
Infrastructure Capital Improvement Plan FY 2019-2023

ICIP for South Central Regional Transit District

Contact: David Armijo
300 W. Lohman Ave, Suite 115
Las Cruces, NM 88005

Telephone No.: 575-323-1620

County: Dona Ana

COG District: 7

Entity Type: SD

Fax:

Email Address: socenrtd@gmail.com

Is your entity compliant with Executive Order 2013-006? http://www.nmdfa.state.nm.us/Capital_Outlay_Bureau.aspx Yes

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

Plan and Priority Process

The South Central Regional Transit District Board of Directors discusses projects at regularly scheduled meetings and solicits public input. Projects are prioritized based on critical needs of the District.

Capital Improvement Goals

- Goal 1-Ensure a Safe and Reliable Regional Transit System
- Goal 2-Ensure Sustainability of the Regional Transit System
- Goal 3-Develop, Implement, and Enhance Transit Programs for Quality of Life
- Goal 4-Enhance Public Awareness and Participation with Public Transit Opportunities
- Goal 5-Promote Economic Development, Vitality, and Competitiveness through Public Transit investments.

Objective 1-In general, use the capital improvements element as a means to meet the needs for capital improvements necessary to meet existing deficiencies, accommodate desired future growth and replace obsolete or worn-out equipment.

Objective 2-In general, the coordination of decisions and available or projected fiscal resources with a schedule of capital improvements which maintains adopted level of service standards and meets existing and future facility and equipment needs. In particular, achieve coordinated use of:

- 1) existing and already approved strategies
- 2) the financial analyses in forecasting future purchases of transit facilities and equipment.

Factors/Trends Considered

Five Year Plan Purpose

South Central Regional Transit District prepared a Five-Year Plan to support its mission to responsibly provide safe, efficient, and reliable transit services that supports economic opportunity and quality of life. The Five-Year Plan lists major transit improvement projects and initiatives that the South Central Regional Transit District intends to fund over the next five years, assuming adequate and traditional funding is available, and provide prorated strategic investment levels where phasing in projects is more suitable and affordable.

The South Central Council of Governments is the fiscal agent for the South Central Regional Transit District. As such, the South Central Regional Transit District is covered under the South Central Council of Government's audit.

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South Central Regional Transit District Project Summary

ID	Year	Rank	Project Title	Category	Funded	2019	2020	2021	2022	2023	Total	Amount	Phases?
					to date						Project	Not Yet	
28555	2019	001	Transit Vehicle Purchase	Transit	505,000	139,445	68,000	136,000	0	0	848,445	343,445	Yes
29348	2019	002	Bus Facility	Transit	0	50,000	0	0	0	0	50,000	50,000	Yes
28565	2020	001	Construct Transit Facility	Transit	0	0	300,000	2,750,000	0	0	3,050,000	3,050,000	Yes
28556	2020	002	Bus Stop Shelters	Transit	0	0	50,000	0	0	0	50,000	50,000	No
29367	2021	001	Intermodal Facility	Transit	0	0	0	1,000,000	0	0	1,000,000	1,000,000	Yes

Number of projects: 5

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	505,000	189,445	418,000	3,886,000	0	0	4,998,445	4,493,445

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ICIP Capital Project Description

Year/Rank 2019 001

ID:28555

Project Title: Transit Vehicle Purchase

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 300 W. Lohman Avenue, Suite 115 Las Cruces NM 88005

Latitude: 32.305490

Longitude: -106.780542

Legislative Language: To purchase and equip transit vehicles and bus shelters for the South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: To purchase and equip transit vehicles and bus shelters for the SCRTRD. Upon funding availability, the SCRTRD will get quotes for the transit vehicles and purchase them. The SCRTRD purchased five buses using 2014 legislative funding. Vehicles will be stored in Las Cruces and Anthony, NM County facilities.

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	52,000	Yes	52,000	52,000	2016	Secured and expended
LFUNDS	13,000	Yes	13,000	0	2016	Local matching funds
CAP	440,000	Yes	440,000	440,000	2014	Purchased five buses
DOT	111,556	Yes	0	0		Applied for
LFUNDS	27,889	Yes	0	0		Local matching funds
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	644,445		505,000	492,000		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2019	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	

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Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	505,000	139,445	68,000	136,000	0	0	848,445
TOTALS		505,000	139,445	68,000	136,000	0	0	848,445
Amount Not Yet Funded		343,445						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	139,445	No	No	No	Yes	No	6
2	68,000	No	No	No	Yes	No	6
3	136,000	No	No	No	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	343,445						

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

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	866,020	866,020	866,020	866,020	866,020	4,330,100
Annual Operating Revenues	866,020	866,020	866,020	866,020	866,020	4,330,100

Does the project lower operating costs? No

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If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	N/A	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement in place?	No	No		No	No	No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
 If yes, please explain. The South Central Regional Transit District is a regional entity.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).
 The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
 If yes, please explain. The requested funds will purchase and equip one transit vehicle and bus shelters in phase 1.
8. 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. Additional transit vehicles will enable more individuals to travel to commercial and employment centers.
9. 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 vehicles will be accessible to all potential riders of the South Central Regional Transit District's regional transit system. Approximately 209,233 residents will benefit.
10. 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.)

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ICIP Capital Project Description

Year/Rank 2019 002

ID:29348

Project Title: Bus Facility

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 113 Sundance Ct. Santa Teresa NM 88008

Latitude: 31.845344

Longitude: -106.65145

Legislative Language: To plan, design, construct, furnish, and equip a transit transfer bus facility at the Santa Teresa Industrial Park for the South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: To plan, design, construct, furnish, and equip a transit transfer bus facility at the Santa Teresa Industrial Park for the South Central Regional Transit District. Upon funding availability the SCRTD will RFP for planning and design services and go out to bid for construction upon the completion of design. The size, construction type, and specific furnishings and equipment will be determined in the design phase.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	50,000	No	0	0		
FGRANT	50,000	No	0	0		
NMFA	50,000	No	0	0		
SGRANT	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	200,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2019	2020	2021	2022	2023	
Water Rights	N/A	0	0	0	0	0	0	

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	35,000	0	0	0	0	35,000
Furnishing/Equipment	No	0	5,000	0	0	0	0	5,000
TOTALS		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

Can this project be phased? **Yes**

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000	Yes	Yes	No	No	No	9
2	40,000	No	No	Yes	Yes	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	50,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? **No**

If no, please explain why: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues						

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0 0 0 0 0 0

Does the project lower operating costs? Yes

If yes, please explain and provide estimates of operating savings

The project will reduce non-revenue cost of the bus fleet by 15%, saving fuel, maintenance and labor costs for the project. This will produce an annual cost savings of \$50,000 per year.

Entities who will assume the following responsibilities for this project:

	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	SCRTD or Dona Ana County	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement in place?	No	No		No	No	No

1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

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

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

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

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).

The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will complete the planning and design phase of this project.

8. 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. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

9. 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 facility will serve riders of the South Central Regional Transit District. Approximately 209,233 residents will benefit.

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10. 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.)

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ICIP Capital Project Description

Year/Rank 2020 001

ID:28565

Project Title: Construct Transit Facility

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: Las Cruces Las Cruces NM 88005

Latitude: 32 18 44N

Longitude: 106 46 40W

Legislative Language: To plan, design, construct, furnish and equip a Transit Facility for the South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: Plan, design, construct, furnish and equip a transit facility. Once a site is selected all necessary agreements would be executed. Upon funding availability the SCRTRD will RFP for planning and design. The size, construction type, and necessary furnishings/equipment will be determined during the design phase.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	300,000	No	0	0		
NMFA	300,000	No	0	0		
CDBG	300,000	No	0	0		
DOT	300,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,200,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2019	2020	2021	2022	2023	
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

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Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	50,000	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	250,000	0	0	0	250,000
Construction	No	0	0	0	2,500,000	0	0	2,500,000
Furnishing/Equipment	No	0	0	0	250,000	0	0	250,000
TOTALS		0	0	300,000	2,750,000	0	0	3,050,000
Amount Not Yet Funded		3,050,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	No	No	No	No	12
2	250,000	No	Yes	No	No	No	12
3	2,500,000	No	No	Yes	No	No	18
4	250,000	No	No	No	Yes	No	4
5	0	No	No	No	No	No	0
TOTAL	3,050,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	No					

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If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	SCRTD or Dona Ana County	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement in place?	No	No		No	No	No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
 If yes, please explain. The South Central Regional Transit District is a regional entity.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).
 The Executive Director is in charge of oversight for the project.
 Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
 If yes, please explain. The requested funds will complete the planning phase of this project.
8. 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. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.
9. 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. A transit center for the South Central Regional Transit District's regional transit system will benefit all residents of the region. Approximately 209,233 residents will benefit.
10. 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? No
 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.)

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ICIP Capital Project Description

Year/Rank 2020 002

ID:28556

Project Title: Bus Stop Shelters

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: Throughout the SCRTD service area Las Cruces NM 88005

Latitude: 32 18 44N

Longitude: 106 46 40W

Legislative Language: To purchase, construct, and install bus stop shelters in various locations along transit routes in Dona Ana and Sierra counties including but not limited to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte.

Description/Scope of Work: To purchase, construct, and install bus stop shelters in various locations along transit routes in Dona Ana and Sierra counties including but not limited to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	50,000	No	0	0		
DOT	50,000	No	0	0		
NONE	0	No	0	0		
NONE	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	100,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0
	N/A						

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Easements and Rights of Way		0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	50,000	0	0	0	50,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	50,000	0	0	0	50,000
Amount Not Yet Funded		50,000						

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	100	100	100	100	500

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Annual Operating Revenues **100** **100** **100** **100** **100** **500**

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
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South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	Affected Municipalities	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement in place?	No	No		No	No

1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

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

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

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

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will purchase, construct, and install bus shelters in a number of communities along the South Central Regional Transit District's transit routes.

8. 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. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

9. 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. These bus stop shelters will be available for all citizens if and when they use the South Central Regional Transit District's transit system.

10. 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

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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.)

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ICIP Capital Project Description

Year/Rank 2021 001

ID:29367

Project Title: Intermodal Facility

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 820 Hwy 478 Anthony NM 88021

Latitude: 32.007159

Longitude: -106.608696

Legislative Language: To plan, design, construct, furnish, and equip an inter-modal facility in Anthony, NM for the South Central Regional Transit District.

Description/Scope of Work: To plan, design, construct, furnish, and equip a 6000-7500 sf intermodal facility in Anthony, NM. Upon funding availability the SCRTD will RFP for planning and design services. The type of construction as well as the specific furnishings and equipment will be determined during the design phase.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
NMFA	1,000,000	No	0	0		
DOT	1,000,000	No	0	0		
FGRANT	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	4,000,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2019	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	

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Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	50,000	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	100,000	0	0	100,000
Construction	No	0	0	0	800,000	0	0	800,000
Furnishing/Equipment	No	0	0	0	50,000	0	0	50,000
TOTALS		0	0	0	1,000,000	0	0	1,000,000
Amount Not Yet Funded		1,000,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	Yes	No	No	No	12
2	850,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

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If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District
Lease/operating agreement in place?	No	No		No	No	No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
 If yes, please explain. The South Central Regional Transit District is a regional entity.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the Sou
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
 If yes, please explain. The requested funds will complete the planning and design phase.
8. 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. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.
9. 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. All residents in the South Central Regional Transit District's service area will have access to the intermodal facility. Approximately 209,233 residents will benefit.
10. 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.)