Albuquerque Bernalillo County
Water Utility Authority

Meeting Date: June 5, 2024
Staff Contact: Jon Daniels, Capital Improvement Program Manager

TITLE: **R-24-16 – Adopting the FY2026-2030 Infrastructure Capital Improvement Plan (ICIP)**

ACTION: **Recommend Approval**

SUMMARY:
The Infrastructure Capital Improvement Plan (ICIP) establishes planning priorities for anticipated capital projects. The Department of Finance and Administration (DFA), through its authority in the New Mexico State Statues, strongly encourages each jurisdiction to prepare a five-year ICIP.

The initial step in the ICIP process is the creation of the Albuquerque Bernalillo County Water Utility Authority (Water Authority) plan. The plan covers a five-year period and is developed and submitted annually. It includes policy direction, funding time frames, estimated costs, justifications, and the details of each specific infrastructure capital improvement project proposed, by year, over the five-year period. Each proposed project includes legislative language, description/scope of work, priority rank of all projects, proposed and secured funding budget, project budget, phasing information and phasing budget (if applicable), and operation and maintenance budget.

The Water Authority's recently approved Capital Improvement Program FY2025-2034 Decade Plan (R-24-11) was used to prioritize the Water Authority's FY 2026-2030 ICIP requests. The Decade Plan and ICIP are intended to be working documents utilized to improve rational, long-range capital planning and budgeting for the Water Authority's infrastructure.

The attached Resolution authorizes the approval for the Executive Director to submit the Water Authority's ICIP to DFA in accordance with the ICIP process. Projects consistent with the Water Authority's State and Federal Priorities have been identified for submission.

FISCAL IMPACT:
None.

ALBUQUERQUE BERNALILLO COUNTY
WATER UTILITY AUTHORITY

BILL NO.   __R-24-16__

1   **RESOLUTION**

2   **ADOPTING THE FY2026-2030 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN**

3   **(ICIP)**

4   WHEREAS, the Albuquerque Bernalillo County Water Utility Authority (Water

5   Authority) recognizes that the financing of public capital projects has become a major

6   concern in New Mexico and nationally; and

7   WHEREAS, in times of scarce resources, it is necessary to find new financing

8   mechanisms and maximize the use of existing resources; and

9   WHEREAS, systematic capital improvements planning is an effective tool for

10   communities to define their development needs, establish priorities and pursue concrete

11   actions and strategies to achieve necessary project development; and

12   WHEREAS, this process contributes to local and regional efforts in project

13   identification and selection in short- and long-range capital planning efforts.

14   WHEREAS, projects consistent with the Water Authority's State and Federal

15   Priorities have been identified for submission.

16   BE IT RESOLVED BY THE WATER AUTHORITY:

17   Section1.   The Water Authority has adopted the FY 2026-2030 Infrastructure

18   Capital Improvement Plan, and

19   Section 2.   It is intended that the submitted Capital Improvement Plan will be a

20   working document and is the first of many steps toward improving rational, long range

21   capital planning and budgeting for New Mexico's infrastructure.

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New Entity Contacts with Access /
Permission for Access - New Contact /
CPMS User Access Form

(Must be a political subdivision of the state - municipality, county, special district, tribe, or senior center facility.)

☐ Current ICIP User
☐ Additional ICIP User
☐ New ICIP Entity
☐ CPMS Access Only

Choose Entity Type from dropdown below:

Entity Type:

Special District Category:

_____ (Entity Name) agrees to provide the following agency or individual the authority to enter/edit the Infrastructure Capital Improvement Plan (ICIP) database for the **2026-2030** Plan for this entity.

Person with signatory authority for this local government entity to give such permission (Please note: Cannot list same contact twice, all fields must be completed and this form expires <u>one year</u> after completed)

Name: _____   Title: _____

Entity/Agency Name: _____

Address: _____

City: _____ State: _____ Zip: _____County: _____

Phone: _____ Email: _____

Signature: _____   Date: _____

Agency or individual who has been given authority to enter the ICIP data on behalf of said entity:

Name: _____   Title: _____

Entity/Agency Name: _____

Address: _____

City: _____ State: _____ Zip: _____County: _____

Phone: _____ Email: _____

Signature: _____   Date: _____

ICIP Completion Certification Form FY 2026-2030

Official Entity Name	ICIP Entity Code

This certifies that the official has completed and entered the information required for the FY 2026-2030 Infrastructure Capital Improvement Plan (ICIP), to include the following for each project (please check mark each item as you are completing them – <u>All items should be checked</u> before submitting this form):

1. **Entity Information**
   ☐ ICIP Officer, Procurement Officer, Financial Officer: name, telephone, email
   ☐ COG District number
   ☐ Address Information
   ☐ Entity type
   ☐ Compliant with Executive Order 2013-006
   ☐ Comprehensive plan and other planning documents

2. **Capital Project Detail**
   ☐ Priority
   ☐ Year / Rank
   ☐ Project Title
   ☐ Project Contact Information
   ☐ Total Project Cost
   ☐ Class
   ☐ Type/Subtype
   ☐ Project Location (include Latitude/Longitude)
   ☐ Legislative Language
   ☐ Scope of Work
   ☐ Secured/Potential Funding Budget
   ☐ Project Budget
   ☐ Phasing Budget
   ☐ Operating Budget
   ☐ Who will Own, Operate, Fiscal Agent, Own Land, Own Asset, and Maintain (Do not leave empty)
   ☐ #19 Answer all questions as related to each specific project (Do not leave empty).

_____   _____

Authorized Signature   Date (xx/xx/xxxx)

_____

Printed Name