

Infrastructure Capital Improvement Plan FY2023-2027

ICIP Capital Project Description

Year/Rank	2023	002	Priority:	High	ID:12269
Project Title:	Public Safety Buildings		Class:	Replace Existing	Type/Subtype: Facilities - Administrative Facilities
Contact Name:	Judy Horacek		Contact Phone:	505-285-2557	Contact E-mail: jphoracek@co.cibola.nm.us
Total project cost:	2,500,000		Proposed project start date:	09/30/2020	
Project Location:	Cibola County Complex	Grants NM 87020	Latitude:	35.161518	Longitude: -107.830744
Legislative Language:	To plan, design, construct, renovate, furnish and equip a public safety building including landscaping, fencing, and parking lot improvements in Grants in Cibola County.				
Scope of Work:	Plan, design, construct, renovate, relocate, furnish and equip a county public safety building, including landscaping, fencing and parking lot improvements. Cibola County will be converting an existing building owned by the county into a multi-department public safety complex that would house the Sheriff, Dispatch, and the Fire Marshal/ Emergency Manager. The specific furniture and equipment that will be purchased has not been determined at this time. State and county procurement policies/statutes will be followed in procuring this project.				

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
						Oct. 2020	2020/2021	
CAP	650,000		Yes	650,000	0			Fully Executed
OTHER	400,000		Yes	400,000	0			Waiting Agreement
CDBG	750,000		No	0	0			Possible Project
LFUNDS	75,000		No	0	0			CDBG Match
CAP	625,000		No	0	0			2021 Request
	0		No	0	0			
	0		No	0	0			
	0		No	0	0			
TOTALS	2,500,000			1,050,000	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			2027	Total Project Cost
		2023	2024	2025		

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Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	Yes	0	0	0	0	0	0	0	0
Acquisition	Yes	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	No	10,000	0	0	0	0	0	0	10,000
Planning	No	50,000	0	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	250,000	0	0	0	0	0	0	250,000
Construction	No	650,000	1,000,000	300,000	0	0	0	0	1,950,000
Furnish/Equip/Vehicles	No	90,000	0	150,000	0	0	0	0	240,000
TOTALS		1,050,000	1,000,000	450,000	0	0	0	0	2,500,000
Amount Not Yet Funded		1,450,000							

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/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,050,000	Yes	Yes	Yes	No	No	24
2	1,000,000	No	No	Yes	No	No	8
3	450,000	No	No	No	Yes	No	8
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,500,000						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?						
If no, please explain why:						Yes
ANNUAL OPERATING BUDGET						
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	6,000,000	6,000,000	6,000,000	7,000,000	7,000,000	32,000,000
Annual Operating Revenues	5,500,000	5,500,000	5,500,000	6,500,000	6,500,000	29,500,000

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

We are using LED lights throughout the complex; inside and in the parking lots, For heating and cooling we are using Variable Refrigerant Flow (VRF) which is a high energy efficient system.

Entities who will assume the following responsibilities for this project:

Lease/operating agreement in place?	Fiscal Agent:		Own:		Operate:		Own Land:		Own Asset:		Maintain:	
	Cibola County	No	Cibola County	No	Cibola County	No	Cibola County	No	Cibola County	No	Cibola County	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? 16 years or more

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

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

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

If yes, please list the other entity.

City of Grants, Village of Milan, Pueblo of Acoma, Pueblo of Laguna, Navajo Nation will directly benefit from the facility as the Cibola County Sherriff's Department will be located there.

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

Please explain. The Cibola County Manager, Kate Fletcher and Finance Director, Paul Ludi have strong protocol and oversight plans in place to ensure timely completion of this 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. An improved public safety building housing Law Enforcement will provide new and quality training space to assist with recruiting and retaining efforts.

(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.

(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.)