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## Infrastructure Capital Improvement Plan FY 2026-2030

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### ICIP for Las Acequias de Placitas Water Cooperative

**Contact:** Carolyn Kennedy  
P.O. Box 811  
Placitas, New Mexico 87043

**Telephone No.:** 5058672853  
**Email Address:** cjkennedy@comcast.net

**County:** Sandoval

**Entity Type:** SD

**Procurement Officer Name:** Jon Couch

**Telephone No.:** 5058672450  
**Email Address:** info@waterprisms.com

**Financial Officer Name:** Noe Charbonneau

**Telephone No.:** 5054048635  
**Email Address:** noecharbonneau@yahoo.com

#### Executive Order 2013-006 Compliance

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

**Does your entity have a comprehensive plan/master plan?** No

**Last date comprehensive plan/master plan was updated?**

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

#### Other Planning

**Asset Management Plan** N/A

**LEDA (Local Economic Development Act)** N/A

**Drought Contingency Plan** N/A

**Water Conservation Ordinance** No

**Financial Plan** No

**Annual Action Plan** No

**NM Affordable Housing Act Compliance** No

**Other** No

**N/A State Agency Only** No

## Infrastructure Capital Improvement Plan FY2026-2030

ID:38703

|                                                           |                                                                                                                                                                      |                               |                                       |          |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|----------|
| Year/Rank 2025 002                                        | Priority: High                                                                                                                                                       | Class: New                    | Type/Subtype: Water - Other           | ID:38703 |
| Project Title: Irrigation and Drainage Improvements       | Contact Name: Carolyn Kennedy                                                                                                                                        | Contact Phone: (505) 867-2853 | Contact E-mail: cjkennedy@comcast.net |          |
| Total project cost: 250,000                               | Proposed project start date: 2021                                                                                                                                    | Latitude: 35.307 N            | Longitude: 106.425 W                  |          |
| Project Location: 652 State Highway 165 Placitas NM 87043 | to plan, design, and construct drainage and irrigation improvements for Las Acequias de Placitas in Sandoval county                                                  |                               |                                       |          |
| Legislative Language:                                     | Plan, design and construct improvements to Las Acequias de Placitas irrigation system, including its reservoirs, ditches, and watersheds, as well as infrastructure. |                               |                                       |          |
| Scope of Work:                                            |                                                                                                                                                                      |                               |                                       |          |

### ICIP Capital Project Description

#### Secured Funding Budget:

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

Please complete table below with all SECURED funding sources.

| Secured Funding Source(s) | Funding Amt    |  | Date(s) Received | Amount Secured |  | Amt Expended to Date | Comments               |
|---------------------------|----------------|--|------------------|----------------|--|----------------------|------------------------|
|                           | Requested      |  |                  |                |  |                      |                        |
| CAP                       | 50,000         |  | June 18, 2       | 50,000         |  | 50,000               | SB377 2021 Legislature |
| CAP                       | 200,000        |  |                  | 0              |  | 0                    | 2022-Not yet funded    |
| CAP                       | 100,000        |  |                  | 0              |  | 0                    | 2023-Reauthorization   |
|                           | 0              |  |                  | 0              |  | 0                    |                        |
| <b>TOTALS</b>             | <b>350,000</b> |  |                  | <b>50,000</b>  |  | <b>50,000</b>        |                        |

#### Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

| Potential Funding Source(s) | Funding Amount |  | Applied For? Yes or No | Date when Applied | Comments |
|-----------------------------|----------------|--|------------------------|-------------------|----------|
|                             | Needed         |  |                        |                   |          |
|                             | 0              |  | No                     |                   |          |
|                             | 0              |  | No                     |                   |          |
|                             | 0              |  | No                     |                   |          |
|                             | 0              |  | No                     |                   |          |
| <b>TOTALS</b>               | <b>0</b>       |  |                        |                   |          |

## Infrastructure Capital Improvement Plan FY2026-2030

| 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 |         |      |  | 2029 | 2030 | Total Project Cost |
|                                                                                                                                                                                     |           |                | 2026                           | 2027    | 2028 |  |      |      |                    |
| Water Rights                                                                                                                                                                        | Yes       | 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                                                                                                                                                                            | Yes       | 0              | 0                              | 0       | 0    |  | 0    | 0    | 0                  |
| Design (Engr./Arch.)                                                                                                                                                                | No        | 0              | 20,000                         | 0       | 0    |  | 0    | 0    | 20,000             |
| Construction                                                                                                                                                                        | No        | 50,000         | 80,000                         | 100,000 | 0    |  | 0    | 0    | 230,000            |
| Furnish/Equip/Vehicles                                                                                                                                                              | No        | 0              | 0                              | 0       | 0    |  | 0    | 0    | 0                  |
| <b>TOTALS</b>                                                                                                                                                                       |           | 50,000         | 100,000                        | 100,000 | 0    |  | 0    | 0    | 250,000            |
| <b>Amount Not Yet Funded</b>                                                                                                                                                        |           |                | 200,000                        |         |      |  |      |      |                    |

### 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/Vehicles | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|-------|---------|------|--------|-----------|------------------------|------------------------------------|-------------------|
| 1     | 100,000 | Yes  | Yes    | Yes       | No                     | No                                 | 12                |
| 2     | 100,000 | Yes  | Yes    | Yes       | No                     | No                                 | 12                |

## Infrastructure Capital Improvement Plan FY2026-2030

|              |         |    |    |    |    |    |   |
|--------------|---------|----|----|----|----|----|---|
| 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> | 200,000 |    |    |    |    |    |   |

|                                                                                                        |               |               |               |               |               |              |   |
|--------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---|
| Has your local government/agency budgeted for operating expenses for the project when it is completed? |               |               |               |               |               |              |   |
| If no, please explain why: If to be determined when project is completed                               |               |               |               |               |               |              |   |
| <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            | 0 |
| Annual Operating Revenues                                                                              | 0             | 0             | 0             | 0             | 0             | 0            | 0 |

Does the project lower operating costs?

Yes

Will lower maintenance costs, estimate to be determined upon completion of project.

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: |
|-------------------------------------|------|----------|-----------|------------|-----------|
| Las Acequias de Placitas            | LADP | LADP     | LADP      | LADP       | LADP      |
| Water Cooperative (LADP)            | No   |          | No        | No         | No        |
| Lease/operating agreement in place? | No   |          | No        | No         | No        |

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No

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

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## Infrastructure Capital Improvement Plan FY2026-2030

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Please explain. Will be built into contracts, overseen by the State of NM and LADP

(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. Will be built into contracts, overseen by State of NM and LADP

(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. Benefits members of Las Acequias de Placitas, approximately 180 irrigators

(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 FY2026-2030

ICIP Capital Project Description

Year/Rank 2026 003

Project Title: Water Well & Tanks

Contact Name: Carolyn Kennedy

Total project cost: 500,000

Project Location: 652 State Highway 165 Placitas NM 87043

Legislative Language: To plan, design and construct a water well or plan, design and equip existing test well, water storage tanks, water lines and a building, including purchase and installation of related equipment, for Las Acequias de Placitas water cooperative in Placitas in Sandoval County

Scope of Work: To plan and research a suitable location for an emergency backup water source including using existing test well; procure engineering services to plan and design an emergency backup water source for Las Acequias de Placitas domestic water users, including related equipment and water lines; procure contracting services to construct same.

Priority: Medium

Class: Replace Existing

Contact Phone: 5058672853

Proposed project start date: September 2019

Latitude: 35.307 N

Longitude: 106.425 W

Type/Subtype: Water - Water Supply

Contact E-mail: cjkennedy@comcast.net

ID:35846

Secured Funding Budget:

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

Please complete table below with all SECURED funding sources.

| Secured Funding Source(s) | Funding Amt |      | Date(s) Received | Amount  |                      | Comments         |
|---------------------------|-------------|------|------------------|---------|----------------------|------------------|
|                           | Requested   |      |                  | Secured | Amt Expended to Date |                  |
| CAP                       | 100,000     | 2016 |                  | 100,000 | 100,000              | SAP 16-A2298-STB |
| CAP                       | 400,000     | 2020 |                  | 109,350 | 109,350              | SAP 20-E2212-STB |
|                           | 0           |      |                  | 0       | 0                    |                  |
|                           | 0           |      |                  | 0       | 0                    |                  |
| TOTALS                    | 500,000     |      |                  | 209,350 | 209,350              |                  |

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

| Potential Funding Source(s) | Funding Amount |  | Applied For?<br>Yes or No | Date when Applied | Comments |
|-----------------------------|----------------|--|---------------------------|-------------------|----------|
|                             | Needed         |  |                           |                   |          |
| CAP                         | 290,650        |  | No                        |                   |          |
|                             | 0              |  | No                        |                   |          |
|                             | 0              |  | No                        |                   |          |
|                             | 0              |  | No                        |                   |          |

## Infrastructure Capital Improvement Plan FY2026-2030

| TOTALS                                                                                                                                                                              |           | 290,650        |                                |      |      |      |   |      |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------------------------|------|------|------|---|------|--------------------|
| 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 |      |      |      |   | 2030 | Total Project Cost |
|                                                                                                                                                                                     |           |                | 2026                           | 2027 | 2028 | 2029 |   |      |                    |
| Water Rights                                                                                                                                                                        | No        | 0              | 0                              | 0    | 0    | 0    | 0 | 0    | 0                  |
| Easements and Rights of Way                                                                                                                                                         | No        | 0              | 0                              | 0    | 0    | 0    | 0 | 0    | 0                  |
| Acquisition                                                                                                                                                                         | No        | 0              | 0                              | 0    | 0    | 0    | 0 | 0    | 0                  |
| Archaeological Studies                                                                                                                                                              | N/A       | 0              | 0                              | 0    | 0    | 0    | 0 | 0    | 0                  |
| Environmental Studies                                                                                                                                                               | N/A       | 0              | 0                              | 0    | 0    | 0    | 0 | 0    | 0                  |
| Planning                                                                                                                                                                            | No        | 24,272         | 0                              | 0    | 0    | 0    | 0 | 0    | 24,272             |
| Design (Engr./Arch.)                                                                                                                                                                | No        | 10,000         | 0                              | 0    | 0    | 0    | 0 | 0    | 10,000             |
| Construction                                                                                                                                                                        | No        | 175,078        | 290,650                        | 0    | 0    | 0    | 0 | 0    | 465,728            |
| Furnish/Equip/Vehicles                                                                                                                                                              | No        | 0              | 0                              | 0    | 0    | 0    | 0 | 0    | 0                  |
| TOTALS                                                                                                                                                                              |           | 209,350        | 290,650                        | 0    | 0    | 0    | 0 | 0    | 500,000            |
| Amount Not Yet Funded                                                                                                                                                               |           | 290,650        |                                |      |      |      |   |      |                    |

### PHASING BUDGET

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

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/Vehicles | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|-------|---------|------|--------|-----------|------------------------|------------------------------------|-------------------|
| 1     | 150,000 | Yes  | Yes    | Yes       | No                     | No                                 | 12                |

## Infrastructure Capital Improvement Plan FY2026-2030

|              |                |     |     |     |    |    |    |
|--------------|----------------|-----|-----|-----|----|----|----|
| 2            | 140,650        | Yes | Yes | Yes | No | No | 12 |
| 3            | 0              | No  | No  | No  | No | No | 0  |
| 4            | 0              | No  | No  | No  | No | No | 0  |
| 5            | 0              | No  | No  | No  | No | No | 0  |
| <b>TOTAL</b> | <b>290,650</b> |     |     |     |    |    |    |

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

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Will lower System Operator Costs, estimate to be determined upon completion of project.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent:   | Own:                                              | Operate: | Own Land: | Own Asset: | Maintain: |
|-----------------|---------------------------------------------------|----------|-----------|------------|-----------|
| Sandoval County | Las Acequias de Placitas Water Cooperative (LAdP) | LAdP     | LAdP      | LAdP       | LAdP      |
| 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? No



## Infrastructure Capital Improvement Plan FY2026-2030

- (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. Will be built into contracts, overseen by NM Env. Dept., LADP Commissioners and System Operator. 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  
Benefits members of Las Acequias de Placitas Water Cooperative, approximately 180 households
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes  
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) See Entity Profile

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

ID:38703

Year/Rank 2026 002      Priority: High      Type/Subtype: Water - Other  
Project Title: Irrigation and Drainage Improvements      Class: New      Contact E-mail: cjkennedy@comcast.net  
Contact Name: Carolyn Kennedy      Contact Phone: (505) 867-2853      Proposed project start date: 2021  
Total project cost: 259,146      Latitude: 35.307 N      Longitude: 106.425 W  
Project Location: 652 State Highway 165 Placitas NM 87043  
Legislative Language: to plan, design, and construct drainage and irrigation improvements for Las Acequias de Placitas in Sandoval county  
Scope of Work: Plan, design and construct improvements to Las Acequias de Placitas irrigation system, including its reservoirs, ditches, and watersheds, as well as infrastructure.

Secured Funding Budget:

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

Please complete table below with all SECURED funding sources.

| Secured Funding Source(s) | Funding Amt |            | Date(s) Received | Amount Secured | Amt Expended to Date | Comments               |
|---------------------------|-------------|------------|------------------|----------------|----------------------|------------------------|
|                           | Requested   | June 18, 2 |                  |                |                      |                        |
| CAP                       | 50,000      |            |                  | 50,000         |                      | SB377 2021 Legislature |
| CAP                       | 200,000     |            |                  | 0              | 0                    | 2022-Not yet funded    |
| CAP                       | 100,000     | 2023       |                  | 100,000        | 9,146                | SAP 23-H4224-STBR      |
|                           | 0           |            |                  | 0              | 0                    |                        |
| TOTALS                    | 350,000     |            |                  | 150,000        | 59,146               |                        |

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

| Potential Funding Source(s) | Funding Amount |         | Applied For? Yes or No | Date when Applied | Comments |
|-----------------------------|----------------|---------|------------------------|-------------------|----------|
|                             | Needed         | 200,000 |                        |                   |          |
| CAP                         | 200,000        |         | No                     |                   |          |
|                             | 0              |         | No                     |                   |          |
|                             | 0              |         | No                     |                   |          |
|                             | 0              |         | No                     |                   |          |
| TOTALS                      | 200,000        |         |                        |                   |          |

## Infrastructure Capital Improvement Plan FY2026-2030

| 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 |         |      |  | 2029 | 2030 | Total Project Cost |
|                                                                                                                                                                                     |           |                | 2026                           | 2027    | 2028 |  |      |      |                    |
| Water Rights                                                                                                                                                                        | Yes       | 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                                                                                                                                                                            | Yes       | 0              | 0                              | 0       | 0    |  | 0    | 0    | 0                  |
| Design (Engr./Arch.)                                                                                                                                                                | No        | 0              | 20,000                         | 0       | 0    |  | 0    | 0    | 20,000             |
| Construction                                                                                                                                                                        | No        | 59,146         | 80,000                         | 100,000 | 0    |  | 0    | 0    | 239,146            |
| Furnish/Equip/Vehicles                                                                                                                                                              | No        | 0              | 0                              | 0       | 0    |  | 0    | 0    | 0                  |
| <b>TOTALS</b>                                                                                                                                                                       |           | 59,146         | 100,000                        | 100,000 | 0    |  | 0    | 0    | 259,146            |
| <b>Amount Not Yet Funded</b>                                                                                                                                                        |           |                | 200,000                        |         |      |  |      |      |                    |

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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

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

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

| Phase | Amount  | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|-------|---------|------|--------|-----------|------------------------|------------------------------------|-------------------|
| 1     | 100,000 | Yes  | Yes    | Yes       | No                     | No                                 | 12                |
| 2     | 100,000 | Yes  | Yes    | Yes       | No                     | No                                 | 12                |

## Infrastructure Capital Improvement Plan FY2026-2030

|              |         |    |    |    |    |    |   |
|--------------|---------|----|----|----|----|----|---|
| 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> | 200,000 |    |    |    |    |    |   |

|                                                                                                        |               |               |               |               |               |              |  |
|--------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--|
| Has your local government/agency budgeted for operating expenses for the project when it is completed? |               |               |               |               |               |              |  |
| If no, please explain why: To be determined when project is completed                                  |               |               |               |               |               |              |  |
| <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?

Yes

If yes, please explain and provide estimates of operating savings

Will lower maintenance costs, estimate to be determined upon completion of project.

Entities who will assume the following responsibilities for this project:

| Fiscal Agent:            | Own: | Operate: | Own Land: | Own Asset: | Maintain: |
|--------------------------|------|----------|-----------|------------|-----------|
| Las Acequias de Placitas | LAdP | LAdP     | LAdP      | LAdP       | LAdP      |
| Water Cooperative (LAdP) |      |          |           |            |           |
| No                       | No   |          | No        | No         | No        |

Lease/operating agreement in place?

More detailed information on project.

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

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

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No

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

If yes, please list the other entity.

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



Infrastructure Capital Improvement Plan FY2026-2030

- Please explain.

Will be built into contracts, overseen by the State of NM and LADP

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.

Will be built into contracts, overseen by State of NM and LADP

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.

Benefits members of Las Acequias de Placitas, approximately 180 irrigators
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

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

No