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**CITY OF SANTA FE, NEW MEXICO**

**RESOLUTION NO. 2025-7**

**INTRODUCED BY:**

Councilor Amanda Chavez

**A RESOLUTION**

**AUTHORIZING REPRESENTATIVES AND AGENTS FOR NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION, APPROPRIATION ID NUMBER G3165, NEW MEXICO DEPARTMENT OF TRANSPORTATION CONTROL NUMBER C5223165, TO PLAN, DESIGN, CONSTRUCT, LANDSCAPE, AND MAKE PHASE I IMPROVEMENTS TO MEDIANS ON ARTERIAL AND COLLECTOR ROADS FOR THE CITY OF SANTA FE IN SANTA FE COUNTY.**

**WHEREAS**, in the Laws of 2022, Chapter 53, Section 36, Subsection 83, the New Mexico Legislature made an appropriation to the New Mexico Department of Transportation (“NMDOT”), for funds from which NMDOT is making available to the City of Santa Fe (“Grantee”) through the New Mexico Department of Finance and Administration Appropriation Number G3165, NMDOT Control Number C5223165 (“Agreement”), incorporated as Attachment A, in the amount of one million, one hundred seventy thousand dollars (\$1,170,000), to plan, design, construct, landscape, and make Phase 1 improvements to medians on arterial and collector roads for the city of Santa Fe in Santa Fe County; and

1           **WHEREAS**, the Governing Body adopted Resolution No. 2024-28, which identified  
2 Phase I of the Santa Fe Median Beautification project as number 20 on the Infrastructure and  
3 Capital Improvement plan for Fiscal Year 2026-2030; and

4           **WHEREAS**, Article X. B. (v) of the Agreement states that “the Grantee’s governing body  
5 has duly adopted or passed as an official act a resolution, motion or similar action authorizing the  
6 person identified as the official representative of the Grantee to sign the Agreement and to sign  
7 Requests for Payment”; and

8           **WHEREAS**, in a letter dated August 24, 2023, the New Mexico Department of Finance  
9 and Administration (“DFA”) took the position that it required the City to initiate a fiscal agent  
10 relationship in order for the City to utilize its current State Capital appropriations; and

11           **WHEREAS**, as a result of the DFA’s position, the City entered into a governmental  
12 services agreement, incorporated as Attachment B, with North Central Economic Development  
13 District (“NCEDD”) for fiscal agent services, in which NCEDD agreed to review and sign Requests  
14 for Payment for permissible expenditures, on December 19, 2023.

15           **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**  
16 **CITY OF SANTA FE** that the following provisions shall apply to the Agreement:

17           A.       The person listed below, or their successor, is the Grantee’s official representative  
18                       authorized to sign the Agreement:

|    |            |                         |
|----|------------|-------------------------|
| 19 | Grantee:   | City of Santa Fe        |
| 20 | Name:      | Alan Webber             |
| 21 | Title:     | Mayor                   |
| 22 | Address:   | PO Box 909              |
| 23 |            | Santa Fe, NM 87504-0909 |
| 24 | Email:     | mayor@santafenm.gov     |
| 25 | Telephone: | (505) 955-6590          |

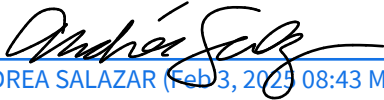
1 B. The person listed below, or their successor, is the Grantee's Fiscal Officer of Fiscal  
2 Agent concerning reviewing and signing Requests for Payments for permissible  
3 expenditures:

4 Grantee: City of Santa Fe  
5 Name: Felicity Fonseca  
6 Title: Community Development Director, North Central New  
7 Mexico Economic Development District  
8 Address: 644 Don Gaspar Ave.  
9 Santa Fe, Nm 87505  
10 Email: felicityf@ncnmedd.com  
11 Telephone: (505) 356-9098

12 PASSED, APPROVED, and ADOPTED this 29<sup>th</sup> day of January, 2025.

13   
14 Alan Webber (Feb 3, 2025 07:28 MST)  
15 ALAN WEBBER, MAYOR

16  
17 ATTEST:

18   
19 ANDREA SALAZAR (Feb 3, 2025 08:43 MST)

20 ANDRÉA SALAZAR, CITY CLERK

21 APPROVED AS TO FORM:

22   
23 \_\_\_\_\_

24 ERIN K. McSHERRY, CITY ATTORNEY

25 *Legislation/2025/Resolutions/2025-7(R)/C5223165 Medians Phase I Designating Authorized Representatives & Agents*

# Attachment A

**Contract Number:** \_\_\_\_\_  
**Vendor Number:** 0000054360  
**Control Number:** C5223165

**STATE OF NEW MEXICO  
DEPARTMENT OF TRANSPORTATION  
FUND 89200 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT** is between the Department of Transportation, hereinafter called the “Department” or abbreviation such as “NMDOT”, and City of Santa Fe, hereinafter called the “Grantee”. This Agreement is effective as of the date of the last party to sign it on the signature page below.

**RECITALS**

**WHEREAS**, in the Laws of 2022, SB212, Chapter 53, Section 36, Subsection 83, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, pursuant to the NMSA 1978, Section 67-3-28, as amended, and State Highway Commission Policy No. 44, the Department has the authority to enter into this Grant Agreement.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

DFA Appropriation ID G3165 NMDOT Control Number C5223165 **\$1,170,000**  
APPROPRIATION REVERSION DATE: 6/30/2026

Laws of 2022, Chapter 53, Section 36, Subsection 83, One Million One Hundred Seventy Thousand Dollars and No Cents (**\$1,170,000**), to plan, design, construct, landscape and make phase 1 improvements to medians on arterials and collector roads for Santa Fe in Santa Fe county .

The Grantee’s total reimbursements shall not exceed One Million One Hundred Seventy Thousand Dollars and No Cents **\$1,170,000** (the “Appropriation Amount”) minus the allocation for Art in Public Places (“AIPP



amount”)<sup>1</sup>, if applicable, Zero Dollars and No Cents (\$ 0.00), which equals One Million One Hundred Seventy Thousand Dollars and No Cents (\$1,170,000) (the “Adjusted Appropriation Amount”).

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the “Project”; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the “Project Description.” Optional Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

## **ARTICLE II. LIMITATION ON DEPARTMENT’S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE**

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department’s Obligation to Reimburse<sup>2</sup> Grantee (hereinafter referred to as “Notice of Obligation”). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee’s expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee’s Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee’s expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as “Third Party Obligations”; and
- (iv) The Grantee’s submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

<sup>1</sup> The AIPP amount is “an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000).” Section 13-4A-4 NMSA 1978.

<sup>2</sup> “Reimburse” as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

### **ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES**

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: City of Santa Fe  
Name: David Chapman  
Title: Grants Administrator  
Address: P.O. Box 909, Santa Fe, New Mexico 87504  
Email: dachapman@ci.santa-fe.nm.us  
Telephone: 505-955-2012

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Email: \_\_\_\_\_  
Telephone: \_\_\_\_\_

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Department of Transportation District 5 Office  
Name: Amanda Nino  
Title: Capital Outlay District Coordinator  
Address: P.O. Box 4127, Santa Fe, NM 87502  
Email: Amanda.Nino@dot.nm.gov  
Telephone: 505-660-6357

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party’s actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

**ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS**

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the “Reversion Date.” Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on 6/30/2026 the Reversion Date unless Terminated Before Reversion Date (“Early Termination”) pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

## **ARTICLE V. EARLY TERMINATION**

### **A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

### **B. Early Termination Before Reversion Date Due to Non-appropriation**

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

### **C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination**

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

## **ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

**D. Corrective Action Plan in the Event of Suspension**

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

**ARTICLE VII. AMENDMENT**

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

**ARTICLE VIII. REPORTS**

**A. Database Reporting**

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (Budget & Formulation Management System). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Quarterly reports shall be due on the last day of the month that is 30 days prior to the end of the quarter following execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

**B. Requests for Additional Information/Project Inspection**

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

**ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

**C. Deadlines**

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) Twenty (20) days from date of Early Termination; or
- (iii) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES**

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
  - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
  - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
  - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
  - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded



from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
  - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
  - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
  - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
  - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
  - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
  - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

#### **ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well



as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

**ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

**ARTICLE XIII. LIABILITY**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

**ARTICLE XIV. SCOPE OF AGREEMENT**

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

**ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the City of Santa Fe may immediately terminate this Agreement by giving Contractor written notice of such termination. The City of Santa Fe’s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the City of Santa Fe or the Department of Transportation or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the City of Santa Fe or the Department”

**ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Transportation Grant Agreement. Should the Department of Transportation early terminate the grant agreement, the City of Santa Fe may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the City of Santa Fe only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

**XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

**ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES**

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee’s sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department’s failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the

SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

**IN WITNESS WHEREOF**, the parties have duly executed this Agreement as of the date of execution by the Department.

**GRANTEE**

  
Alan Webber (Nov 4, 2024 11:59 MST)

\_\_\_\_\_  
Signature of Official with Authority to Bind Grantee

City of Santa Fe  
\_\_\_\_\_  
Entity Name

By: Alan Webber  
\_\_\_\_\_  
(Type or Print Name)

Its: Mayor  
\_\_\_\_\_  
(Type or Print Title)

Nov 4, 2024  
\_\_\_\_\_  
Date

**DEPARTMENT OF TRANSPORTATION**

\_\_\_\_\_  
By:

Its: Cabinet Secretary or Designee

\_\_\_\_\_  
Date

**REVIEWED AND APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S OFFICE OF GENERAL COUNSEL**

DocuSigned by:  
  
Aaron Frankland  
Deputy General Counsel

\_\_\_\_\_  
By: Aaron Frankland or Designee

Its: Deputy General Counsel  
04/22/24  
\_\_\_\_\_  
Date

IN WITNESS WHEREOF, the parties have executed this Capital Appropriation Project as of the dates set forth below.

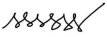
CITY OF SANTA FE:

**SEE ABOVE**

---

ALAN WEBBER, MAYOR

ATTEST:



---

GERALYN CARDENAS, INTERIM CITY CLERK

GB MTG 10/30/2024

*xiv*

CITY ATTORNEY'S OFFICE:




---

Marcos Martinez (Jun 14, 2024 09:14 MDT)

SENIOR ASSISTANT CITY ATTORNEY

FINANCE DIRECTOR:



---

EMILY OSTER

**STATE OF NEW MEXICO  
CAPITAL GRANT PROJECT  
Request for Payment Form  
Exhibit 1**

|   |   |           |     |                                |  |  |  |
|---|---|-----------|-----|--------------------------------|--|--|--|
| <b>I. Grantee Information</b>   |   |           |     | <b>II. Payment Computation</b> |  |  |  |
| <i>(Make sure information is complete &amp; accurate)</i>   |   |           |     |                                |  |  |  |
| A.  | Grantee:  |           |     | A.                             | Payment Request No.  |  |  |
| B.  | Address:  |           |     | B.                             | Grant Amount:  |  |  |
| <i>(Complete Mailing, including Suite, if applicable)</i>   |   |           |     | C.                             | AIPP Amount <i>(If Applicable)</i> :   |  |  |
|   |   |           |     | D.                             | Funds Requested to Date:   |  |  |
|   |   |           |     | E.                             | Amount Requested this Payment:   |  |  |
|   | City  | State     | Zip | F.                             | Reversion Amount <i>(If Applicable)</i> :  |  |  |
| C.  | Phone No:   |           |     | G.                             | Grant Balance:   |  |  |
| D.  | Grant No:   |           |     | H.                             | <input type="checkbox"/> GF <input type="checkbox"/> GOB <input type="checkbox"/> STB <i>(attach wire if first draw)</i> |  |  |
| E.  | Project Title:  |           |     | I.                             | <input type="checkbox"/> Final Request for Payment <i>(if Applicable)</i>  |  |  |
| F.  | Grant Expiration Date:  |           |     |                                |  |  |  |
| <b>III. Fiscal Year :</b>   |   |           |     |                                |  |  |  |
| <i>(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)</i>                  |   |           |     |                                |  |  |  |
| <b>IV.</b>  | <b>Reporting Certification:</b> I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.   |           |     |                                |  |  |  |
| <input type="checkbox"/>  |   |           |     |                                |  |  |  |
| <b>V.</b>   | <b>Compliance Certification:</b> Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause. |           |     |                                |  |  |  |
| <input type="checkbox"/>  |   |           |     |                                |  |  |  |
| <b>Grantee Fiscal Officer</b><br>or Fiscal Agent <i>(if applicable)</i>   |   |           |     | <b>Grantee Representative</b>  |  |  |  |
| Printed Name  |   |           |     | Printed Name                   |  |  |  |
| Date:   |   |           |     | Date:                          |  |  |  |
| <b>(State Agency Use Only)</b>  |   |           |     |                                |  |  |  |
| Vendor Code:  |   | Fund No.: |     | Loc No.:                       |  |  |  |
| I certify that the State Agency financial and vendor file information agree with the above submitted information. |   |           |     |                                |  |  |  |
| Division Fiscal Officer   |   |           |     | Division Project Manager       |  |  |  |
| Date  |   |           |     | Date                           |  |  |  |

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE  
EXHIBIT 2**

**Notice of Obligation to Reimburse Grantee [# 1]**

DATE: [\_\_\_\_\_]

TO: Department Representative: [\_\_\_\_\_]

FROM: Grantee: [\_\_\_\_\_]

Grantee Official Representative: [\_\_\_\_\_]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: [\_\_\_\_\_]

Grant Termination Date: [\_\_\_\_\_]

As the designated representative of the Department for Grant Agreement number [\_\_\_\_\_]  
entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the  
following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: [\_\_\_\_\_]

Third Party Obligation Amount: [\_\_\_\_\_]

Vendor or Contractor: [\_\_\_\_\_]

Third Party Obligation Amount: [\_\_\_\_\_]

Vendor or Contractor: [\_\_\_\_\_]

Third Party Obligation Amount: [\_\_\_\_\_]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within  
the scope of the project description, subject to all the terms and conditions of the above referenced Grant  
Agreement.

Grant Amount (Minus AIPP if applicable): [\_\_\_\_\_]

The Amount of this Notice of Obligation: [\_\_\_\_\_]

The Total Amount of all Previously Issued Notices of Obligation: [\_\_\_\_\_]

The Total Amount of all Notices of Obligation to Date: [\_\_\_\_\_]

*Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.*

Department Rep. Approver: [\_\_\_\_\_]

Title: [PROJECT MANAGER]

Signature: [\_\_\_\_\_]

Date: [\_\_\_\_\_]

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.



## NMDOT ATTACHEMNT A

**The City of Santa Fe shall agree to comply with the following Provisions:**

1. Assume the lead role for the Project.
2. Be responsible for all applicable design, environmental and archaeological clearances, and right-of-way acquisition, in accordance with current local, state, federal laws, Uniform Relocation Act, and current design practices and specifications.
3. Be responsible for project development, project construction, construction management, and testing.
4. Utilize the Project Control Number in all correspondence and submittals to the Department.
5. Adopt a written resolution of support for the Project, including as applicable an assumption of ownership, liability, and maintenance responsibility for the scope, or related amenities and required funding to support the Project.
6. Complete the Project using current American Public Works Association (APWA) specifications, implemented Grantee's design standards and specifications, or Department specifications.
7. Use Rental Rate Blue Book rates, if not provided in the Department established equipment rates, in the implementation of this Project. Any equipment rates not found in the Department established rates shall be reimbursed at the Blue Book rates.

**The City of Santa Fe shall agree to comply with the following Lighting and Signal Provisions as applicable:**

1. After subject signal system(s) has/have been constructed, make provisions for and provide, at its own expense, all electrical energy, routine maintenance such as lamp replacement, emergency shutdown in case of accidental damage or equipment failure and make any repairs necessary due to accidental damage to, or equipment failure of, the signal head and poles.
2. In the event that accidental damage or equipment failure should occur, provide for equipment shut down/or emergency traffic control as needed. In addition, should the accidental damage or equipment failure involve the Controller (and cabinet) or the loop detection system, promptly notify the Traffic Technical Support Bureau of the Department.
3. In the event that the traffic signal should be rendered completely inoperable as a result of accidental damage, secure the intersection with stop signs at all approach legs until such time as the traffic signal is made operable.
4. Make ample future provisions in its budget each year for the cost of maintaining and providing energy to the traffic signals and telephone service to the signal system and intersection lighting.
5. At its own expense, maintain the signal controller and control equipment (the "Controller") including and maintenance of the machine vision vehicle detection system with cameras and emergency vehicle pre-empt system and repair or replace the Controller in the event the Controller and/or cabinet is damaged or there is an equipment failure.
6. After the installation of the roadway lighting system, if any, provide any and all utilities, maintenance, and such other items as may be necessary of continued satisfactory operation of said subject lighting system.
7. Make all timing adjustments to the Signal Control equipment and review the Signal System(s) for efficient and satisfactory operation.
8. Obtain approval from the Department for all signal equipment prior to installation.
9. Require the construction contractor to name the Department and the Grantee as an additional insured in the construction contractor's general liability policy.
10. Enter into a Signalization and Lighting Agreement with the Department's Traffic Technical Support Bureau as required.



1.

|                                       |  |
|---------------------------------------|--|
| Log # (Finance use <i>only</i> ):     |  |
| Journal # (Finance use <i>only</i> ): |  |

## City of Santa Fe, New Mexico BUDGET AMENDMENT RESOLUTION (BAR)

| DEPARTMENT / DIVISION NAME<br>Public Works Department / PARKS |          |        |            |                              | DATE<br>4/30/2024            |  |
|---|----------|--------|------------|------------------------------|------------------------------|--|
| ITEM DESCRIPTION  | ORG      | OBJECT | PROJECT    | INCREASE                     | DECREASE                     |  |
| <b>EXPENDITURES</b>   |          |        |            | <i>(enter as positive #)</i> | <i>(enter as negative #)</i> |  |
| WIP CONSTRUCTION - MEDIAN IMPROVEMENTS PH I                   | 3559980  | 572970 | CIP2433001 | 1,170,000                    |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
| <b>REVENUES</b>   |          |        |            | <i>(enter as negative #)</i> | <i>(enter as positive #)</i> |  |
| NM DOT - MEDIAN IMPROVEMENTS PH I                             | 35599880 | 490150 | CIP2433001 | (1,170,000)                  |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |
|   |          |        |            |                              |                              |  |

**JUSTIFICATION:** *(use additional page if needed)*  
 -Attach supporting documentation/memo

\$ - \$ -

**NM DOT GRANT AWARD VIA DFA IN THE AMOUNT OF \$1,170,000 FOR MEDIAN IMPROVEMENTS. EXPIRING 06/30/26**

|  |                     |
|--|---------------------|
| <i>(Complete section below if BAR results in a net change to ANY Fund)</i> |                     |
|  | Fund Balance        |
| Fund(s) Affected   | Increase/(Decrease) |
|  |                     |
|  |                     |
|  |                     |
|  |                     |
| <b>TOTAL:</b>  | <b>0</b>            |

|  |              |  |                                 |
|--|--------------|--|---------------------------------|
| Halona Crowe                                     | 4/30/2024    | <i>(Use this form for Finance Committee/<br/>City Council agenda items ONLY)</i> | <i>Andy Hopkins</i>             |
| Prepared By <i>(print name)</i>                  | Date         |  | Oct 1, 2024                     |
| <i>Melissa McDonald</i>                          | Sep 26, 2024 | <b>CITY COUNCIL APPROVAL</b>   | Budget Officer: Andy J. Hopkins |
| Division Director Signature <i>(optional)</i>    | Date         | City Council<br>Approval Date  | Finance Director {≤ \$5,000}    |
| <i>Regina Wheeler</i>                            | Sep 29, 2024 | Agenda Item #:   | Date                            |
| Department Director Signature: Regina A. Wheeler | Date         |  | City Manager {≤ \$60,000}       |



# City of Santa Fe New Mexico

## Finance Department

### Project Ledger Request Form



Date of Request: 7/3/2024

Project Title: Median Phase 1 Improvements

Project Type:  CIP  Grant  Internal Tracking

Department: Public Works Project Manager: Scott Overlie Ext: \_\_\_\_\_

Project Date Range: 5/1/2024 to 6/30/2026  Create Fixed Asset

|                               |
|-------------------------------|
| Project ID: <u>CIP2433001</u> |
| Grant ID: _____               |
| Approved By: _____            |
| (Finance Use Only)            |

Multi-Funding (complete all funding sources, should equal 100%)

Funding Source: STB - NM DOT % of Funding: \_\_\_\_\_

MUNIS ORG: 3559980 MUNIS OBJ: 572970 Awarded Amount: 1,170,000

Funding Source: \_\_\_\_\_ % of Funding: \_\_\_\_\_

MUNIS ORG: \_\_\_\_\_ MUNIS OBJ: \_\_\_\_\_ Awarded Amount: \_\_\_\_\_

#### **Expense String Phase:**

A project must have at least one phase identified, this can be used as an additional level of tracking, for example, CIP - Design, Construction, etc. For Grants can be used as reimbursable types, such as transportation, salaries.

(You can create more than one phase and you can default MUNIS ORGs and OBJs, optional)

Phase: Phase 1 MUNIS ORG: 3559980 MUNIS OBJ: 490150

#### **Grants Only** (list all grants if applicable):

Grantor Name: STB - NM DOT Awarded Amount: 1,170,000

AR Charge Code: \_\_\_\_\_  Grant funds multiple projects  
(Complete a form for each project)

Grantor Id: \_\_\_\_\_ Federal CFDA (if applicable): \_\_\_\_\_

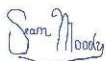
Grantor Name: \_\_\_\_\_ Awarded Amount: \_\_\_\_\_

AR Charge Code: \_\_\_\_\_  Grant funds multiple projects  
(Complete a form for each project)

Grantor Id: \_\_\_\_\_ Federal CFDA (if applicable): \_\_\_\_\_

*(If grants please provide all grant award documents with form)*  Attached Grant Documentation

**Signature:** Scott Overlie  
Scott Overlie (Sep 24, 2024 10:23 MDT)  
**Email:** saoverlie@santafenm.gov

**Signature:**   
**Email:** sxmoody@santafenm.gov



# City of Santa Fe

## Summary of Contract, Agreement, Amendment & Lease

All applicable fields to be completed by department (complete 1.b only if you are processing an amendment):

1.a Munis Contract: 3204794 Procurement # (RFP/ITB# If any):

Contractor: New Mexico State Department of Transportation

Procurement Method/Vehicle: Small Purchase  RFP  ITB  Sole Source  GSA  Cooperative  Exempt  SWPA/Existing

Description/Title: 22-G3165 Appropriation Grant COSF Median Beautification Project

Contract:  Agreement:  Lease/Rent:  Amendment:

Term Start Date: upon signature Term End Date: 6/30/2026 Total Contract Amount: 1,170,000.00

Approved by Council (If over the City Manager's approval threshold, you must go through GB) \_\_\_\_\_

Contract / Lease:

1.b Amendment #: \_\_\_\_\_ to the Original Contract/Lease # \_\_\_\_\_

Increase/(Decrease) Amount \$: \_\_\_\_\_

Extend Expiration Date to: \_\_\_\_\_

Approved by Council (If the original went through GB, all amendments must go through GB regardless of the amendment reason) Date: \_\_\_\_\_

Amendment is for: \_\_\_\_\_

### 2. HISTORY of Contract, Amendments & Lease / Rent - Please Elaborate (option: attach spreadsheet if multiple amendments)

New Mexico DOT grant for City of SF Median Beautification design and construction- Phase I

### 3. Procurement History: \_\_\_\_\_

Purchasing Officer Review: \_\_\_\_\_ Date: \_\_\_\_\_

Comment & Exceptions: \_\_\_\_\_

4. Funding Source: STB - NM DOT Org / Object: 3559980/490150

*Andy Hopkins*

Oct 1, 2024

Budget Officer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Comment & Exceptions: \_\_\_\_\_

### 5. Grant History (if applicable): \_\_\_\_\_

Grants Administrator Approval: Matthew Bonifer Date Oct 1, 2024  
Matthew Bonifer (Oct 1, 2024 11:56 AM DT)

Staff Contact who Completed This Form: Scott Overlie Phone #: 505-231-6194

To be recorded by City Clerk: \_\_\_\_\_ Email: saoverlie@santafenm.gov

Clerk # \_\_\_\_\_

Date of Execution: \_\_\_\_\_

ITT Representative (attesting that all information is reviewed) \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**Signature:** XAVIER VIGIL  
XAVIER VIGIL (Nov 4, 2024 11:53 MST)

**Email:** xivigil@santafenm.gov



**INTERGOVERNMENTAL SERVICES AGREEMENT  
BETWEEN CITY OF SANTA FE AND  
NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT  
FOR FISCAL AGENT SERVICES**

---

**WHEREAS**, the State of New Mexico appropriated funding for the purposes of improvements in the City of Santa Fe (“City”) to the State of New Mexico, Department of Finance and Administration, Local Government Division, in the laws of Laws of 2021, Chapter 138, as detailed below (“Projects”);

**WHEREAS**, NCNMEDD acknowledges that the appropriations for the Projects are intended for City;

**WHEREAS**, City, a municipality within Santa Fe County and the State of New Mexico, agrees to engage North Central New Mexico Economic Development District (“NCNMEDD”) in providing fiscal agency services in relation to the Projects.

**NOW, THEREFORE**, the parties do mutually agree as follows:

This Agreement is entered into by and between City and NCNMEDD pursuant to the following purposes, conditions, and terms:

**A. PURPOSE**

The purpose of this Agreement is for NCNMEDD to provide fiscal agent services in connection with the Projects as specifically appropriated under New Mexico Legislative Appropriation Agreements identified as follows:



| ApprID | Leg. Session | Appropriation Title                      | Year | Ch  | Sect   | Agency |                          | Amount    | Project Description  |
|--------|--------------|--|------|-----|--------|--------|--------------------------|-----------|--|
| F2900  | 2021         | SANTA FE PARKS UPGRADE                   | 2021 | 138 | 29/341 | 341    | Finance & Administration | 1,000,000 | to plan, design, construct, repair, improve and equip parks in Santa Fe in Santa Fe county;  |
| F2902  | 2021         | SANTA FE TIERRA CONTENTA TRAIL CONSTRUCT | 2021 | 138 | 29/343 | 341    | Finance & Administration | 300,000   | to plan, design and construct a trail in the Tierra Contenta subdivision in Santa Fe in Santa Fe county;   |
| F2903  | 2021         | SANTA FE MIDTOWN INFRADES CONSTRUCT      | 2021 | 138 | 29/344 | 341    | Finance & Administration | 1,000,000 | to plan, design, construct and improve infrastructure for the midtown Santa Fe property in Santa Fe in Santa Fe county;  |
| F2899  | 2021         | SANTA FE HOMEBOUND MEALS PROGRAM IMPROVE | 2021 | 138 | 29/340 | 341    | Finance & Administration | 250,000   | to plan, design, renovate, construct, improve and equip a facility for a meals program serving homebound and special needs individuals in Santa Fe in Santa Fe county; |
| F2901  | 2021         | SANTA FE SOUTHSIDE TEEN CTR CONSTRUCT    | 2021 | 138 | 29/342 | 341    | Finance & Administration | 1,805,000 | to plan, design, construct, furnish and equip a teen and resource center on the south side of Santa Fe in Santa Fe county;   |

Other projects may be included as agreed upon in writing and by amendment between the Parties.

## **B. SCOPE OF WORK**

NCNMEDD's services in support of the above purpose shall be to provide fiscal agency services associated with the Projects, including:

### 1. NCNMEDD Fiscal Agency Services:

- Ensure that grant funds are expended in compliance with all applicable laws, regulations, and grant agreement and the transactions are appropriately accounted for in compliance with such laws, regulations, and grant agreement;
- Ensure safeguarding of grant funds and assets acquired with grant funds and proper accounting thereof in compliance with applicable laws, regulations, and grant agreement;
- Act as liaison between City and appropriate New Mexico state agencies as needed;
- Complete all required quarterly and financial reporting with information provided by City;
- Review and sign-off on project invoices to the appropriate State agency in a timely manner; and



- Work with the State on providing direct project reimbursements to City and act as a facilitator for such reimbursements as needed.
2. City Role and Responsibilities
- City understands it remains ultimately responsible for executing and complying with all applicable laws, regulations, and grant agreement requirements such as flow down provisions, executing procurement responsibilities, and subcontractor management, as well as project, grant, and financial management.

### **C. TIMEFRAME**

Work pursuant to this Agreement shall be effective no sooner than the date of last party signature below, and shall conclude upon notice by either party pursuant to paragraph I, but no later than one month following the reversion date of the appropriations, except as amended and mutually agreed upon in writing.

### **D. COMPENSATION:**

NCNMEDD has agreed to provide the agreed upon services at **three percent (3%)** of the dollar amount(s) the City expends during the term of this Agreement towards the completion of the Projects, as those amounts were appropriated. Billing for services to City shall occur by NCNMEDD no more than on a monthly basis. The City will not use funds from this grant to make such payments.

### **E. RECORDS AND RECOVERY:**

NCNMEDD shall maintain appropriate records of services rendered during the Agreement term and retain them for a period of three (3) years after the grant has been closed.

### **F. ACCESS TO INFORMATION**

City and its contractors and subcontractors shall provide information, as needed, for purposes and work described in this Agreement. NCNMEDD will be included and copied on all invoices and reports, prior to City's submission to the appropriate State agency.

### **G. OWNERSHIP OF PROJECTS**

All documents, capital improvements, and project assets produced pursuant to this Agreement shall be the property of City which shall assume full administrative responsibility for the life of the project; or the State grant agreement required period, whichever comes first.

## **H. LIMITATION OF LIABILITY**

This Agreement shall not create a general liability of the constituent members of NCNMEDD.

City shall hold NCNMEDD harmless with respect to any damages, expenses, or claims arising or in connection with any negligent acts, errors, or omissions performed by City under this Agreement. This term shall not limit NCNMEDD liability with respect to NCNMEDD's negligence or willful misconduct.

## **I. MODIFICATION AND TERMINATION**

Any modifications or amendments to this Agreement shall be in writing, and when signed by both parties shall be made part of the Agreement. This Agreement may be terminated by either party upon thirty (30) days written notice to the other.

## **J. CERTIFICATION**

City shall comply with the requirements of all applicable laws, rules, and regulations, and shall assume full responsibility for payment of federal, state, and local taxes and contributions imposed or required under Social Security, Workers Compensation and income tax laws. City is required to follow all State procurement regulations and it is City obligation and responsibility to follow all State requirements as certified in the project bond questionnaire process and as included in associated State grant agreements, including reporting and drawdown requirements, such documents to be filed for each project in conjunction with this agreement.

## **K. ADEQUATE APPROPRIATIONS**

Performance of this agreement is contingent upon sufficient appropriations and authorization being made for the performance of this Agreement. If sufficient appropriations and authorization are not made, this Agreement shall terminate immediately upon written notice being given by NCNMEDD to City. NCNMEDD's decision as to whether sufficient appropriations are available shall be accepted by City and shall be final. If NCNMEDD proposes an amendment to the Agreement to unilaterally reduce its Fiscal Agency Services, City shall have the option to terminate the Agreement or agree to negotiate for reduced Fiscal Agency Services: within thirty (30) days of receipt of the proposed amendment.

## **L. PENALTIES**

The Procurement Code, NMSA 1978, Sections 13-1-28 to -199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

## **M. NOTICES**

Any notice required to be given to either party by this Agreement shall be in writing

and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid as follows:

To: City  
City Manager John Blair  
City of Santa Fe  
200 Lincoln  
Santa Fe, New Mexico, 87501j

To NCNMEDD:  
Monica Abeita Executive Director NCNMEDD  
3900 Paseo del Sol  
Santa Fe, NM 87507

**N. DISPUTE RESOLUTION**

The parties to this agreement agree that in the event of a dispute that may arise hereunder, which dispute cannot be reasonably resolve, they will submit to mediation by a neutral mediator, the cost of which will be borne equally by both parties. Disputes that cannot be resolved by mediation shall be subject to the laws of the State of New Mexico under the jurisdiction of the First Judicial District Court.

**O. BREACH AND DEFAULT**

If either party commits a breach or default in the performance or observance of any of its obligations under this agreement and such breach or default continues and is not corrected within thirty (30) days of written notification of such breach or default by either party to the other, the non-breaching or non-defaulting party shall have the right to terminate this agreement by giving notice to the breaching or defaulting party.

**P. ASSIGNMENT**

No portion of this agreement may be assigned to another party without the express written consent of the City and NCNMEDD.

APPROVED THIS 15<sup>th</sup> DAY OF December, 2023,  
BY CITY.

NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT:

BY: Monica Abeita 12/8/23

\_\_\_\_\_  
Monica Abeita, Executive Director

\_\_\_\_\_  
Date

IN WITNESS WHEREOF, the City of Santa Fe has agreed to this Waiver as of the date of the signature by the required approval authorities below.

CITY OF SANTA FE:

AW

\_\_\_\_\_  
ALAN WEBBER, MAYOR

Dec 19, 2023

DATE: \_\_\_\_\_

ATTEST:

GC  
Geraldyn Cardenas (Dec 19, 2023 14:06 MST)

\_\_\_\_\_  
GERALYN CARDENAS, INTERIM CITY CLERK XIV  
GB MTG 12/13/23

CITY ATTORNEY'S OFFICE:

Erin McSherry  
Erin McSherry (Dec 8, 2023 13:36 MST)

\_\_\_\_\_  
ERIN MCSHERRY, CITY ATTORNEY

Munis Contract# \_\_\_\_\_  
Original Contract Item# 23-0688  
SWPA/GSA/Coop/RFP/ITB #: \_\_\_\_\_

**CITY OF SANTA FE  
AMENDMENT No. 1 TO  
Intergovernmental Service Agreement  
ITEM#23-0688**

This AMENDMENT No 1 (the "Amendment") amends the INTERGOVERNMENTAL SERVICES AGREEMENT BETWEEN CITY OF SANTA FE AND NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT FOR FISCAL AGENT SERVICES, dated December 19, 2023 (the "Agreement"), between the City of Santa Fe (the "City") and the North Central New Mexico Economic Development District (NCNMEDD). The date of this Amendment shall be the date when it is executed by the City and the NCNMEDD whichever occurs last.

**RECITALS:**

A. Under the terms of the Agreement, the NCNMEDD has agreed to provide fiscal agent services in connection with the Capital Projects specified under the Agreement.

B. Pursuant to Article I of the Agreement, and for good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, the City and the NCNMEDD agree as follows:

1. PURPOSE:

Article A of the Agreement is amended to add an additional twenty-two (22) Capital appropriations as seen on Exhibit A.

2. COMPENSATION:

Article D, of the Agreement is amended in its entirety as follows:


NCNMEDD has agreed to provide the agreed upon services at one percent (1%) of the dollar amount(s) the City expends during the term of this Agreement towards the completion of the Projects, as those amounts were appropriated. Billing for services to City shall occur by NCNMEDD no more than on a monthly basis. The City will not use funds from these Capital appropriations to make such payments.

3. CONTRACT IN FULL FORCE.

Except as specifically provided in this Amendment, the Agreement remains and shall remain in full force and effect, in accordance with its terms.

IN WITNESS WHEREOF, the parties have executed this Amendment No.1 to the Agreement as of the dates set forth below.

CITY OF SANTA FE:

  
Alan Webber (Mar 14, 2024 10:01 MDT)  
ALAN WEBBER, MAYOR

DATE: Mar 14, 2024

NCNMEDD  
  
MONICA ABEITA  
EXECUTIVE DIRECTOR

Executive Director  
TITLE

DATE: Feb. 20. 2024

ATTEST:

  
GERALYN CARDENAS (Mar 14, 2024 11:32 MDT)  
GERALYN CARDENAS, INTERIM CITY CLERK  
GB MTG 03/13/2024 *XIV*

CITY ATTORNEY'S OFFICE:

  
Marcos Martinez (Feb 16, 2024 13:08 MST)  
SENIOR ASSISTANT CITY ATTORNEY



# EXHIBIT A

| Approp ID | Leg. Session | Appropriation Title                    | Approp. Amount | Reversion Date | Agency | Bond Series       |
|-----------|--------------|--|----------------|----------------|--------|-------------------|
| 22-G2419  | 2022         | Jemez Road Construction                | \$ 400,000     | 6/30/2026      | NMED   | STB23SC           |
| 22-G3010  | 2022         | SF Fire Fleet Equip / Upgrade Improv   | \$ 120,000     | 6/30/2026      | DFA    | STB23SC           |
| 22-G3012  | 2022         | Harrison Rd Improve Construct          | \$ 100,000     | 6/30/2026      | DFA    | STB23SC           |
| 22-G3016  | 2022         | Homebound Meals Program Improve        | \$ 200,000     | 6/30/2026      | DFA    | STB23SC           |
| 22-G3017  | 2022         | Midtown Property Infra Improve         | \$ 1,100,000   | 6/30/2026      | DFA    | STB23SC           |
| 22-G3018  | 2022         | SWAN Park Phase 2 Construct            | \$ 380,000     | 6/30/2026      | DFA    | STB23SC           |
| 22-G3019  | 2022         | Tierra Contenta Trail Improve          | \$ 300,000     | 6/30/2026      | DFA    | STB23SC           |
| 22-G3165  | 2022         | Median Beautify Phase 1 Design         | \$ 1,170,000   | 6/30/2026      | DOT    | STB23SC           |
| 22-G3169  | 2022         | Governor Miles Rd. Construct           | \$ 300,000     | 6/30/2026      | DOT    | STB23SC           |
| 22-G3170  | 2022         | Pacheco Street Improve                 | \$ 150,000     | 6/30/2026      | DOT    | STB23SC           |
| G22-5353  | 2022         | Mary Esther Gonzales Senior Ctr- Equip | \$ 235,530     | 6/30/2026      | ALTSD  | STB22SC- GO Bonds |
| G22-5354  | 2022         | Pasatiemo Senior Ctr- Equip            | \$ 65,805      | 6/30/2026      | ALTSD  | STB22SC- GO Bonds |
| 23-H3200  | 2023         | Santa Fe Building Upgrade              | \$ 210,000     | 6/30/2027      | DFA    | General Fund      |
| 23-H3201  | 2023         | SF Fire Station #2 Construction        | \$ 3,995,000   | 6/30/2027      | DFA    | General Fund      |
| 23-H3202  | 2023         | SF Homebound Meals Faculty Ren         | \$ 200,000     | 6/30/2027      | DFA    | General Fund      |
| 23-H3203  | 2023         | SF Midtown Infa. Improvement           | \$ 4,900,000   | 6/30/2027      | DFA    | General Fund      |
| 23-H3204  | 2023         | SF Muni Rec Sports Cmplx Field Const.  | \$ 50,000      | 6/30/2027      | DFA    | General Fund      |
| 23-H3205  | 2023         | SF Pickleball Cmplx Ft. Marcy Constr.  | \$ 650,000     | 6/30/2027      | DFA    | General Fund      |
| 23-H3206  | 2023         | SF SWAN Park Phase 2 Improvement       | \$ 2,400,000   | 6/30/2027      | DFA    | General Fund      |
| 23-H3207  | 2023         | SF Water History Park Improvement      | \$ 350,000     | 6/30/2027      | DFA    | General Fund      |
| 23-H3359  | 2023         | Governor Miles Road Improvement        | \$ 210,000     | 6/30/2027      | DOT    | General Fund      |
| 23-H3360  | 2023         | Pacheco Street Improvement             | \$ 350,000     | 6/30/2027      | DOT    | General Fund      |

Munis Contract# \_\_\_\_\_  
Original Contract Item# 23-0688  
SWPA/GSA/Coop/RFP/ITB #: \_\_\_\_\_

**CITY OF SANTA FE  
AMENDMENT No. 2 TO  
Intergovernmental Service Agreement  
ITEM#23-0688**

This AMENDMENT No 2 (the "Amendment") amends the INTERGOVERNMENTAL SERVICES AGREEMENT BETWEEN CITY OF SANTA FE AND NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT FOR FISCAL AGENT SERVICES, dated December 19, 2023 (the "Agreement"), between the City of Santa Fe (the "City") and the North Central New Mexico Economic Development District (NCNMEDD). The date of this Amendment shall be the date when it is executed by the City and the NCNMEDD whichever occurs last.

**RECITALS:**

A. Under the terms of the Agreement, the NCNMEDD has agreed to provide fiscal agent services in connection with the Capital Projects specified under the Agreement.

B. Pursuant to Article I of the Agreement, and for good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, the City and the NCNMEDD agree as follows:

1. PURPOSE:

Article A of the Agreement is amended to add an additional three (3) capital appropriations as seen on Exhibit B.

2. CONTRACT IN FULL FORCE.

Except as specifically provided in this Amendment, the Agreement remains and shall remain in full force and effect, in accordance with its terms.



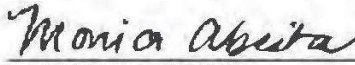
IN WITNESS WHEREOF, the parties have executed this Amendment No.2 to the Agreement as of the dates set forth below.

CITY OF SANTA FE:

  
Alan Webber (Apr 11, 2024 21:17 MDT)  
ALAN WEBBER, MAYOR

DATE: Apr 11, 2024

CONTRACTOR:  
NCNMEDD


  
MONICA ABEITA  
EXECUTIVE DIRECTOR

Executive Director  
TITLE

April 2, 2024

DATE: \_\_\_\_\_

ATTEST:

  
GERALYN CARDENAS (Apr 12, 2024 09:03 MDT)  
GERALYN CARDENAS, INTERIM CITY CLERK  
GB MTG 04/10/2024 XIV

CITY ATTORNEY'S OFFICE:

  
Marcos Martinez (Apr 4, 2024 09:38 MDT)  
SENIOR ASSISTANT CITY ATTORNEY

APPROVED FOR FINANCES:

  
FINANCE DIRECTOR

## EXHIBIT B

|            |  |               |
|------------|--|---------------|
| 23-2119198 | for Santa Fe to purchase security cameras and security systems at municipal parks                      | \$ 95,000.00  |
| 23-2119300 | to purchase equipment and to provide arson investigation training to fire department three in Santa Fe | \$ 125,000.00 |
| 23-2119401 | for sanitization and deep cleaning of all municipal swimming pools in Santa Fe                         | \$ 75,000.00  |

**CITY OF SANTA FE  
AMENDMENT No. 3 TO  
Intergovernmental Service Agreement  
ITEM#23-0688**

This AMENDMENT No 3 (the "Amendment") amends the INTERGOVERNMENTAL SERVICES AGREEMENT BETWEEN CITY OF SANTA FE AND NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT FOR FISCAL AGENT SERVICES, dated December 19, 2023 (the "Agreement"), between the City of Santa Fe (the "City") and the North Central New Mexico Economic Development District (NCNMEDD). The date of this Amendment shall be the date when it is executed by the City and the NCNMEDD whichever occurs last.

**RECITALS:**

A. Under the terms of the Agreement, the NCNMEDD has agreed to provide fiscal agent services in connection with the Capital Projects specified under the Agreement.

B. Pursuant to Article I of the Agreement, and for good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, the City and the NCNMEDD agree as follows:

1. PURPOSE:

Article A of the Agreement is amended to add twenty-two (22) capital appropriations as seen on Exhibit A.

2. CONTRACT IN FULL FORCE.

Except as specifically provided in this Amendment, the Agreement remains and shall remain in full force and effect, in accordance with its terms.

IN WITNESS WHEREOF, the parties have executed this Amendment No.3 to the Agreement as of the dates set forth below.

CITY OF SANTA FE:

  
Alan Webber (Nov 15, 2024 09:56 MST)  
ALAN WEBBER, MAYOR

DATE: Nov 15, 2024

CONTRACTOR:  
NCNMEDD

  
Monica Abeita (Oct 11, 2024 13:22 MDT)  
MONICA ABEITA  
EXECUTIVE DIRECTOR

DATE: Oct 11, 2024

ATTEST:

  
Andrea Salazar (Nov 15, 2024 11:02 MST)  
ANDREA SALAZAR, CITY CLERK 

CITY ATTORNEY'S OFFICE:

  
Marcos Martinez (Oct 11, 2024 13:26 MDT)  
SENIOR ASSISTANT CITY ATTORNEY

APPROVED FOR FINANCES:

  
Emily K. Oster  
FINANCE DIRECTOR

# EXHIBIT A

| Approp ID | Leg. Session | Appropriation Title                  | Approp. Amount | Reversion Date | Funding Agency | Funding Source     |
|-----------|--------------|--------------------------------------|----------------|----------------|----------------|--------------------|
| I2455     | 2024         | Paseo Real Wastewater Facility       | \$1,600,000    | 30-Jun-28      | NMED           | General Fund       |
| I2457     | 2024         | Jemez Rd Sewer                       | \$210,000      | 30-Jun-28      | NMED           | General Fund       |
| I2458     | 2024         | Vereda de Velencia WWater            | \$160,000      | 30-Jun-2028    | NMED           | General Fund       |
| I3023     | 2024         | Police Dept. Equipment Purchase      | \$250,000      | 30-Jun-2026    | DFA            | General Fund       |
| I3134     | 2024         | Fire Stn 2 Construct                 | \$250,000      | 30-Jun-2028    | DFA            | General Fund       |
| I3136     | 2024         | Soccer Valley MRC Construct          | \$3,425,000    | 30-Jun-2028    | DFA            | General Fund       |
| I3138     | 2024         | Los Prados Park                      | \$438,000      | 30-Jun-2028    | DFA            | General Fund       |
| I3141     | 2024         | Fire SCBA Equip Purchase             | \$250,000      | 30-Jun-2026    | DFA            | General Fund       |
| I3142     | 2024         | Ft Marcy Park Ren                    | \$5,000,000    | 30-Jun-2028    | DFA            | General Fund       |
| I3143     | 2024         | Permanent and Transitional Housing   | \$400,000      | 30-Jun-2028    | DFA            | General Fund       |
| I3144     | 2024         | Railyard Bldg. Upgrade               | \$100,000      | 30-Jun-2028    | DFA            | General Fund       |
| I3145     | 2024         | Railyard Multipurpose Bldg           | \$175,000      | 30-Jun-2028    | DFA            | General Fund       |
| I3146     | 2024         | Regional Airport Phase 2 Improve     | \$2,000,000    | 30-Jun-2028    | DFA            | General Fund       |
| I3147     | 2024         | River Park Pedestrian Bridge         | \$240,000      | 30-Jun-2028    | DFA            | General Fund       |
| I3318     | 2024         | NM599-Airport Access Road            | \$4,500,000    | 30-Jun-2028    | NMDOT          | General Fund       |
| I3319     | 2024         | Rufina St. & Lopez Lane Intersection | \$50,000       | 30-Jun-2028    | NMDOT          | General Fund       |
| I3320     | 2024         | Paseo del Sol Extension              | \$50,000       | 30-Jun-2028    | NMDOT          | General Fund       |
| I3321     | 2024         | St. Michael's Rail Trail Underpass   | \$100,000      | 30-Jun-2028    | NMDOT          | General Fund       |
| I4219     | 2024         | El Museo Improvements                | \$126,950      | 30-Jun-2026    | DFA            | Severance Tax Bond |
| I4220     | 2024         | Homebound Meals                      | \$100,000      | 30-Jun-2028    | DFA            | General Fund       |
| I4221     | 2024         | Municipal Court Renovations          | \$29,843       | 30-Jun-2028    | DFA            | General Fund       |
| I4222     | 2024         | Supportive Housing                   | \$844,470      | 30-Jun-2026    | DFA            | General Fund       |











# 2025-7 (R) C5223165 Medians Phase I Authorizing Representatives and Agents

Final Audit Report

2025-02-03

|                 |  |
|-----------------|--|
| Created:        | 2025-01-30                                   |
| By:             | CHRISTINE SPIERS (cmspiers@santafenm.gov)    |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAP_1gXxrM3D0KO1a9fVDBBW6206TDEHRK |

## "2025-7 (R) C5223165 Medians Phase I Authorizing Representatives and Agents" History

-  Document created by CHRISTINE SPIERS (cmspiers@santafenm.gov)  
2025-01-30 - 6:06:16 PM GMT- IP address: 63.232.20.2
-  Document emailed to Erin McSherry (ekmcsberry@santafenm.gov) for signature  
2025-01-30 - 6:09:17 PM GMT
-  Email viewed by Erin McSherry (ekmcsberry@santafenm.gov)  
2025-02-03 - 3:38:52 AM GMT- IP address: 104.47.64.254
-  Document e-signed by Erin McSherry (ekmcsberry@santafenm.gov)  
Signature Date: 2025-02-03 - 3:41:21 AM GMT - Time Source: server- IP address: 174.56.39.147
-  Document emailed to Alan Webber (amwebber@santafenm.gov) for signature  
2025-02-03 - 3:41:27 AM GMT
-  Email viewed by Alan Webber (amwebber@santafenm.gov)  
2025-02-03 - 4:26:02 AM GMT- IP address: 172.226.137.16
-  Document e-signed by Alan Webber (amwebber@santafenm.gov)  
Signature Date: 2025-02-03 - 2:28:06 PM GMT - Time Source: server- IP address: 73.242.252.236
-  Document emailed to ANDREA SALAZAR (asalazar@santafenm.gov) for signature  
2025-02-03 - 2:28:14 PM GMT
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2025-02-03 - 3:42:54 PM GMT- IP address: 104.47.65.254
-  Document e-signed by ANDREA SALAZAR (asalazar@santafenm.gov)  
Signature Date: 2025-02-03 - 3:43:02 PM GMT - Time Source: server- IP address: 76.26.101.206

✔ Agreement completed.

2025-02-03 - 3:43:02 PM GMT