

## Infrastructure Capital Improvement Plan FY2021-2025

### ICIP Capital Project Description

**Year/Rank** 2021 001 **Priority:** High **ID:**28555  
**Project Title:** Transit Vehicles & Bus Shelters Purchase **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtid.org  
**Total project cost:** 864,780 **Proposed project start date:** 1-28-2020 **Longitude:** -106.780542  
**Project Location:** 300 W. Lohman Avenue, Suite 115 Las Cruces NM 88005 **Latitude:** 32.305490  
**Legislative Language:** To purchase and equip transit vehicles and bus shelters for the South Central Regional Transit District in Dona Ana County.  
**Scope of Work:** To purchase and equip transit vehicles and bus shelters for the SCRTD. Upon funding availability, the SCRTD will get quotes for the transit vehicles and purchase them. Legislative funding was received in 2014. Five buses were purchased using the 2014 legislative funding. Upon the availability of additional funding, additional transit vehicles and bus shelters will be purchased following state procurement. 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	Estimated Costs Not Yet Funded			
							2021	2022	2023	2024
DOT	52,000	Yes	52,000	52,000	2016	Secured and expended				
LFUNDS	13,000	Yes	13,000	13,000	2016	Local matching funds				
CAP	440,000	Yes	440,000	440,000	2014	Purchased five buses				
DOT	70,224	Yes	70,244	0	2018	Approved				
LFUNDS	17,556	Yes	17,536	0	2018	Local matching funds				
	0	No	0	0						
	0	No	0	0						
	0	No	0	0						
<b>TOTALS</b>	<b>592,780</b>		<b>592,780</b>	<b>505,000</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.

Completed	Funded to Date	2021	2022	2023	2024	2025	Total Project Cost

**Infrastructure Capital Improvement Plan FY2021-2025**

Water Rights	N/A	0	0	0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0	0	0
Furnishing/Equipment	No	505,000	87,780	136,000	136,000	136,000	136,000	136,000	0	0	864,780
TOTALS		505,000	87,780	136,000	136,000	136,000	136,000	136,000	0	0	864,780
Amount Not Yet Funded 359,780											

**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 (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						

## Infrastructure Capital Improvement Plan FY2021-2025

	Yes	
Has your local government/agency budgeted for operating expenses for the project when it is completed?	Yes	
If no, please explain why:		
<b>ANNUAL OPERATING BUDGET</b>		
Annual Operating Expenses plus Debt Service	YEAR 1 866,020	YEAR 2 866,020
Annual Operating Revenues	YEAR 3 866,020	YEAR 4 866,020
	YEAR 5 866,020	TOTAL 4,330,100
	866,020	4,330,100

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:
South Central Council of Governments	South Central Regional	South Central Regional	N/A	South Central Regional	South Central Regional
No	Transit District	Transit District		Transit District	Transit District
	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. The requested funds will purchase and equip one transit vehicle and bus shelters in phase 1.  
 Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. The Executive Director is in charge of oversight for the project.

(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. The South Central Regional Transit District is a regional entity.

(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. The vehicles will be accessible to all potential riders of the South Central Regional

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Transit District

(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 FY2021-2025

### ICIP Capital Project Description

**Year/Rank** 2021 002      **Priority:** High      **ID:** 29348  
**Project Title:** Bus Facility      **Class:** New      **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** David Armijo      **Contact Phone:** 575-323-1620      **Contact E-mail:** admin@scrtcd.org  
**Total project cost:** 385,000      **Proposed project start date:**      **Longitude:** -106.65145  
**Project Location:** Sunland Park NM 88068      **Latitude:** 31.845344  
**Legislative Language:** To plan, design, construct, furnish, and equip a transit transfer bus facility at the Sunland Park for the South Central Regional Transit District in Dona Ana County.  
**Scope of Work:** To plan, design, construct, furnish, and equip a transit transfer bus facility at the Sunland 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		
FGRANT	145,000	No		0		
NMFA	45,000	No		0		
SGRANT	145,000	No		0		
	0	No		0		
	0	No		0		
	0	No		0		
	0	No		0		
<b>TOTALS</b>	<b>385,000</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	2021	2022	2023	2024	2025	Total Project Cost
			Estimated Costs Not Yet Funded				

## Infrastructure Capital Improvement Plan FY2021-2025

Water Rights	N/A	0	0	0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	0	0
Acquisition	N/A	0	250,000	0	0	0	0	0	0	0	250,000
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0	0
Planning	No	0	25,000	0	0	0	0	0	0	0	25,000
Design (Engr./Arch.)	No	0	25,000	0	0	0	0	0	0	0	25,000
Construction	No	0	50,000	0	0	0	0	0	0	0	50,000
Furnishing/Equipment	No	0	35,000	0	0	0	0	0	0	0	35,000
<b>TOTALS</b>		0	385,000	0	0	0	0	0	0	0	385,000
<b>Amount Not Yet Funded</b>											385,000

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	Other (W/ir Rights, Easements, Acq)	# Mos to Complete				
1	300,000	Yes	Yes	Yes	No	No	18				
2	40,000	No	No	Yes	Yes	No	12				
3	45,000	No	No	No	No	No	12				
4	0	No	No	No	No	No	0				
5	0	No	No	No	No	No	0				
<b>TOTAL</b>	<b>385,000</b>										

## Infrastructure Capital Improvement Plan FY2021-2025

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	No				
<b>If no, please explain why:</b> Expenses will be budgeted upon design completion.					
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	943,684	943,684	1,005,880	1,005,880	4,905,008
Annual Operating Revenues	943,684	943,684	1,005,880	1,005,880	4,905,008

**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:**

<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
South Central Council of Governments	South Central Regional Transit District	South Central Regional Transit District	SCRTD or Dona Ana County	South Central Regional Transit District	South Central Regional Transit District
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. The requested funds will complete the planning and design phase of this project.

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

Please explain. The Executive Director is in charge of oversight for the project. David Armijo is the procurement officer for the SCRTRD.

(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. The South Central Regional Transit District is a regional entity.

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

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## Infrastructure Capital Improvement Plan FY2021-2025

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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. Annual ridership of 41,000 riders.

(f) 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 FY2021-2025

### ICIP Capital Project Description

**Year/Rank** 2021 002 **Priority:** High **ID:**29367  
**Project Title:** Intermodal Facility **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtcd.org  
**Total project cost:** 1,205,000 **Proposed project start date:** **Latitude:** 32.007159 **Longitude:** -106.608696  
**Project Location:** 820 Hwy 478 Anthony NM 88021 **Class:** New  
**Legislative Language:** To plan, design, construct, furnish, and equip an inter-modal facility in Anthony, NM for the South Central Regional Transit District.  
**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	205,000	No	0	0		
NMFA	200,000	No	0	0		
DOT	400,000	No	0	0		
FGRANT	400,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>1,205,000</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.**

	Completed	Funded to Date	Estimated Costs Not Yet Funded					
			2021	2022	2023	2024	2025	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0

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Easements and Rights of Way Acquisition	N/A	0	20,000	0	0	0	0	0	0	0	0	20,000
Archaeological Studies	N/A	0	200,000	0	0	0	0	0	0	0	0	200,000
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0	0	0
Planning	No	0	35,000	0	0	0	0	0	0	0	0	35,000
Design (Engr./Arch.)	No	0	25,000	25,000	0	0	0	0	0	0	0	50,000
Construction	No	0	0	75,000	0	0	0	0	0	0	0	75,000
Furnishing/Equipment	No	0	0	0	800,000	0	0	0	0	0	0	800,000
<b>TOTALS</b>		0	280,000	100,000	825,000	0	0	0	0	0	0	1,205,000
<b>Amount Not Yet Funded</b>											<b>1,205,000</b>	

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wir Rights, Easements, Acq)	# Mos to Complete
1	280,000	Yes	Yes	No	No	No	12
2	100,000	No	Yes	No	No	No	12
3	825,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>1,205,000</b>						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?	No					
If no, please explain why: Expenses will be budgeted upon design completion.						
<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  
 Entities who will assume the following responsibilities for this project:

Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
South Central Regional	South Central Regional	South Central Regional	South Central Regional	South Central Regional	South Central Regional
Transit District	Transit District	Transit District	Transit District	Transit District	Transit District
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. The requested funds will complete the planning and design phase.

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

Please explain. The Executive Director is in charge of oversight for the project. Katherine Gervasio of the Sou

(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. The South Central Regional Transit District is a regional entity.

(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. All residents in the South Central Regional Transit District's service area will have

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**Infrastructure Capital Improvement Plan FY2021-2025**

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access to the

(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 FY2021-2025

### ICIP Capital Project Description

**Year/Rank** 2021 003      **Priority:** High      **ID:**28565  
**Project Title:** Construct Transit Facility      **Class:** New      **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** David Armijo      **Contact Phone:** 575-323-1620      **Contact E-mail:** admin@sortd.org  
**Total project cost:** 3,289,000      **Proposed project start date:**      **Longitude:** 106 46 40W  
**Project Location:** Las Cruces NM 88005      **Latitude:** 32 18 44N      **Longitud:** 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.  
**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 SCR TD 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	200,000	0		
NMFA	300,000	No	0	0		
CDBG	300,000	No	0	0		
DOT	300,000	No	80,000	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>1,200,000</b>		<b>280,000</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					
			2021	2022	2023	2024	2025	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0

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Easements and Rights of Way Acquisition	N/A	0	0	0	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	200,000	0	0	0	0	0	0	0	0	0	0	200,000
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	250,000	0	0	0	0	0	0	0	0	250,000
Construction	No	0	0	0	0	2,500,000	0	0	0	0	0	0	2,500,000
Furnishing/Equipment	No	39,000	0	0	0	250,000	0	0	0	0	0	0	289,000
<b>TOTALS</b>		239,000	50,000	250,000	250,000	2,750,000	0	0	0	0	0	0	3,289,000
<b>Amount Not Yet Funded</b>													
3,050,000													

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	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
<b>TOTAL</b>	<b>3,050,000</b>						

## Infrastructure Capital Improvement Plan FY2021-2025

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	No					
<b>If no, please explain why:</b> Expenses will be budgeted upon design completion.						
<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	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008
Annual Operating Revenues	943,684	943,684	1,005,880	1,005,880	1,005,880	4,905,008

**Does the project lower operating costs?**

Yes

If yes, please explain and provide estimates of operating savings

Yes. This facility will consolidate operations of two facilities to one. Reducing non-revenue miles and corresponding fuel cost. Further, it will reduce air pollution as a result of reducing fuel.

**Entities who will assume the following responsibilities for this project:**

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	South Central Regional	South Central Regional	South Central Regional	South Central Regional	South Central Regional	South Central Regional
	Transit District	Transit District	Transit District	Transit District	Transit District	Transit District
	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. The requested funds will complete the planning phase of this project.

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

Please explain. The Executive Director is in charge of oversight for the project.

(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. The South Central Regional Transit District is a regional entity.

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

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## Infrastructure Capital Improvement Plan FY2021-2025

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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 bene

(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 FY2021-2025

### ICIP Capital Project Description

**Year/Rank** 2021 004 **Priority:** High **ID:**28556  
**Project Title:** Bus Stop Shelters **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtid.org  
**Total project cost:** 100,000 **Proposed project start date:** 2-28-2020  
**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.  
**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		
	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>100,000</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.**

	2021	2022	2023	2024	2025	Total Project Cost
Completed						
Funded to Date						
Estimated Costs Not Yet Funded						
N/A						

## Infrastructure Capital Improvement Plan FY2021-2025

Water Rights		0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	No	0	15,000	50,000	35,000	0	0	0	100,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0
<b>TOTALS</b>		0	15,000	50,000	35,000	0	0	0	100,000
<b>Amount Not Yet Funded</b>		100,000							

**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 (Wtr Rights, Easements, Acq)	# Mos to Complete
1	5,000	Yes	No	No	No	No	0
2	10,000	No	Yes	No	No	No	0
3	50,000	No	No	Yes	No	No	0
4	35,000	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	100,000						

## Infrastructure Capital Improvement Plan FY2021-2025

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	100	100	100	100	100	500	
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:

	Fiscal Agent:		Operate:		Own Land:		Own Asset:		Maintain:	
	South Central Regional Transit District	No	South Central Regional Transit District	No	Affected Municipalities	No	South Central Regional Transit District	No	South Central Regional Transit District	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. 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.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. The Executive Director is in charge of oversight for the project.
- (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. The South Central Regional Transit District is a regional entity.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

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## Infrastructure Capital Improvement Plan FY2021-2025

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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 transit service.

(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 FY2021-2025

### ICIP Capital Project Description

**Year/Rank** 2021 001      **Priority:** High      **Other** ID:29368  
**Project Title:** Bus Purchase      **Class:** New      **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** David Armijo      **Contact Phone:** 575-323-1620      **Contact E-mail:** admin@sortd.org  
**Total project cost:** 1,110,560      **Proposed project start date:**      **Longitude:** -106.608696  
**Project Location:** 820 Hwy 478 Anthony NM 88021      **Latitude:** 32.007159  
**Legislative Language:** To purchase and equip passenger buses for South Central Regional Transit District in Dona Ana County.  
**Scope of Work:** To purchase and equip eight 30 passenger transit buses. Upon funding availability the SCRTD will get quotes for the eight buses and purchase them. The SCRTD purchased five buses using 2014 legislative funding.

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	440,000	Yes	440,000	440,000	2014	
DOT	65,000	Yes	65,000	65,000	2016	
DOT	87,780	Yes	87,780	0		
DOT	87,780	Yes	0	0		
CAP	430,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>1,110,560</b>		<b>592,780</b>	<b>505,000</b>		

	Completed	Funded to Date	Estimated Costs Not Yet Funded			Total Project Cost
			2021	2022	2023	
Water Rights	N/A	0	0	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.**

## Infrastructure Capital Improvement Plan FY2021-2025

Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0	0	0
Furnishing/Equipment	No	505,000	87,780	136,000	136,000	136,000	136,000	109,780	136,000	109,780	1,110,560
<b>TOTALS</b>		505,000	87,780	136,000	136,000	136,000	136,000	109,780	136,000	109,780	1,110,560
<b>Amount Not Yet Funded: 605,560</b>											

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

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

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

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

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

## Infrastructure Capital Improvement Plan FY2021-2025

	Yes					
Has your local government/agency budgeted for operating expenses for the project when it is completed?						
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	337,709	878,043	878,043	878,043	878,043	3,849,881
Annual Operating Revenues	337,709	878,043	878,043	878,043	878,043	3,849,881

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:
South Central Regional	South Central Regional	South Central Regional	N/A	South Central Regional	South Central Regional
Transit District	Transit District	Transit District		Transit District	Transit District
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. Transit service is regional and will connect to multiple counties and two states. Hence there will be project benefits that provide support beyond the SCRDT service area.

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

Please explain. 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 SCRDT.

(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. The South Central Regional Transit District is a regional entity.

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

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## Infrastructure Capital Improvement Plan FY2021-2025

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

Yes, transit ridership will be open to all citizens within the recognized region.  
Approximately 209,

(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.)