

Infrastructure Capital Improvement Plan FY 2022-2026

South Central Regional Transit District Project Summary

ID	Year	Rank	Project Title	Category	Funded					Total Project Cost	Amount Not Yet Funded	Phases	
					to date	2022	2023	2024	2025				2026
28555	2022	001	Transit Vehicles & Bus Shelters Purchase	Facilities - Administrative	Facilities	505,000	87,780	136,000	136,000	0	864,780	359,780	Y
29348	2022	002	Bus Facility	Facilities - Administrative	Facilities	0	385,000	0	0	0	385,000	385,000	Y
28565	2022	003	Construct Transit Facility	Facilities - Administrative	Facilities	39,000	1,461,000	250,000	2,750,000	0	4,500,000	4,461,000	Y
28556	2022	004	Bus Stop Shelters	Facilities - Administrative	Facilities	30,000	15,000	20,000	35,000	0	100,000	70,000	Y
29367	2022	005	Intermodal Facility	Facilities - Administrative	Facilities	0	280,000	100,000	825,000	0	1,205,000	1,205,000	Y
Number of projects:						5							
Funded to date:						574,000	2,228,780	506,000	3,746,000	0			
Grand Totals						574,000	2,228,780	506,000	3,746,000	0	7,054,780	6,480,780	
Total Project Cost:											7,054,780		
Total Not Yet Funded:												6,480,780	

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ICIP Capital Project Description

Year/Rank 2022 001 **Priority:** High **ID:**29368 **Other**
Project Title: Bus Purchase **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtid.org
Total project cost: 1,110,560 **Proposed project start date:**
Project Location: 820 Hwy 478 Anthony NM 88021 **Latitude:** 32.007159 **Longitude:** -106.608696
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 SCRTID will get quotes for the eight buses and purchase them. The SCRTID 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, NMI 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	5 buses
DOT	65,000	Yes	65,000	65,000	2016	Small bus
DOT	87,780	Yes	87,780	87,780	2018	Midsize bus
DOT	87,780	Yes	87,780	87,780	2019	Midsize bus
CAP	430,000	Yes	98,780	98,780	2020	Midsize bus
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,110,560		779,340	779,340		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Water Rights	Estimated Costs Not Yet Funded						2026 Total Project Cos
	Completed	Funded to Date	2022	2023	2024	2025	
Water Rights	N/A	0	0	0	0	0	0

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

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 stand-alone parts that are independently functional and easier to fund.

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

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

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

If no, please explain why: _____

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	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	No	Transit District	Transit District
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 SCRTD 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 SCRTD.
- (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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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.)

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 001 Priority: High ID:28555

Project Title: Transit Vehicles & Bus Shelters Purchase Class: New Type/Subtype: Facilities - Administrative Facilities

Contact Name: David Armijo Contact Phone: 575-323-1620 Contact E-mail: admin@sectrd.org

Total project cost: 864,780 Proposed project start date: 1-28-2020

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.

Scope of Work: To purchase and equip transit vehicles and bus shelters for the SCTRDT. Upon funding availability, the SCTRDT 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
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	70,224	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		
TOTALS	592,780		592,780	505,000		

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	2022	2023	2024	2025	2026	Total Project Cos
		Estimated Costs Not Yet Funded					

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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
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	87,780	136,000	136,000	136,000	0	0
TOTALS		505,000	87,780	136,000	136,000	136,000	0	0
Amount Not Yet Funded		359,780						
PHASING BUDGET								

PHASING BUDGET

Can this project be phased? Yes

Stand Alone: No Multi-Phased: Yes

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (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						

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

If no, please explain why: _____

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

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
No	South Central Council of Governments	South Central Regional Transit District	South Central Regional Transit District	N/A	South Central Regional Transit District	South Central Regional Transit District
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? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. As a regional entity, the project benefits the cities of Las Cruces, Mesilla, Anthony and Sunland Park and Dona Ana County.
- (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. More specifically, we cover three counties, Sierra, Otero and Dona Ana Counties within our service area.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

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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. The District carried over 45,000 riders in the past fiscal year, e.g. 2019.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

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

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank	2022 002	Priority:	High	ID:29348
Project Title:	Bus Facility	Class:	Renovate/Repair	Type/Subtype: Facilities - Administrative Facilities
Contact Name:	David Armijo	Contact Phone:	575-323-1620	Contact E-mail: admin@scrtid.org
Total project cost:	385,000	Proposed project start date:	October 1, 2021	
Project Location:	830 Anthony Drive Anthony NM 88021	Latitude:	31.845344	Longitude: -106.65145
Legislative Language:	To plan, design, construct, furnish, and equip a transit transfer bus facility at the Anthony, NM 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 Anthony, NM 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?	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	50,000	Yes	50,000	0		Programmed
FGGRANT	80,000	Yes	80,000	0		Programmed
NMFA	40,000	No	0	0		
SGGRANT	15,000	No	0	0		
LGRANT	200,000	Yes	200,000	200,000		Expended
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	385,000		330,000	200,000		

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	2022	2023	2024	2025	2026
Estimated Costs Not Yet Funded							
Total Project Cos							

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

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, an 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	200,000	Yes	Yes	Yes	No	No	6
2	40,000	No	No	Yes	Yes	No	12
3	45,000	No	No	No	No	No	12
4	100,000	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	385,000						

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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.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
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

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:

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

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. The requested funds will complete 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. Sara Vasquez is the procurement officer for the SCRITD.
- (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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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.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 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@scrtcd.org

Total project cost: 4,500,000 Proposed project start date:

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.

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 SCRTD 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	1,100,000	Yes	200,000	0	Not Rec'd	No funds expended
NMFA	400,000	No	0	0		
CDBG	400,000	No	0	0		
DOT	400,000	Yes	80,000	0	Not Rec'd	No funds expended
LGRANT	200,000	No	0	0		
FLOAN	2,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	4,500,000		280,000	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.

	Estimated Costs Not Yet Funded					2026 Total Project Cos
	Completed	Funded to Date	2022	2023	2024	
Water Rights	N/A	0	0	0	0	0

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0	0	1,311,000
Acquisition	No	0	1,311,000	0	0	0	0	0	0	0	30,000
Archaeological Studies	N/A	0	30,000	0	0	0	0	0	0	0	65,000
Environmental Studies	N/A	0	65,000	0	0	0	0	0	0	0	55,000
Planning	No	0	55,000	0	0	0	0	0	0	0	250,000
Design (Engr./Arch.)	No	0	0	250,000	0	0	0	0	0	0	2,500,000
Construction	No	0	0	0	0	2,500,000	0	0	0	0	289,000
Furnishing/Equipment	No	39,000	0	0	0	250,000	0	0	0	0	4,500,000
TOTALS		39,000	1,461,000	250,000	2,750,000	0	0	0	0	0	4,500,000
		Amount Not Yet Funded		4,461,000							

PHASING BUDGET

Can this project be phased? Yes

Stand Alone: No Multi-Phased: No

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

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

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	No	No	No	No	12
2	350,000	No	Yes	No	No	No	12
3	2,500,000	No	No	Yes	No	No	18
4	1,250,000	No	No	No	Yes	No	4
5	150,500	No	No	No	No	No	0
TOTAL	4,500,500						

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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.						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
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
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 Years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. The requested funds will complete 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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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 FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 004 **Priority:** High **ID:**28556
Project Title: Bus Stop Shelters **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: 100,000 **Proposed project start date:** 10-28-2020
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	Yes	30,000	0		8-20-20 Funds programmed
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		
TOTALS	100,000		30,000	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	2022	2023	2024	2025	2026	Total Project Cos
Estimated Costs Not Yet Funded							
N/A							

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Water Rights	0	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	20,000	35,000	0	0	0	70,000
Furnishing/Equipment	N/A	30,000	0	0	0	0	0	0	30,000
TOTALS		30,000	15,000	20,000	35,000	0	0	0	100,000
Amount Not Yet Funded		70,000							

PHASING BUDGET

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

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

A project multi-phased approach is used for breaking down very large projects into manageable 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	10,000	Yes	Yes	No	No	No	0
2	20,000	No	No	Yes	No	No	0
3	30,000	No	No	No	Yes	No	0
4	40,000	No	No	Yes	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	100,000						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?							No
If no, please explain why: _____							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	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:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
South Central Regional	South Central Regional	South Central Regional	Affected Municipalities	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? 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? 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 trans 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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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.)

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ICIP Capital Project Description

Year/Rank 2022 005 **Priority:** High **ID:**29367
Project Title: Intermodal Facility **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: David Armijo **Contact Phone:** 575-323-1620 **Contact E-mail:** admin@scrtid.org
Total project cost: 1,205,000 **Proposed project start date:** October 1, 2021
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.
Scope of Work: To plan, design, construct, furnish, and equip a 6000-7500 sf intermodal facility in Anthony, NM. Upon funding availability the SCRTID 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		
FGGRANT	400,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,205,000		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.

Water Rights	Estimated Costs Not Yet Funded					2026 Total Project Cos
	Completed	Funded to Date	2022	2023	2024	
Water Rights	N/A	0	0	0	0	0

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

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, an 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	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
TOTAL	1,205,000						

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

Does the project lower operating costs? No

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

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	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
Lease/operating agreement in place?	No	No	No	No	No	No

More detailed information on project.

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