

Infrastructure Capital Improvement Plan FY 2019-2023

Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	750,000	0	0	0	0	0	750,000
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	200,000	0	0	0	0	200,000
Construction	No	0	1,800,000	0	0	0	0	1,800,000
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		750,000	2,000,000	0	0	0	0	2,750,000
Amount Not Yet Funded		2,000,000						

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: Maint costs will be included in future budgets

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? 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:

Lease/operating agreement in place?	Los Alamos County	Los Alamos County	Los Alamos County	Private Entity	Private Entity	Private Entity
	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? Yes

5. Is this project a regional priority? For example, is it supported by more than one local government entity? No

If yes, please explain.

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).
Los Alamos County has project engineers and a County Engineer to ensure that our projects are managed on time and on budget.
Procurement Officer is Annalisa Miranda, CPSM, C.P.M.

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. If the requested funding is granted, the defined phase will be fully functional.

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. This project will assist local businesses and Los Alamos National Laboratory retain and attract their workforce. It also could reduce the number of commuters and ease highway congestion.

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 project should benefit all 18000+ citizens as the building of affordable housing will allow businesses and LANL to attract workforce.

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.)

N/A

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ICIP Capital Project Description

Year/Rank 2019 002

ID:25435

Project Title: White Rock Treatment Plant Replacement

Project Type: Replace Existing

Category: Wastewater

Contact Name: Tim Glasco

Contact Phone: 505-662-8148

Contact E-mail: ta.glasco@lacnm.us

Project Location: Overlook Rd Los Alamos NM 87544

Latitude: 35.883244

Longitude: -106.300719

Legislative Language: To plan (to include environmental assessment), design, construct, and replace White Rock Treatment Plant in Los Alamos County.

Description/Scope of Work: The existing White Rock Sewage treatment plant is scheduled for replacement in FY2020. The scope of work is replace operations building (approximately 60'x60'), all treatment facilities (approximately 1/2 acre of various treatment processes), and associated equipment. We will hire a consultant to design, and competitively bid the construction in FY2019. The design phase includes a Facilities Plan and Environmental Assessment which is a requirement to secure financing from the Clean Water State Revolving Loan (CWSRL) fund administered by the New Mexico Finance Authority. This request is for the design and planning phase in FY2019 and the construction phase in FY2020.

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
LFUNDS	125,000	Yes	125,000	125,000	FY2016	
CAP	1,011,000	Yes	0	0		Cap Outlay
CAP	13,265,000	No	0	0		Cap Outlay
NMFAL	13,265,000	No	0	0		Loan
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	27,666,000		125,000	125,000		

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.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2019	2020	2021	2022	2023	
Water Rights	Yes						

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		0	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	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	125,000	1,011,000	0	0	0	0	1,136,000
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	0	13,265,000	0	0	0	13,265,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		125,000	1,011,000	13,265,000	0	0	0	14,401,000
Amount Not Yet Funded		14,276,000						

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	13,265,000	No	No	Yes	No	No	18
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	13,265,000						

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
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Annual Operating Expenses plus Debt Service	0	0	700,000	700,000	700,000	2,100,000
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? Yes

If yes, please explain and provide estimates of operating savings

A new plant will have lower costs than the existing old plant. The exact savings are unknown at this time. See response to question #10 for health and safety issue.

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
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Lease/operating agreement in place?	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County
	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? Yes

5. Is this project a regional priority? For example, is it supported by more than one local government entity? No

If yes, please explain.

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).

DPU has project engineers and Deputy Util Mgr of Engineering to ensure the project are managed on time and on budget.

Procurement Officer is Annalisa Miranda, CPSM, C.P.M.

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 funding will result in a fully functional treatment plant.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

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 Treatment Plant provides a benefit to all Los Alamos citizens in both the townsite and White Rock of Los Alamos County.

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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.

Yes

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

There is a potential health and safety risk associated with the older technology and deteriorating facility resulting in failure to properly treat wastewater.

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ICIP Capital Project Description

Year/Rank 2019 003

ID:33113

Project Title: Multi-use Trails-Bikeway-Pedestrian Facilities

Project Type: New

Category: Hiways/Roads/Streets/Bridges

Contact Name: Harry Burgess

Contact Phone: 505-662-8400

Contact E-mail: harry.burgess@lacnm.us

Project Location: Exact route to be determined during Design Phase Los Alamos NM 87544

Latitude: 35.881258

Longitude: -106.295751

Legislative Language: To design, improve and construct multi-use trails, bikeway and pedestrian facilities in Los Alamos County

Description/Scope of Work: Design, improve and construct multi-use trails, bikeway and pedestrian facilities in Los Alamos County to enhance interconnectivity for residents and visitors to the Manhattan Project National Historical Park (MPNHP). Project may include acquisition of easements as needed. The design phase will include the determination of the route.

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	500,000	No	0	0		
LFUNDS	70,000	Yes	70,000	0	FY2018	
DOT	2,750,000	No	0	0		
CAP	2,250,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	5,570,000		70,000	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	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	No	0	0	0	0	0	0	0

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Acquisition	No	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	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	70,000	400,000	0	0	0	0	470,000
Construction	No	0	0	750,000	500,000	500,000	500,000	2,250,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		70,000	500,000	750,000	500,000	500,000	500,000	2,820,000
Amount Not Yet Funded		2,750,000						

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	500,000	Yes	Yes	No	No	No	12
2	750,000	No	No	Yes	No	No	12
3	500,000	No	No	Yes	No	No	12
4	500,000	No	No	Yes	No	No	12
5	500,000	No	No	Yes	No	No	12
TOTAL	2,750,000						

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	0	0	5,000	5,000	5,000	15,000
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:
	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County
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? No

If yes, please explain.

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).
Los Alamos County has project engineers and a County Engineer to ensure that our projects are managed on time and on budget.
Procurement Officer is Annalisa Miranda, CPSM, C.P.M.

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. If the requested funding is granted, the defined phase will be fully functional. The first phase will determine the route and subsequent phases will be to build sections of the route.

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. Will further enhance Economic Dev for local businesses in Los Alamos and improve visitors access to the MPNHP, Bandelier and the Valles Caldera.

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.
Enhanced multi-use trails, bikeway and pedestrian facilities benefits all county citizens and the many visitors to the MPNHP, Bandelier and the Valles Caldera.

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 004

ID:27951

Project Title: Jemez Mtns Regional Fire Prot Phase 2

Project Type: New

Category: Fire

Contact Name: Harry Burgess

Contact Phone: 505-662-8400

Contact E-mail: harry.burgess@lacnm.us

Project Location: Camp May Road, Pajarito Mountain Los Alamos NM 87544

Latitude: 35.89635

Longitude: -106.39606

Legislative Language: To plan, design and construct the Jemez Mountain Regional Fire Protection Phase 2 in Los Alamos County NM.

Description/Scope of Work: Plan, design and construct a water system to augment phase 1 of a fire suppression system previously installed using County, State, and private funding. The planning and design of this second phase will focus on determining the water source and system design, and subsequently, construction cost. Benefits derived from the project will include additional fire hydrants and water supply along Camp May Rd to protect County, Forest Service, National Preserve and private ski hill properties. Phase 1 proved beneficial during the 2011 Las Conchas firefighting effort as it prevented the advance of the fire into Los Alamos. In addition helicopters were able to utilize upper pond for filling buckets while in flight. Funded to date amounts are for the first phase which included reconstruction of the LA Reservoir after fire and flood damage and the construction of a non-potable water holding system for fire suppression and ski hill operations (a public-private project). This first phase is complete. The construction will be competitively bid following the County's procurement ordinance.

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
LFUNDS	280,600	Yes	280,600	0	2017	
CAP	650,000	Yes	650,000	0	2007-2008	
LGRANT	375,000	Yes	375,000	220,575	2014	
OTHER	3,000,000	No	3,000,000	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	4,305,600		4,305,600	220,575		

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

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	Completed	Funded to Date	2019	2020	2021	2022	2023	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	50,000	0	0	0	0	50,000
Planning	No	200,000	200,000	0	0	0	0	400,000
Design (Engr./Arch.)	No	375,000	750,000	0	0	0	0	1,125,000
Construction	No	730,600	3,000,000	0	0	0	0	3,730,600
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		1,305,600	4,000,000	0	0	0	0	5,305,600
Amount Not Yet Funded		4,000,000						

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	1,000,000	Yes	No	No	No	Yes	12
2	3,000,000	No	No	Yes	No	No	18
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	4,000,000						

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

If no, please explain why: unknown at this time

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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:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	
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? No

4. Has the land for the project been acquired? Yes

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

If yes, please explain. Supports all surrounding areas of Pajarito Mountain including Forest Service, Valles Caldera, Bandelier National Monument, Pajarito Ski Hill and LANL

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). Los Alamos County has professional experts on staff. We have project engineers, as well as a County Engineer to ensure that our projects are managed and delivered on time and on budget.

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 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. This project provides fire protection and a potential increase in tourism due to the additional capabilities to provide recreational destination activities at the Ski Hill and Valles Caldera

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. Increased tourism at the Ski Hill benefits local citizens, regional visitors, tourism and

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increases retail opportunities for local business supporting recreational tourism.

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.

Yes

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

Enhances fire suppression capabilities on Pajarito Mountain and adjacent forest land.

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ICIP Capital Project Description

Year/Rank 2019 005

ID:25391

Project Title: Wastewater Collection Exposed Line Replacement

Project Type: Replace Existing

Category: Wastewater

Contact Name: Tim Glasco

Contact Phone: 505-662-8148

Contact E-mail: ta.glasco@lacnm.us

Project Location: 1214 Big Rock Loop, Los Alamos NM 87544 Los Alamos NM 87544

Latitude: 35.883148

Longitude: 106.300273

Legislative Language: To plan, design, replace and construct sewer collection system canyon drops and environmental risk reduction in Los Alamos County NM

Description/Scope of Work: In several locations in the sewer collection system the sewer lines drop 300 to 500 feet from the mesa tops to the canyon bottoms in route to the treatment plant. These segments of sewer line are forty to sixty years old. The integrity of the pipe and canyon wall anchors is deteriorating which could result spilling raw sewage to the environment. If funding can be acquired the replacement projects would be prioritized as shown below. We will competitively bid the construction. FY18-Old Pueblo WWTP Sewer Canyon Drop, 200 ft of 12" steel, replace with 12" polyethylene by boring; FY19 -Cooper Road Sewer Canyon Drop, 425 ft of 8" steel, replace with 8" polyethylene by boring; FY20-Camino Encantado Sewer Canyon Drop, 500 ft of 10" steel, replace with 10" polyethylene by boring.

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
LFUNDS	1,192,264	Yes	1,192,264	1,192,264	FY09-FY17	5 yrs funding
CAP	400,000	No	0	0		
CAP	1,600,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,192,264		1,192,264	1,192,264		

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					Total Project Cost
Completed	Funded to Date	2019	2020	2021	2022	2023	

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Water Rights	Yes	0	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0
Archaeological Studies	Yes	0	0	0	0	0	0	0
Environmental Studies	Yes	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	1,192,264	400,000	400,000	4,000,000	4,000,000	4,000,000	13,992,264
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		1,192,264	400,000	400,000	4,000,000	4,000,000	4,000,000	13,992,264
Amount Not Yet Funded		12,800,000						

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	1,192,264	No	No	Yes	No	No	12
2	400,000	No	No	Yes	No	No	12
3	400,000	No	No	Yes	No	No	12
4	400,000	No	No	Yes	No	No	12
5	400,000	No	No	Yes	No	No	12
TOTAL	2,792,264						

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						

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	10,000	10,000	10,000	10,000	10,000	50,000
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:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County	Los Alamos County
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? Yes

5. Is this project a regional priority? For example, is it supported by more than one local government entity? No

If yes, please explain.

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). DPU has project engineers and Deputy Util Mgr of Engineering to ensure the project are managed on time and on budget.

Procurement Officer is Annalisa Miranda, CPSM, C.P.M.

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. If the requested funding is granted, the defined project would be completed.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

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 sewer drops are in canyon faces also used by Los Alamos County citizens and visitors for open space purposes. The consequence of failure of aging drops can have serious environ impact.

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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.

Yes

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

The existing sewer drop is vulnerable to failure which would result in untreated sewage being released into the environment.