No		0		
<b>TOTALS</b>	<b>0</b>			<b>0</b>		

**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 Net Yet Funded							
	Completed	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost
<b>Water Rights</b>	Yes	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2020-2024

	Yes	0	0	0	0	0	0
Easements and Rights of Way Acquisition	Yes	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	5,000	0	5,000
Construction	No	0	0	0	25,000	0	25,000
Furnishing/Equipment	Yes	0	0	0	150,000	0	150,000
<b>TOTALS</b>		0	0	0	180,000	0	180,000

Amount Not Yet Funded 180,000

**PHASING BUDGET**

Can this project be phased? No Stand Alone: No Multi-Phased: No

Phasing: 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/ Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY2020-2024

Has your local government/agency budgeted for operating expenses for the project when it is completed?							No
If no, please explain why:							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
Annual Operating Expenses plus Debt Service	20,000	25,000	30,000	35,000	40,000	150,000	
Annual Operating Revenues	2,000	5,000	10,000	15,000	20,000	52,000	

**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: 49

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Village of Magdalena	Village of Magdalena	Village of Magdalena	230		
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? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No  
 If yes, please list the other entity. resumo current operating expenses
- (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 No



---

---

## Infrastructure Capital Improvement Plan FY2020-2024

---

---

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 FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2023 001      **Priority:** High      **Class:** New      **ID:** 34059  
**Project Title:** Community Events Complex      **Contact Phone:** 575-854-2261      **Type/Subtype:** Facilities - Convention Facilities  
**Contact Name:** ██████████      **Proposed project start date:**      **Contact E-mail:** clerk@villageofmagdalena.com  
**Total project cost:** 2,500,000      **Latitude:** 34° 7'14.31"      **Longitude:** 107°14'39.48"  
**Project Location:** 112 N. Main Street Magdalena NM 87825  
**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), Colonial's Infrastructure Board (CIB), etc.  
 Please complete table below with all secured and potential funding sources.

Funding Source(s)	Amount	Funding Applied For?		Amount Secured	Amt Expended to Date	Date(s) Received	Comment
		Yes or No	Yes or No				
CDBG	2,500,000	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
<b>TOTALS</b>	<b>2,500,000</b>			<b>0</b>	<b>0</b>		

**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		
	2020	2021	2022
<b>Completed</b>	0	0	0
N/A	0	0	0
<b>Water Rights</b>	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Infrastructure Capital Improvement Plan FY2020-2024

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	N/A	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	50,000	0	50,000
Construction	N/A	0	0	0	0	0	0	150,000	0	150,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	750,000	0	750,000
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>
Amount Not Yet Funded										2,500,000

### PHASING BUDGET

Can this project be phased?    Yes    Stand Alone: No    Multi-Phased: No

Phasing: 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/ Rights, Easements, Acq)	# Mos to Complete
1	1,250,000	Yes	Yes	Yes	Yes	No	0
2	1,250,000	No	No	Yes	Yes	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>2,500,000</b>						<b>0</b>

## Infrastructure Capital Improvement Plan FY2020-2024

Have 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:

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? 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. We can get the design and engineering done with the first phase and the actual construction of the project
- (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 Stephanie Finch 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 FY2020-2024**

---

---

**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 FY2020-2024

## ICIP Capital Project Description

**Year/Rank** 2023 002 **Priority:** High **ID:**10036  
**Project Title:** Health Clinic Expansion  
**Contact Name:** ██████████ **Class:** New **Type/Subtype:** Facilities - Health-Related Cap Infrastructure  
**Total project cost:** 300,000 **Contact Phone:** 575-854-2261 **Contact E-mail:**  
**Project Location:** 801 Tenth Street Magdalena NM 87625 **Proposed project start date:**  
**Legislative Language:** To plan, design, construct, furnish, and equip the Magdalena Area Health Clinic expansion for the Village of Magdalena, NM **Latitude:** N34 6'54 **Longitude:** W107 14'42  
**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 Treat Board (WTB), Public School Facility Authority (PSFA), Colonial'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	No				
CDBG	100,000	Yes	No	0	0		
	0	Yes	No	0	0		
	0	Yes	No	0	0		
	0	Yes	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
	0	No	No	0	0		
<b>TOTALS</b>	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	Estimated Costs Not Yet Funded						
	Funded to Date	2020	2021	2022	2023	2024	Total Project Cost
Water Rights	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2020-2024

	Yes	0	0	0	0	0	0	0	0
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	Yes	0	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	25,000	0	25,000
Construction	No	0	0	0	0	0	25,000	0	25,000
Furnishing/Equipment	N/A	0	0	0	0	0	250,000	0	250,000
<b>TOTALS</b>		0	0	0	0	0	300,000	0	300,000
Amount Not Yet Funded									300,000

**PHASING BUDGET**

Can this project be phased? No Stand Alone: No Multi-Phased: No

Phasing: 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/ir Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY2020-2024

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	
<b>ANNUAL OPERATING BUDGET</b>	
Annual Operating Expenses plus Debt Service	YEAR 1    YEAR 2    YEAR 3    YEAR 4    YEAR 5    TOTAL
Annual Operating Revenue	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: 49

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Village of Magdalena	Village of Magdalena	Presbyterian Medical Services	900		
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? 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. would operate under current operating expenses
- (e) Are there overnight 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.



---

---

**Infrastructure Capital Improvement Plan FY2020-2024**

---

(b) 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

## Infrastructure Capital Improvement Plan FY2020-2024

### ICIP Capital Project Description

**Year/Rank** 2023 002 **Priority:** Delete ID:21164  
**Project Title:** Paving of Second Street **Type/Subtype:** Highways/Roads/Streets/Bridges  
**Contact Name:** **Class:** New **Contact E-mail:**  
**Total project cost:** 0 **Contact Phone:**  
**Project Location:** Magdalena Critical **Proposed project start date:**  
**Legislative Language:** **Latitude:**  
**Scope of Work:** Paving of dirt road, Second St from Chestnut to Ash **Longitude:**

**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 (NIMFA), 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				
	0	Yes		0	0		
	0	Yes		0	0		
	0	Yes		0	0		
	0	Yes		0	0		
	0	No		0	0		
	0	No		0	0		
	0	No		0	0		
	0	No		0	0		
<b>TOTALS</b>	0			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					
			2020	2021	2022	2023	2024	Total Project Cost
<b>Water Rights</b>	N/A	0	0	0	0	0	0	0
<b>Easements and Rights of Way</b>	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2020-2024

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	N/A	0	0	0	0	0	0	0	0	0
Design (Eagr./Arch.)	N/A	0	0	0	0	5,000	0	0	0	5,000
Construction	N/A	0	0	0	0	25,000	0	0	0	25,000
Furnishing/Equipment	N/A	0	0	0	0	450,000	0	0	0	450,000
<b>TOTALS</b>		0	0	0	0	480,000	0	0	0	480,000
Amount Not Yet Funded										480,000

### 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 (W/ir Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						0

## Infrastructure Capital Improvement Plan FY2020-2024

Has your local government/agency budgeted for operating expenses for the project when it is completed?							No
If no, please explain why:							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
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  
49  
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	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?  
No
- (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?  
No
- (d) Regionalism - Does the project directly benefit an entity other than itself?  
If yes, please list the other entity. No
- (e) Are there overnight mechanisms built in that would ensure timely construction and completion of the project on budget?  
Please explain. No
- (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 and provide the number of people that will benefit from the project. No
- (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 FY2020-2024

---

---

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 FY2020-2024

### ICIP Capital Project Description

Year/Rank	2023	003	Priority:		Delete	ID:28075
Project Title:	Drainage Management Project			Class:	New	
Contact Name:				Contact Phone:		
Total project cost:	0			Proposed project start date:		
Project Location:	Limit Street Magdalena			Latitude:		
Legislative Language:	To design and construct the rebuild of Limit Street Channel with reinforced concrete					
Scope of Work:	Rebuild Limit Street Channel with reinforced concrete to prevent flooding					

Type/Subtype: Storm/Surface Water Control  
 Contact E-mail: clect@villagofmagdalena.com

Longitude:

**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), Colonis'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
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>0</b>		<b>0</b>	<b>0</b>		

**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				
			2020	2021	2022	2023	2024
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2020-2024

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	30,000	0	0	0	0	30,000
Construction	N/A	0	0	357,654	0	0	0	0	357,654
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>387,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,654</b>

Amount Not Yet Funded: 387,654

**PHASING BUDGET**

Can this project be phased? No Stand Alone: No Multi-Phased: No

Phasing: 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/ Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>0</b>						<b>0</b>

## Infrastructure Capital Improvement Plan FY2020-2024

Has your local government/agency budgeted for operating expenses for the project when it is completed?	No				
If no, please explain why: <b>ANNUAL OPERATING BUDGET</b> Annual Operating Expenses plus Debt Service Annual Operating Revenues	0	0	0	0	0
<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings 49  
 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	5000		
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? No
- (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? 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? 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.
- (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 FY2020-2024**

---

---

**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.)**

**VILLAGE OF MAGDALENA  
COUNTY OF SOCORRO  
Resolution No.2019-15**

**A RESOLUTION ADOPTING THE 2021-2025 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 improvement 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 MUNICIPALITY OF MAGDALENA that:**

1. The municipality has adopted the attached Infrastructure Capital Improvements 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 Superseded Resolution No. 2018-14.

**PASSED, APPROVED and ADOPTED** by the governing body at its regular meeting of September 9, 2019.

---

Mayor Richard Rumpf

**ATTEST:**

---

Carleen Gomez, CMC  
Deputy Clerk