



City of Santa Fe
5-Year Capital Improvements Plan
FY 2015/16 – 2019/20

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CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TOTALS BY FUNDING CATEGORY										
Council Appropriated September 30, 2015										
Council Approved 2015 Capital Budget	X		55,013,352	1,965,407					56,076,893	Includes amendments approved by Council as of September 30, 2015
Balance after Expenditure			0	-	-	-	-	-		
Fund Balance (cash)										
Capital Budget						407	407	-		
¼% Municipal GRT (Transit Tax) Fund				192,834	1,400,000	1,400,000	1,400,000	1,400,000	5,792,834	
Parking Utility Fund					1,200,000					
Reallocated from September BAR	X			600,117					600,117	
General Fund		X		15,000	1,060,000	1,021,000	734,686	124,593	2,955,279	Assigned to Ft. Marcy pool deck, storm drainage study, and ERP-ITT
Balance after Expenditure			-	-	407	407	-	-		
Gas Tax				500,000	1,500,000	900,000	900,000	900,000	4,700,000	
Balance after Expenditure			-	-	-	-	-	-		
Grants										
River Conservation Fund					75,000	75,000	75,000	75,000	300,000	
Community Services	X								-	
Balance after Expenditure			-	-	-	-	-	-	300,000	
GRT Bonds										
2012	X			176,605					176,605	
Balance after Expenditure			-	-	-	-	-	-		
2014	X		659,585		1,144,379				1,803,964	
Balance after Expenditure			-	-	-	-	-	-		
2018		X				11,099,333			11,099,333	CHARGED TO 2012 GO BOND
Balance after Expenditure			-	-	-	-	-	-		
2019		X					11,986,520		11,986,520	
Balance after Expenditure			-	-	-	-	-	-		
2020		X						8,244,425	8,244,425	
Balance after Expenditure			-	-	-	-	-	-		
GO Bonds										
2008 GO	X									
Balance after Expenditure			-	-	-	-	-	-		
2012 GO	X		74,062	200,000					274,062	
Balance after Expenditure			-	-	-	-	-	-	74,062	
Convention Center										
Construction Fund Balance	X				362,000				362,000	
Balance after Expenditure			-	-	-	-	-	-		
Public Utilities										
Public Utilities Share of Technology CIP						1,004,000			1,004,000	
Public Utilities Operating Revenues	X			8,505,393	17,981,757	20,644,617	20,451,820	19,194,135	86,777,721	
Balance after Expenditure			-	-	-	-	-	-		
Transportation										
USDOT/FAA Grants					1,734,375	1,809,375	796,875	1,781,250	6,121,875	FAA Match = 93.75%

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Local Match - State					57,813	60,313	26,563	59,375	204,063	State Match = 3.125%
USDOT/FTA Grants					723,749	2,056,000			2,779,749	DOT and Federal Transit Funding
Local Match from Transit GRT Fund					159,233	574,313	248,779	59,375		
Balance after Expenditure			-	-	-	-	-	-		
TOTALS										
Total Revenues			55,746,999	12,155,356	27,398,305	40,644,357	36,620,649	31,838,153		
Total Expenses			55,746,999	12,155,356	27,397,898	40,643,950	36,620,649	31,838,153		
BALANCE OF REVENUES AND EXPENSES			-	-	407	407	-	-		

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Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TOTAL EXPENDITURES BY FUNCTIONAL CATEGORY										
GOVERNMENTAL										
Airport			832,803	514,166	1,850,000	1,900,000	850,000	1,900,000	7,846,969	
Drainage			2,700,103	-	115,000	75,000	75,000	85,000	3,050,103	
Heavy Equipment			190,159	500,000	1,500,000	900,000	900,000	900,000	4,890,159	
Buildings and Facilities			4,771,883	913,050	718,000	2,217,210	9,344,520	5,000,400	22,965,063	
Technology			4,771,301	-	999,593	2,645,907	1,698,093	874,593	10,989,487	
Transit			5,737,721	(216,196)	3,425,169	4,439,216	1,722,216	1,750,000	16,858,126	
Operations & Maintenance			6,197,941	390,600	-	-	-	-	6,588,541	
Parks & Recreation			351,855	1,062,841	392,379	138,000	379,000	1,384,025	3,708,100	
Roadways & Streets			14,658,392	226,996	150,000	6,650,000	1,200,000	750,000	23,635,388	
Trails			7,311,591	-	266,000	780,000	-	-	8,357,591	
Sub-Total Governmental			47,523,750	3,391,457	9,416,141	19,745,333	16,168,829	12,644,018	108,889,528	
UTILITY ENTERPRISE										
Environmental Services/Solid Waste			2,029,541	-	-	-	-	-	2,029,541	
Wastewater			350,000	1,266,364	5,039,000	2,939,000	2,953,000	2,086,000	14,633,364	
Water			5,843,707	7,497,535	12,942,757	17,959,617	17,498,820	17,108,135	78,850,571	
Sub-Total Utility Enterprise			8,223,248	8,763,899	17,981,757	20,898,617	20,451,820	19,194,135	95,513,476	
GRAND TOTAL CIP			55,746,999	12,155,356	27,397,898	40,643,950	36,620,649	31,838,153	204,403,004	

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Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
PROJECT EXPENDITURES BY FUNCIONAL CATEGORY										
AIRPORT										
Airport CIP Terminal Upgrades	X			222,222					222,222	Adjustments made 09/30 - 11/24/2015
Airport Improvements Grant 6				22,222					22,222	Adjustments Pending Coucil Approval
Airport CIP Runway Pads				270,222					270,222	Adjustments Pending Coucil Approval
Runway 2 20 south end		X					100,000	1,900,000	2,000,000	FAA 93.75% ; State 3.125% ; city match 3.125%
Apron crack and surface seal		X			500,000				500,000	FAA 93.75% ; State 3.125% ; city match 3.125%
Taxiway D reconstruction		X			800,000				800,000	FAA 93.75% ; State 3.125% ; city match 3.125%
Runway 10 28 rehabilitation		X			450,000				450,000	FAA 93.75% ; State 3.125% ; city match 3.125%
Runway 33 safety area		X					500,000		500,000	FAA 93.75% ; State 3.125% ; city match 3.125%
10/28 PAPI	X						250,000		250,000	
Airport-CIP Terminal Upgrades-Works in Progress - Design-Airport Terminal Improvements	X		832,303						832,303	Newspaper ads in Sept.; award bid in October, 2015 --- Schedule Critical (Other grant is SAF-15-04, \$200,000 plus \$22,222 City Match)
Terminal Improvements	X		500	(500)					-	Newspaper ads in Sept.; award bid in October, 2015 --- Schedule Critical Funds were provided by existing funds
Taxiway G reconstruction	X				100,000	1,900,000			2,000,000	FAA fund 93.75%; State fund 3.125%-balance City 3.125%
Total Airport			832,803	514,166	1,850,000	1,900,000	850,000	1,900,000	7,846,969	

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DRAINAGE										
Small Drainage Projects-Salaries	X		50,471						50,471	BAR Pending to move \$13,950 to Botulph
Small Drainage Projects-Salaries	X		100,000						100,000	Salaries for temp engineering employees as assigned to various storm damage mediation/small drainage projects
Small Drainage Projects-Remodeling & Replacement	X		2,291						2,291	2012 CIP Bond Funding remaining - completion of Botulph Rd Storm damage mediation - CIP 820 B/C
Small Drainage Projects-Works in Progress - Design	X		31,562						31,562	Engineering Services with Souder Miller for CIP #412A guage \$5,415.63 and Camino Aire bank (\$15,000)
Small Drainage Projects-Works in Progress - Design	X		100,000						100,000	For storm damage mediation as needed
Small Drainage Projects-Works in Progress - Construction	X		26,774						26,774	For storm damage mediation as needed
Small Drainage Projects-Works in Progress - Construction	X		800,000						800,000	Anticipated construction costs of \$150,000 for CIP #412A SF River Bank Improvements
Alameda Rain Garden - River Conservation Fund		X			75,000	75,000	75,000	75,000	300,000	Restricted revenue account funded
Strom Drainage Study		X			30,000				30,000	Basic consultation to help develop a priority of projects/risks
Arroyo assessment	X		10,000		10,000			10,000	30,000	2012 GO Bond "Arroyo Rehabilitation," SF Watershed Association survey and update of 2012 arroyo assessment
Arroyo Chamiso Drainage Improvement CIP 413D - Design	X		5,000						5,000	Additional design fees for sewer utility
Arroyo de los Pinos - Watershed Maintenance- Design	X		50,000						50,000	Anticipated costs for arroyo stabilization with streets division oversight
SF River Errosion at La Joyas - Watershed Maintenance	X		50,000						50,000	Eroded bank stabilization anticipated design
Watershed Maintenance - Design	X		56,906						56,906	
Arroyo Chamiso Drainage Improvement - Watershed Maintenance - Construction-CIP 413D	X		1,100,000						1,100,000	Anticipated construction costs (to include sewer relocation costs)
Arroyo de los Pinos - Watershed Maintenance	X		100,000						100,000	Anticipated costs for arroyo stabilization with streets division oversight
SF River Errosion at La Joyas Watershed Maintenance	X		100,000						100,000	Eroded bank stabilization anticipated construction
Santa Fe River Trail Repair - Nopal Drainage - Watershed Maintenance - Construction-CIP 428A	X		117,100						117,100	CIP 428A Santa Fe River Trail Repair - Nopal Drainage
Total Drainage			2,700,103	-	115,000	75,000	75,000	85,000	3,050,103	

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HEAVY EQUIPMENT										
Street Pavement Rehabilitation Heavy Equipment Acquisition		X		500,000	1,500,000	900,000	900,000	900,000	4,700,000	Increase in existing budget for capital equipment acquisition
Paved Street Rehab-Vehicles > 1.5 Tons-Graders	X		190,159						190,159	Dump Truck with Snow Plow and Spreader Boxes
Total Heavy Equipment			190,159	500,000	1,500,000	900,000	900,000	900,000	4,890,159	

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BUILDING and FACILITIES										
Replace projectors in SFCCC meeting rooms	X				52,000				52,000	Convention Center
Art for CIP Projects				5,000					5,000	Adjustment Pending council Approval
Santa Fe Boys and Girls Club				50,000					50,000	Adjustments made 09/30 - 11/24/2015
Scate Facility GCCC				515,400					515,400	Adjustments made 09/30 - 11/24/2015
Removal of planters fr terrace - SFCCC	X				250,000				250,000	Convention Center
Surveillance camera upgrade - SFCCC	X				60,000				60,000	Convention Center
Fire Station 1 (200 Murales Road)		X				300,000	1,200,000		1,500,000	
Fire Station #1 - Repairs-Remodel & Replace -Parking Lot	X		62,700						62,700	
Fire Training Facility		X				50,000	1,450,000		1,500,000	
Fire Station 9 (Camino Entrada)		X					50,000	450,000	500,000	
Southwest Fire Station (Annexation)		X					600,000	3,900,000	4,500,000	\$1,436,000 additional in O&M and Salaries
Consolidated City Facilities		X			30,000				30,000	Funding from General Fund Ending Balance (Cash)
Police Complex				37,500					37,500	Adjustments made 09/30 - 11/24/2015
Pub Safety Special Revenue-Works in Progress - Design-SouthSide Transit & PD- Design	X		87,340	(87,340)					(0)	Open PO is for Huitt Zollars not included is construction administration. *Shared with Transit Division (see below/this page) This figure is included in the two above \$123,209 and needs to be removed from here. It was part of the >\$50,000 BAR
Police HQ HVAC Upgrade						250,000			250,000	Camino Entrada
DWI Forfeiture Program-Remodel & Replace - Seizure Lot	X		40,159						40,159	Open PO is for ATI installation of lights & cameras.
Professional Standards File Storage System		X	30,000						30,000	Reallocated 2014 CIP Bond funds, Storage System funded with other
DWI Forfeiture Program-Remodel & Replace - Seizure Lot	X		50,000						50,000	Construction cost for utility connects.
SouthSide Transit & PD- Design	X		50,000	(50,000)					-	Open PO is for Huitt Zollars not included is construction administration
Police Dept. Seizure Lot Project	X		50,000						50,000	Construction cost for utility connects.
Works in Progress - WIP Design	X		5,243	(5,243)					(0)	Design of construction for front entry
GCCC Condensation Study and Design	X		10,278						10,278	Project has started. To be completed mid October
CIP #507N Natatorium Dehumidification System Remodeling - CONSTRUCTION - ACS controls	X		33,049						33,049	Current contract with ASC for GCCC dehumidification unit controls. Work will be complete in Septemeber.
Works in Progress - Design GCCC	X		85,000						85,000	HVAC systems; dectron units; boilers
Progressive Reroof - GCCC	X		50,000						50,000	Construction began in August & to be completed in September
Ft. Marcy Pool Deck Replacement		X		15,000					15,000	Parks & Recreation
Sal Perez				70,000					70,000	Adjustments made 09/30 - 11/24/2015
Ft marcy/Sal perez and BC pool ADA lifts		X				25,000			25,000	Parks & Recreation
Bicentennial pool play structure/tot pool tile		X				25,000			25,000	Parks & Recreation
Replace gym floor Ft marcy rec complex		X				75,000			75,000	Parks & Recreation
5 - Parking Lot - Construction Ft. Marcy & Sal Perez		X				210,960	73,980		284,940	Parks & Recreation
Specialised capital Equipment - Ft. Marcy & Sal Perez	X					126,000	92,240		218,240	Parks & Recreation
Remodeling & Replacement-Remodel and Replace	X		25,000						25,000	Purchase materials for repair and remodel using DFA funds
Remodeling & Replacement-GCCC Hays Plumbing	X		19,862						19,862	Project Begain August 24 and to be completed in September
Remodeling & Replacement-GCCC Hays Plumbing	X		20,412						20,412	Project Begain August 24 and to be completed in September
Remodeling & Replacement-Remodel and Replace	X		25,989						25,989	Repair and maintenance of building

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Remodel & Replace -GCCC Progressive Reroof	X		199,810						199,810	Construction began in August & to be completed in September
Remodeling & Replacement-GCCC Hays Plumbing	X		216,633						216,633	Project Begain August 24 and to be completed in September
Remodeling & Replacement-Fire Alarm System GCCC	X		20,638						20,638	Project is in progress. Completion in September
Remodeling & Replacement-CIP #507N GCCC Natatorium Dehumidification System Remodeling - CONSTRUCTION	X		760,700						760,700	Current contract with B&D industies for construction underway at the GCCC Need \$597,614.23 for August billing and \$192,091.16 for final payment that will be due in September.
Design-CIP #507N GCCC Nat Dehumidification System Remodeling	X		5,243						5,243	Current contract with TRG for design of construction underway at the GCCC
Main entry design and remodel - GCCC		X			70,000				70,000	Parks & Recreation
Parking lot resurfacing - GCCC		X			315,000				315,000	Parks & Recreation
Gallery remodle - storefront - GCCC		X				6,000			6,000	Parks & Recreation
Locker/shower room floor replacement - GCCC		X				40,000			40,000	Parks & Recreation
Interior Floor Resurfacing - GCCC		X				72,000			72,000	Parks & Recreation
Mondo floor replacement - GCCC		X			25,000				25,000	Parks & Recreation
Play zone multi-age furniture - GCCC		X			1,000	15,000			16,000	Parks & Recreation
Weight room requipment - GCCC		X						20,000	20,000	Parks & Recreation
Elliptical equipment replacement - GCCC		X						50,000	50,000	Parks & Recreation
SciFit uper body exerciser - GCCC		X						10,000	10,000	Parks & Recreation
SciFit recumbent steppers - GCCC		X						12,000	12,000	Parks & Recreation
Ice arena interior perimeter drain system - GCCC		X			50,000				50,000	Parks & Recreation
Ice arena perimeter rubber flooring - GCCC		X				120,000			120,000	Parks & Recreation
Exterior snow melt pit - GCCC		X			20,000				20,000	Parks & Recreation
Zamboni room floor drainage and resurface - GCCC		X			20,000				20,000	Parks & Recreation
Construct an ice arena rear door entrance - GCCC		X						100,000	100,000	Parks & Recreation
Replace CO ² chemical tank & feed system - GCCC		X			18,000				18,000	Parks & Recreation
Refurbish leisure pool green slide - GCCC		X			25,000				25,000	Parks & Recreation
Diving board replacement - GCCC		X			45,000				45,000	Parks & Recreation
Removal of epoxy deck coating - GCCC		X			15,000				15,000	Parks & Recreation
Replaster lap pool - GCCC		X				110,000			110,000	Parks & Recreation
Refurbish frog slid and tongue - GCCC		X			25,000				25,000	Parks & Recreation
Replaster leisure pool - GCCC		X				80,000			80,000	Parks & Recreation
Replace natatorium ADA pool water lifts - GCCC		X							-	Parks & Recreation
Machinery/Equip.-MRC-Repair and Maintenance	X		4,875						4,875	Funds needed to repair equipment to maintain Facility at MRC.
Insulated Outdoor Maintenance Shed - MRC Golf		X			10,000				10,000	
Pave Parking lot and Roadway - MRC Golf		X						150,000	150,000	
Repair/Reseal pedestrian sidewalk/pathways - MRC Golf		X						50,000	50,000	
Bunker Maintenance Renovation - MRC Golf		X			50,000	50,000			100,000	
Installation of permanent restroom - MRC Golf		X			15,000				15,000	
Upgrade restaurant cooking/food storage equip - MRC		X			32,500	32,500			65,000	
Remodel/Replace interior walls at mntc shop - MRC		X			10,000				10,000	
Repair/Reseal pedestrian sidewalk pathways - MRC		X						80,000	80,000	
Upgrade sports field lighting - MRC		X						100,000	100,000	
Install shade structure at playground - MRC		X			30,000				30,000	

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	Install permanent restroom at hardball fields - MRC Soccer		X				15,000			15,000	
	Install permanent restroom at hardball fields other - MRC Soccer						35,000			35,000	
	Renovate restroom facilities at softball & soccer fields - MRC Soccer		X				100,000			100,000	
	Playground retrofit - MRC Soccer		X				45,000			45,000	
	Installation of bleacher shade structures - MRC Soccer		X				63,750			63,750	
	Playground Replacement - Ft. Marcy	X						152,800	78,400	231,200	
	Fort Marcy HVAC Construction - WIC		X	175,000	175,000					350,000	\$175,000 from CIP Bond Design cost is \$36,425 bal is \$138,575
	SF Boys and Girls club				50,000					50,000	
	Municipal Facility Repair-Service Contracts-City of Santa Fe Asset Management Plan	X		14,524						14,524	CC approval on 8/26/15 and Notice to Proceed to be sent. Contract Total \$64,524
	Municipal Facility Repair-Equipment/Machinery Rental	X		2,315						2,315	Purchase equipment using DFA funds
	Municipal Facility Repair-Equipment/Machinery (< \$5,000)-INVENTORY EXEMPT	X		80,000						80,000	Project recommended was not done, filing system already in place. Funds will be reallocated for other projects.
	Municipal Facility Repair-Remodeling & Replacement	X		4,130						4,130	Funds to complete project and pay invoices
	Municipal Facility Repair-Remodeling & Replacement-CIP #646 Fire Station #5 Reroofing - CONSTRUCTION	X		66,174						66,174	Contract approved by Council. Requisition entered for \$64,662,56. Current contract with Progressive Roofing for construction to begin on 9/1/15 at Fire Station #5 due to construction season needs.
	Municipal Facility Repair-Remodeling & Replacement-CIP #646 Fire Station #5 Reroofing - DESIGN	X		3,205						3,205	Current contract with John Barton Architects , LLC for design of construction to begin on 9/1/15 at Fire Station #5
	Municipal Facility Repair-Remodeling & Replacement-Fire Station #7 & Marty Sanchez Golf Course reroofing _ DESIGN	X		373						373	Current contract with remaining funds needs for eleven month warranty inspections of these facility roofs
	Municipal Facility Repair-Remodeling & Replacement-SILER RD BLDG C RE ROOF	X		89,602						89,602	Need \$89,500 for re-roofing of building
	Municipal Facility Repair-Remodeling & Replacement-CARLOS ORTEGA TEEN CTR KITCHEN	X		50,000						50,000	Need \$50,000 for the remodel of kitchen
	Fire Facilities Renovation-Works in Progress - Construction-FIRE STATION 5	X		108,040						108,040	Air conditioning, class room and office renovation at Fire Station #5.
	Senior Center Improvements-Works in Progress - Construction-Luisa Senior Center(Luisa Renovation)- Construction	X		178,881						178,881	Construction cost of project and remaining grant balance of \$179,434.71 to be expended by 6/30/16.
	Senior Center Improvements-Works in Progress - Construction-Luisa Senior Center(Luisa Computer Lab)- Construction	X		131,233						131,233	Construction cost of project and remaining grant balance of \$131,786.49 to be expended by 6/30/16.
	Senior Center Improvements-Works in Progress - Construction-Villa Consuelo Senior Center(Villa Consuelo Renovation)- Construction	X		98,697						98,697	Construction cost of project and remaining grant balance of \$99,250.52 to be expended by 6/30/16.
	Senior Citizen Center Renov.-Works in Progress - Construction-MEG Senior Center(Computer Lab addition)	X		120,349						120,349	Construction cost of project and remaining grant balance of \$127,849.49 to be expended to 6/30/16.

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Senior Citizen Center Renov.-Works in Progress - Construction-MEG Senior Center(Warehouse)	X		290,132						290,132	Construction cost of project and remaining grant balance of \$297,632.25to be expended to 6/30/16.
Senior Citizen Center Renov.-Works in Progress - Construction-MEG Senior Center(Parking Lot)	X		140,850						140,850	Construction cost of project and remaining grant balance of \$140,850.00 to be expended to 6/30/16.
Bicentennial Pool-Remodeling & Replacement-CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - CONSTRUCTION	X		114,394						114,394	Current contract with ESA Construction for construction underway at Ft. Marcy including CO#1 to be added to PO. Need \$115,376 for final payment that will be due in September.
Bicentennial Pool-Remodeling & Replacement-CIP #530C Ft. Marcy Recreation Complex Entry - DESIGN	X		1,753						1,753	Current contract with John Barton Architects, LLC for design of construction underway at Ft. Marcy.
Bicentennial Pool-Remodeling & Replacement-O&M 108 city bld	X		50,000						50,000	City wide pool repairs to be done by facilities staff
Bicentennial Pool-Remodeling & Replacement - Roof Repair	X		9,000						9,000	Begin and complete before November. Time sensitive due to weather
Bicentennial Pool-Works in Progress - Design-WIP Design	X		42,603						42,603	Design of pool entry ways, recreation center projects
Parks & Recreation-Equipment/Machinery -CIP #400/NMCA L-14-2005 Santa Fe Parks Playground Shade Structures - MATERIALS	X		199,913						199,913	199,913.49 needed (projected) for shade materials to be procured before installation bid acceptance due to construction season needs.
Parks & Recreation-Works in Progress - Construction-CIP #400/NMCA L-14-2005 Santa Fe Parks Playground Shade Structures - CONSTRUCTION	X		65,000						65,000	\$101,554.32 needed (projected) for shade installation, (currently out to bid) and related work due to construction season needs. Requisition entered for Archeological monitoring for \$4,895.48. \$12,008.81 already encumbered for safety audits after installation.
SWANN Phase 2 - Design	X		501,290				5,200,000		5,701,290	Newspaper ads for RFP followed by award of contract
City of Santa Fe Asset Management Plan	X		50,000	14,524					64,524	CC approval on 8/26/15 and Notice to Proceed to be sent. Total \$64,524
Luisa Senior Center(Luisa Reno/Com Lab/VC Reno) - Design	X		3,287						3,287	Open PO is for Autotroph design
MEG Senior Center(Computer Lab addition)- Design	X		7,500						7,500	Estimated cost for design completion
MEG Senior Center(Warehouse)- Design	X		7,500						7,500	Estimated cost for design completion
Southside Transit Center Upgrade design - Police Share		X	123,209						123,209	From PD Cash split 50/50 with Transt for total of \$246,417
Southside Transit Center Upgrade Design - Transit Share		X		123,209					123,209	\$123,209 is from Grant #NM-04-0009; work to be done in july-aug 2015 Total contract for design is \$246,417 split with PD.
Parks Playground Shade Structures CIP #400/NMCA - CONSTRUCTION	X		50,000						50,000	\$101,554.32 needed (projected) for shade installation (currently at bid) and related work due to construction season needs. Requisition entered for Archeological monitoring for \$4,895.48. \$12,008.81 already encumbered is for the safety audits after installation.
Villa Consuelo Senior Center		X			147,900				147,900	#A14-1261 Aging and LT Svc Grant
MEG Senior Center - Warehouse & equipment		X			178,100				178,100	Aging Agency #A14-1258 \$178,100
Salvador Perez security system		X	10,000						10,000	2014 CIP Bond
Siringo Road build C Archives-bld roof asbestos		X				60,000			60,000	Funding needed for abatement
Siringo Road build C Archives-bld roof replacement		X				60,000			60,000	Funding needed to replace roof
Siler Environmental Services - Welding bay upgrades		X	50,000						50,000	2014 CIP Bond
Salvador Perez pool lighting upgrade		X	30,000						30,000	2014 CIP Bond
Salvador Perez - Deck Drains		X	50,000						50,000	2014 CIP Bond
Total Buildings and Facilities			4,771,883	913,050	718,000	2,217,210	9,344,520	5,000,400	22,965,063	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TECHNOLOGY										
Broadband Infrastructure-Employee Benefits-CIP Broadband - Project Manager Payroll	X		1,668						1,668	Telecom Service Agreement expires 03/06/2018 - \$45,890 already c/f on BAR 15.08.007.CC
Broadband Infrastructure-Works in Progress - CIP Construction	X		295,478						295,478	see above
Broadband Infrastructure-Works in Progress - CIP Construction	X		400,000						400,000	see above
CIP Broadband - Project Manager Payroll	X		38,701						38,701	Expand project to St. Michael's Drive. \$158K of work complete prior to FY 2014-15. \$1.4 million total budget: \$1,000,000 allocated from 2012 CIP Bond, \$400,000 allocated from 2014 CIP Bond.
CIP Broadband - Project Manager Payroll	X		320						320	see above
CIP Broadband - Project Manager Payroll	X		1,547						1,547	see above
CIP Broadband - Project Manager Payroll	X		8,584						8,584	see above
CIP Broadband - Project Manager Payroll	X		836						836	see above
CIP Broadband - Project Manager Payroll	X		12						12	see above
Network Upgrades-ITT-Professional Contracts	X		25,154						25,154	Carry Forward from FY 14/15 - City-Wide IT projects
Network Upgrades-ITT-Data Processing Equipment	X		455,831						455,831	Carry Forward from FY 14/15 - City-Wide IT projects
Modernization of City Systems	X		256,419						256,419	Carry Forward from FY 14/15
City IT Hardware Platform Upgrade (Iseries)		X			89,593	89,593	89,593	89,593	358,372	
City Data Center Modernization		X			350,000	575,000	-	-	925,000	
City Enterprise Resource Planning (ERP) System Replacement		X			400,000	375,907	488,000	-	1,263,907	
Land Use Community Development System Modernization		X			-		313,000	-	313,000	Mv FY 17/18 expense \$430K to GRT Bond Expense
Public Safety Land Mobile Radio System Upgrade		X			150,000				150,000	mv fy 17/18; 18/19; 19/20, expense to GRT Bond Exp \$750K each yr
City Constituent Services 311 Program		X			10,000	47,500	57,500	35,000	150,000	
Public Safety Land Mobile Radio System Upgrade		X				750,000	750,000	750,000	2,250,000	
Land Use Community Development System Modernization		X			-	508,000		-	508,000	
City Enterprise Resource Planning (ERP) System Replacement		X				299,907		-	299,907	
Billing system N. Harris	X		30,725						30,725	Utility System Upgrade
Infosend Bills	X		3,099						3,099	Utility System Upgrade
System Equipment - Badger Meter project	X		3,042,730						3,042,730	Utility System Upgrade
Data Processing Equipment N. Harris	X		109,512						109,512	Utility System Upgrade
Service Contracts-Infosend Bills	X		100,686						100,686	Utility System Upgrade
Total Technology			4,771,301	-	999,593	2,645,907	1,698,093	874,593	10,989,487	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TRANSPORTATION										
Transit Federal Grants				(7,818)					(7,818)	Adjustment Pending Council Approval
Transit Federal Grants				150,000					150,000	Adjustment Pending Council Approval
Transit Federal Grants-Works in Progress - Design-Huitt Zollars			246,417	(246,417)					(0)	Southside Transit Cener design-not sure about completion date. *Shared with Police Department (see above/this page) This is a double entry for the two \$123,209 above
Transit Federal Grants-Works in Progress - Design-SouthSide Transit & PD- Design			87,340	(87,340)					(0)	THis is alrady included in the two above \$123,209
Downtown Transit Center-Works in Progress - Design-Wilson and Co			118,744	(14,935)					103,809	Design will restart in Sept.; funded by FTA grant The \$19,279 plus the \$103,809 equil the grant balance of \$123088
Transit Bus-Federal Grant-Works in Progress - Design-CNG Fuel Station Upgrade Project			1,308,503						1,308,503	Huitt Zollars/CNG upgrade and expansion (Completion date unkown). Shared with Environmental Services Division (see above)
SouthSide Transit & PD- Design			50,000	(50,000)					-	Open PO is for Huitt Zollars not included is construction administration This figure is included in the two above \$123,209 and needs to be removed from here. It was part of the >\$50,000 BAR
Downtown Transit Center			19,279						19,279	
Post Stephen			990						990	
Bus Shelters Phase 2			500						500	Newspaper ads in Sept.; award bid in October 2015 - Schedule Critical
Autotroph			35,038						35,038	SF Trails bus shelter Phase 2 design in progress; design completion late July 2015
Creative bus sales			647						647	Fix bus seats
Fleet management system		X				47,000			47,000	
Purchase 2 ADA vans for sf pickup	X					268,930	268,930		537,860	Funded by Transportation grants
Facility entry card security system		X				53,286	53,286		106,572	Funded by Transportation State match
Repave transit facility		X						350,000	350,000	Funded in 2020 GRT Bond
Downtown Transit Center-Works in Progress - Design-Wilson and Co					302,711	2,600,000			2,902,711	Design will restart in Sept.; funded by FTA grant
Transit Bus-Federal Grant-Equipment/Machinery -Bus Shelters Phase 2			371,450	(10,338)					361,112	Advertise for bids in Sept, 2015; Federal grant of \$318,082 plus City match of \$79,520.50.
Transit Bus-Federal Grant-Vehicles > 1.5 Tons-Gillig			3,229,884						3,229,884	Buses scheduled to arrive at Transit in November 2015
Transit Bus-Federal Grant-Vehicles > 1.5 Tons-Creative Bus Sales			268,930						268,930	2 Arbocs arriving in October 2015
Replacement of 3 para transit vans SFPU	X			192,834					192,834	\$154,268 funded through 5310 funds
Replacement of bus aging fleet		X			1,400,000	1,400,000	1,400,000	1,400,000	5,600,000	Funded in Fund Balance Transit Tax
Parking access & rev control system (PARCS)		X			1,200,000				1,200,000	To be financed through a contignency-type contract with the vendor
Bus stop phase 3	X				522,458	70,000			592,458	DOT/FED funding \$473,749; city match \$118,709
Total Transportation			5,737,721	(216,196)	3,425,169	4,439,216	1,722,216	1,750,000	16,858,126	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
OPERATIONS & MAINTENANCE										
Affordable Housing Infrastructure - Tierra Contenta			161,732						161,732	PSA expires 12/31/2015
Tierra Contenta (CIP)			38,268						38,268	PSA expires 12/31/2015
Equipment/Machinery Rental-Portable restroom for city parks	X		52,452						52,452	Parks & Recreation
CLASSIFIED FULL TIME		X	78,393						78,393	These amounts will be for August and September, at which time Parks will request amount(s) through June 2016. Salaries/operating/etc supplies for Parks monies needed for temporary work force salaries, operating supplies for daily operations of Parks Division. These monies are used for maintaining trails systems, medians, parks, and open spaces throughout the budget year. Cash balance in 32754 \$1,650,355
Salaries-SALARIES		X	1,274,325						1,274,325	Parks & Recreation
Professional Contracts		X	3,773						3,773	Parks & Recreation
Professional ContractS		X	30,000						30,000	Parks & Recreation
Communication		X	79						79	Parks & Recreation
Communication		X	7,200						7,200	Parks & Recreation
Furniture/Fixtures-REP. MAINT		X	980						980	Parks & Recreation
Furniture/Fixtures-REP. & MAINT		X	8,600						8,600	Parks & Recreation
Machinery/Equip.-REP. MAINT		X	4,451						4,451	Parks & Recreation
Machinery/Equip.-REP. & MAINT		X	70,000						70,000	Parks & Recreation
Vehicles-REP. & MAINT VEHICLES		X	10,000						10,000	Parks & Recreation
Parks Maintenance-Operating Supplies		X	10,411						10,411	Parks & Recreation
Operating Supplies		X	77,432						77,432	Parks & Recreation
Equipment/Machinery (< \$5,000)-INVENTORY EXEMPT		X	26,410						26,410	Parks & Recreation
Railyard Parks-Service Contracts-Railyard Operations (service Contracts)		X	100,000						100,000	These funds are for new park concrete benches, paving parking area by Railyard Residential area, signage plan within the North Railyard, new pedestrian rail track crossing. And Railyard Plazas
Municipal Recreation Complex-Operating Supplies		X	65,603						65,603	Operating Funds used to maintain the Golf Course (tools, fertilizer, irrigation supplies, seed, sand etc..
Remodeling & Replacement		X	33,538						33,538	Parks & Recreation
Remodeling & Replacement-Remodel and Replace (O&M)		X	1,506,957						1,506,957	Buildings & Facilities - nHVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
Municipal Facility Repair-Salaries		X	128,727						128,727	Funding to pay locals for work/repairs done city wide
Municipal Facility Repair-Repair & Maint. - Building/Structures		X	2,001						2,001	Funds needed to repair and maintain city buildings
Municipal Facility Repair-Remodeling & Replacement-O & M on 108 buildings		X	187,045						187,045	Need \$50K to cover the outstanding amount plus \$100,000 for any O&M filters, mechanical, electrical, plumbing repairs to over 100 buildings

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Sal Perez-Salaries-Salaries	X		10,001						10,001	Funding to pay locals for work/repairs done city wide
Sal Perez-Service Contracts-Service Contracts	X		2,700						2,700	Funds to support maintenance contracts for boilers and HVAC Systems
Sal Perez-Equipment/Machinery (> \$5,000)	X		31,223						31,223	Purchase equipment
Sal Perez-Equipment/Machinery (< \$5,000)-INVENTORY EXEMPT	X		41,077						41,077	Purchase equipment for city wide projects
Sal Perez-Remodeling & Replacement	X		9,180						9,180	Purchase of exterior lights and repairs to city buildings
Sal Perez-Remodeling & Replacement (O&M)	X		31,858						31,858	Purchase of exterior lights; replacement of old equipment.
Sal Perez-Remodeling & Replacement	X		175,000						175,000	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
Salvador Perez Shower Tile Replacement	X		4,044						4,044	Project to begin Septembert
Fort Marcy Locker Room Door Replace	X		1,865						1,865	Quote Obtained - Requisition to be entered. Project to begin September
O&M 108 city bldgs	X		315,000						315,000	Continuing projects city wide
INVENTORY EXEMPT	X		50,000						50,000	Purchase equipment for city wide projects
O&M 108 city buildings	X		50,000						50,000	Continuing projects city wide
Signal Maintenance	X		45,115	277,500					322,615	Adjustments made 09/30 - 11/24/2015; State Legislative Funding
Signs, Paint	X		17,845	112,500					130,345	Adjustments made 09/30 - 11/24/2015; Req #20171883/3M Library Systems
Sign, Paint, Signal-Operating Supplies	X		316,389	600					316,989	For operations and maint of Santa Fe pavement markings & signs
Road Sharrow Project-Remodeling & Replacement-Road Sharrow	X		32,856						32,856	For the implementation of thermoplastic retroreflective road sharrow as directed by City Council - "Green Bike Lanes Pilot Projects"--various bicycle friendly road sharrow projects as guided by BTAC, MPO, and City Council
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - Bike Lanes Osage	X		20,000						20,000	
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - W. Alameda	X		37,510						37,510	
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - Siringo	X		107,308						107,308	
Railyard Dev Infrastructure-Other Consulting-Railyard Plaza Extension Completion @ VC Cinema	X		24,251						24,251	The balance of the Alcaldesa Street and Plaza extensions (2014 CIP funds). The funds will be used for a modified pedestrian rail track crossing, metal Bollards and Bike Racks.
Railyard Operations-Service Contracts-Railyard Operations (service Contracts)	X		49,500						49,500	Improvement of Phase II - Stain and Seal the Street lights, bollards and benches in the North Railyard
Railyard Operations-Other Consulting-Railyard Events and Marketing	X		49,000						49,000	SFRCC for the Railyard Events and Marketing (Stage, Audio, lights and outdoor Movie Screen, marketing ads, posters brochures etc.).
Road Sharrow - Bike Lanes Green - D&M Traffic Svcs	X		2						2	Req# 20173242/D & M Traffic Services
Road Sharrow - Bike Lanes Green - San Bar	X		25,184						25,184	Req# 20172167/SanBar Construction/Waiting on signed PSA
Road Sharrow - Armour Payment	X		4,206						4,206	
Unpaved Street Rehab-Professional Contracts-Unpaved Street	X		16,504						16,504	Mag Chloride - Dust Control for unpaved roads
Unpaved Street Rehab-Professional Contracts-Unpaved Street	X		28,937						28,937	Mag Chloride - Dust Control for unpaved roads

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Unpaved Street Rehab-Remodeling & Replacement-Unpaved Street	X		48,400						48,400	Req# 20173235 for base course entered on Aug 5th - pending purchasing
Unpaved Street Rehab-Remodeling & Replacement-Unpaved Street	X		20,000						20,000	Base Course
Paved Street Resurfacing-Salaries-Paved Street Rehab	X		250,000						250,000	Temp Employees Salaries
Paved Street Resurfacing-Repair & Maint. - Grounds/Roadways-Paved Street Rehab	X		14,995						14,995	NEED \$5k FROM THE \$19,995/Req #20173232 Entered August 5, 2015 for Redi-Mix Concrete
Paved Street Resurfacing-Remodeling & Replacement-Paved Street Rehab	X		440,269						440,269	Crack/fog seal repair
Paved Street Rehab	X		20,697						20,697	Arroyo Tenorio Drainage Repair
Paved Street Rehab	X		15,009						15,009	Emergency Repair at Guadalupe and Park Ave (Collapsed Sidewalk over rock lined trench)
Paved Street Rehab	X		8,638						8,638	Crack/fog seal repair (NOTE: \$440,269 spent this FY, but in >\$50K column because it's not part of immediate need <\$50K)
Paved Street Rehab	X		5,000						5,000	NEED \$5k FROM THE \$19,995/Req #20173232 Entered August 5, 2015 for Redi-Mix Concrete
Total Operations and Maintenance			6,197,941	390,600	-	-	-	-	6,588,541	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
PARKS & RECREATION										
Southwest Act Node Park				150,000					150,000	Adjustments made 09/30 - 11/24/2015
Las Acequias Park				160,504					160,504	Adjustments Pending Coucil Approval
Monica Lucero Park				60,182					60,182	Adjustments Pending Coucil Approval
Patrick Smith Park				68,779					68,779	Adjustments Pending Coucil Approval
Salvador Perez Park				121,606					121,606	Adjustments Pending Coucil Approval
Escondido Park				15,619					15,619	Adjustments Pending Coucil Approval
SW Activity Node Park				70,546					70,546	Adjustments Pending Coucil Approval
Skate Park	X		22,636						22,636	Salaries
Skate Park	X		5,000						5,000	\$5,000 for advertising + continuing development/planning, Require remaining bal. after 8/27.
Arroyo Sonrisa	X		3,611						3,611	Salaries
Arroyo Sonrisa	X		16,700						16,700	Continuing development, Const. (possible BAR to/fr another project)
Arroyo Sonrisa	X		20,000						20,000	Continuing development, Require remaining bal. to initiate BAR from another project.
Portable restroom for city parks	X		29,400						29,400	this amount will be good for August and September payment at which time Parks wil request amount thru june
SWANN Phase I		X		239,000					239,000	Additional Shade Structure at the picnic areas; community Bulletin Board; and netting or Fencing at the Basketball Court to Keep Basketballs in the Basketball Court Area; landscape covering of water tanks
Salvador Perez Park Improvements (CIP #408D)		X		122,000	392,379				514,379	2012 GO Bond Moved the 122,000 into the correct column and moved the \$662,000 down to the unfunded.
Dancing Ground Phase II - Nava Ade South Park		X		54,605			98,050	999,025	1,151,680	2012 GO Bond \$54,605, Funding req fr contract, additional \$60,895
Carlos Ortega Teen Center fire suppressant system		X	100,000						100,000	2014 CIP Bond
Sports Fields	X					28,000	28,000		56,000	
Installation & monitoring of security cameras - MRC		X					80,000		80,000	
Upgrade irrigation system - MRC		X						35,000	35,000	
Cart Path Renovation - MRC		X						350,000	350,000	
Upgrade irrigation computer system - MRC		X				25,000			25,000	
Upgrade irrigation computer system - MRC		X				25,000			25,000	
Upgrade irrigation system - MRC		X				30,000			30,000	
Upgrade irrigation pump system - MRC		X				30,000			30,000	
Portable Stage	X						172,950		172,950	increase setup fee fr \$1,200 to \$4,000
Design-CIP #523A/NMCA L-14-2004 MRC Soccer Valley Improvements & Expansion			154,508						154,508	Current contract for design of MRC Soccer Valley improvements
Total Parks			351,855	1,062,841	392,379	138,000	379,000	1,384,025	3,708,100	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
ROADWAYS & STREETS										
Citywide Traffic Calming				75,000					75,000	Adjustments made 09/30 - 11/24/2015; State Legislative Funding
Cerrillos Road Project-Works in Progress - Design	X		119,739						119,739	
Cerrillos Road - Carlos Rey - St. Michaels - Construction	X		8,350,000						8,350,000	CIP810A, Ph IIC construction funds, bidding F15, Construction S16
Cerrillos Road Project-Works in Progress - Construction	X		156,000						156,000	572970 (Cash Budgeted) *CIP 810A, Ph IIC
Street Light Compliance-Remodeling & Replacement	X		139,949						139,949	To identify and replace aging street lights with energy efficient LED street lights
Small Sidewalk-Salaries-Small Sidewalks Projects	X		50,000						50,000	Awaiting MPO Ped Plan for priority list approved by CC
Small Sidewalk-Works in Progress - Construction	X		106,373						106,373	Awaiting MPO Ped Plan for priority list approved by CC
Small Sidewalk-Works in Progress - Construction	X		450,000						450,000	Awaiting MPO Ped Plan for priority list approved by CC
Safety Misc. Projects-Remodel & Replace-Safety Misc. Projects	X		45,448						45,448	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Safety Misc. Projects-Remodeling & Replacement-Safety Misc. Projects	X		240,000						240,000	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Safety Misc. Projects-Works in Progress - Design-Safety Misc. Projects	X		60,000						60,000	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Signal Maintenance-Remodeling & Replacement-Pedestrian signal upgrade	X		301,583						301,583	To bring City of Santa Fe into compliance with Federal standards for signalized pedestrian crossings
Signal Maintenance-Remodeling & Replacement-Signal Maintenance	X		214,430						214,430	Req# 20173832 for Dealers Electrical Supply *Replace aging signal equipment - day to day purchases of materials, equipment and tools etc.
Botulph Road - Cold Milling-Works in Progress - Design-Botulph Road	X		13,940						13,940	James needs funds to close out this project - approximately \$18k/Amendment 08/07/2015 to be added \$8971.83 *Storm damage mediation. Project Complete. Final Invoice submitted and paid 9/17
Botulph Road - Cold Milling-Works in Progress - Construction-Botulph Road	X		74,220						74,220	James needs funds to close out this project - approximately \$18k/Amendment 08/07/2015 to be added \$8971.83. *Storm damage mediation. Project Complete. Final Invoice submitted and paid 9/17
Intersection Safety-Works in Progress - Design-Intersection Safety	X		357,301						357,301	Design and construction for various citywide intersection improvements
Paved Street Resurfacing-Remodeling & Replacement-ADA Ramp Improvements	X		500,000						500,000	Reparing or adding ADA ramps that are not compliant or non-existent on streets that were overlaid in 2014
Paved Street Resurfacing-Remodeling & Replacement-Paved Street Resurfacing	X		103,997						103,997	Reparing or adding ADA ramps that are not compliant or non-existent on streets that were overlaid in 2014
DeFouri Street Bridge Rehab-Professional Contracts-Bridge Rehab	X		1,183,989	(48,004)					1,135,985	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016. Funding: 2012 CIP, 2014 CIP, NMDOT
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - San Mateo/Galisteo Project	X		60,638						60,638	
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - Paseo de Peralta	X		80,000						80,000	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Railyard Operations-Other Consulting-Railyard Stewards	X		100,000						100,000	These funds assist the Railyard Park Stewards fund their programs, i.e., marketing, yardmasters program, educational programs, horticultural programs and fund raising(per Resolution).
SF R&T II/Arroyo Chamiso	X		943						943	
Agua Fria-Cottonwood Dr Instersection				200,000		1,000,000			1,200,000	
Agua Fria-So. Meadows Intersection						200,000	1,200,000		1,400,000	
Road Sharrow - AM Signal	X		12,747						12,747	
Paved Street Resurfacing-Remodeling & Replacement-Paved Street Rehab	X		1,300,353						1,300,353	\$1,300,353.15 is committed on PO's for project currently going on - est. time to completion 09/15/2015 takes into account the \$103,996.85 from Engineering Group for a total amount of \$1,404,349.44
Paved Street Resurfacing-Remodeling & Replacement	X		61,607						61,607	Concrete Street Repair on Montezuma between Sandoval &Cerrillos Rd
Paved Street Resurfacing-Remodeling & Replacement	X		100,000						100,000	Drainage structure and Curb and gutter repair
Unpaved Street Rehab	X		49,070						49,070	Needs to be budgeted - from the 2012 CIP Bond - 0112900.572500
E. Alameda Pedestrian Improvements (CIP 460B)		X	389,585						389,585	CIP Bond fund (CIP 460B)
Reconstruction of Zia Road (from St. Francis to Cerillos)		X			150,000	5,450,000			5,600,000	
Sandoval-Montezuma Intersection Pedestrian Signal Upgrade								750,000	750,000	
Galisteo Widening - San Mateo to Hospital	X		3,963						3,963	
Galisteo Widening - San Mateo to Hospital	X		29,267						29,267	
Old Santa Fe Trail Widening Project	X		3,249						3,249	Req# 20173354/GM Emulsion/Future funds needed for San Mateo,St.Fran&Galisteo, etc
Total Roadways & Streets			14,658,392	226,996	150,000	6,650,000	1,200,000	750,000	23,635,388	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

	Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TRAILS											
	Acequia Trails-Works in Progress - Design-Acequia Trail Impr.s Design (Connections - Kathryn/Ocate and Harrison Road)	X		11,495						11,495	Pending requisition 7/14/15 add to balance plus anticipated construction engineering; Amendment 08/07/2015 added to balance
	Acequia Trails-Works in Progress - Design-Acequia Trail Improvements Est Design Services (Otow/Lujan to Maclovio Park)	X		54,930						54,930	Anticipated design/CE of \$41K plus PO balance
	Acequia Trails-WIP - Design-Acequia Trail - Rufina to San Felipe	X		180,048						180,048	Anticipated design/construction engineering
	Acequia Trails-WIP - Construction-Wayfinding	X		6,700						6,700	Anticipated installation cost
	Acequia Trails-WIP - Construction- @ Harrison	X		156,000						156,000	Anticipated construction
	Acequia Trails-WIP - Construction - @ Kathryn/Ocate	X		201,000						201,000	Anticipated construction
	St. Francis Construction-Arroyo Chamiso Trail Xing	X		275,000						275,000	Anticipated Construction
	St Francis Trail Crossing-WIP - Construction-CIP #859A St. Frances Crossing from Acequia Trail to SF Railyard	X		3,920,000						3,920,000	Federal and City Coop Agreement for cons. Management and construction (\$556,192 is city match) plus \$100,000 from ROW to construction; funding includes NMDOT-CMAQ
	St Francis Trail Crossing-WIP - Construction-River Trail Crossing @ St Francis Dr	X		122,484						122,484	
	Frances Crossing from Acequia Trail to SF Railyard - CIP #859A St. (final design carryover)	X		17,338						17,338	In addition to open PO need \$100,000 for Desirae's crossing project - contractor on hold
	Acequia Trail Underpass Construction Engineering Services	X		50,000						50,000	PSA for Engineer of Record construction phase engineering services: bidding, RFI's, submittal reviews, record drawings
	Rail Trail-All Segments-Remodeling & Replacement-Santa Fe Rail Trail	X		52,033						52,033	Santa Fe Rail Trail Crack/fog seal repair
	Rail Trail-All Segments-Remodeling & Replacement-Santa Fe Rail Trail	X		9,208						9,208	Santa Fe Rail Trail concrete slab repair at Siringo Crossing, to be procured when funds are available,
	Rail Trail-All Segments-Works in Progress - Design-CIP #854A Rail Trail Extension Alta Vista to Pen Road - design	X		22,921						22,921	Task 2 - Design Engineering services through anticipated construction phase
	Rail Trail-All Segments-Works in Progress - Construction-CIP #854A Rail Trail Extension Alta Vista to Pen Road - construction	X		400,000						400,000	Anticipated construction
	River Trail-Works in Progress - Design-CIP 500B - Santa Fe River Cross Vane Repair - design	X		40,000						40,000	Anticipated design
	River Trail-Works in Progress - Construction-Santa Fe River Trail Improvements	X		250,000						250,000	Anticipated construction
	River Trail-Works in Progress - Construction-CIP 500B - Santa Fe River Cross Vane Repair - construction	X		150,000						150,000	Anticipated construction
	Construction-Santa Fe River Trail Improvements	X		152,120						152,120	Req# 20173358/Souder Miller & Associates - See BU 32434
	Arroyo Mascaras-WIP - Construction-Las Mascaras Trail	X		74,127						74,127	Desirae working with contractor to close out job - dirt discrepancy
	Citywide Bike Lane Wayfinding-Remodeling & Replacement-City Wide Bike Lanes	X		4,037						4,037	Ongoing project to add bike lanes citywide
	Camino Carlos Rey - Citywide Bike Lane Wayfinding-Remodeling & Replacement	X		60,000						60,000	Anticipated installation costs

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
	X									
Gail Ryba Trail - Arroyo Maintenance	X		30,000						30,000	Arroyo maint prot of existing infrastructure w/city streets div oversight
Tierra Contenta Trail - design	X		22,226						22,226	Anticipated design costs
Canada Rincon Trail - design	X		46,871						46,871	Budgeted for \$200,000
Acequia trail - Rufina to San Felipe	X				160,000	545,000			705,000	2012 GO Bond Funded
Acequia Trail - Otowi to Maclovio Park	X				41,000	85,000			126,000	2012 GO Bond Funded
Canada Rincon Trail	X				65,000	150,000			215,000	2012 GO Bond Funded
Acequia Trail Improvements Design (Connections - Kathryn/Onate & Harrison Road)	X		43,776						43,776	Pending requisition 7/14/15 add to balance plus anticipated construction engineering; Amendment 08/07/2015 added to balance
Arroyo Chamiso Trail Extension at SF Place	X		20,662						20,662	Amendment 08/07/2015 to be added for \$12,160.63 anticipated designfees
Alta Vista to Pen Road -Trail Ext - CIP #854A - Design	X		46,584						46,584	Task 2 - Design Engineering through anticipated construction phase
Santa Fe River Trail Improvements	X		42,603						42,603	
Las Mascaras Trail	X		956						956	Desirae working with contractor to close out job - dirt discrepancy
Tierra Contenta Trail - Construction	X		500,000						500,000	Anticipated construction costs
Canada Rincon Trail - Design	X		65,000						65,000	Budgeted for \$200,000
MRC Trail - Construction-City Matching Funds for El Camino Real NHT Buckman Rd retracement trail	X		150,000						150,000	Federal Lead Project with city matching funds for \$150,000, Not yet started but budgeted for \$150,000
Soccer Valley Impr. & Exp - CIP #523A/NMCP L-14-2004	X		50,000						50,000	Current contract for design of MRC Soccer Valley improvements
SF Rail Trail & River Trail-Works in Progress - Design-SF R&T II/Arroyo Chamiso	X		3,047						3,047	Project (Santa Fe Rail Trail Retaining Wall - CIP413C) complete - Grant funding currently in process of closure with NMDOT.
Trails Projects-Professional Contracts-Santa Fe Water Conservation Trust	X		80,425						80,425	PSA for \$100K signed by CC on 10/21/14 *Trail volunteer coordinator services
Total Trails			7,311,591	-	266,000	780,000	-	-	8,357,591	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
PUBLIC UTILITIES										
ENVIRONMENTAL SERVICES/SOLID WASTE										
CNG Fuel Station Upgrade	X		2,028,177						2,028,177	
MWH Finance Plan for ESD	X		1,364						1,364	
Total Environment Service/Solid Waste			2,029,541	-	-	-	-	-	2,029,541	
WASTE WATER										
Master Plan	X		350,000						350,000	
Sewer rodder		X		125,000		125,000		125,000	375,000	
MWH Finance Plan for Wastewater	X		1,364						1,364	
Re-roof of and Building Support System		X		164,000	60,000	60,000	60,000	60,000	404,000	
Digester Boiler		X		68,000					68,000	
Aeration Basin Line Rehabilitation/Replacement		X				120,000			120,000	
Sewer Line Rehabilitation (small diameter)		X			500,000	500,000	500,000	500,000	2,000,000	
Nutrient Study		X			150,000				150,000	
Sewer Camera Van Unit		X			185,000				185,000	
Vactor Truck		X			380,000		380,000		760,000	
Electrical Tramsformer Replacement		X			53,000	53,000	53,000		159,000	
Additional Sludge Transfer Pump		X			61,000				61,000	
Compost Mixer		X			100,000				100,000	
Return Activated Sludge Pumps Replacment		X				85,000		85,000	170,000	
Additional Tertiary Treatment Filters		X				150,000		150,000	300,000	
Treated Effluent Pump Replacement		X				16,000		16,000	32,000	
Ultra Violet Bank Replacement		X				50,000	50,000	50,000	150,000	
Aeration Basin Differ Replacement		X				250,000			250,000	
Covered Storage		X				50,000	50,000	50,000	150,000	
Turblex Blower Replacement		X			200,000		200,000		400,000	
Additional Dewatering Equipment (ie Beltpress)		X						700,000	700,000	
Post Aeration for Dewatering Facility		X				330,000	660,000		990,000	
Existing Digester Rehabilitation		X					1,000,000		1,000,000	
Dewatering Facility Dump Truck		X						100,000	100,000	
Primary Clarifier Rehabilitation		X						250,000	250,000	
Wastewater Treatment Plant - Replace Anaerobic Digester		X		850,000	3,350,000	1,150,000			5,350,000	Includes \$339,000 originally allocated to SWANN line/system project
6" by-pass pump trailer mounted		X		58,000					58,000	
Total Wastewater			350,000	1,266,364	5,039,000	2,939,000	2,953,000	2,086,000	14,633,364	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
WATER										
MWH Finance Plan for Water	X		1,364						1,364	
Paved Street Rehab-Vehicles > 1.5 Tons-Sweeping,	X		271,984						271,984	Street Sweeper
Tank Projects				483,517					483,517	Adjustment Pending Council Approval
Water Supply Projects				250,500					250,500	Adjustment Pending Council Approval
Santa Fe Conservation Trust	X				50,000	50,000	50,000	50,000	200,000	PSA contract (#14-1094)
Cerrillos Main (Parsons Brinckerhoff)	X		1,779						1,779	
Watershed Education (Wet Water)	X		2,704						2,704	
Building/Structures-Southwest Abatement	X		2,720						2,720	
Mcclure Reservoir project (SF Engineering)	X		2,975						2,975	
R Winters Archeology	X		3,192						3,192	
Conservation Education	X		3,552						3,552	
Conservation Date (conservtrack)	X		4,004						4,004	
Resource Wise Training	X		4,452						4,452	
On Call Engineering Services	X		5,256						5,256	
Conservtrack conservation data	X		7,659						7,659	
Service Contracts-USDA Forest Service	X		8,427						8,427	
Water History Park & Museum Phase II - Design	X		8,567						8,567	
Public Relations (PK)	X		8,732						8,732	
SF Watershed Association	X		10,949						10,949	
City Wide (TLC)	X		12,104						12,104	
Mcclure Reservoir - Inspection	X		13,140						13,140	
Mcclure Reservoir project (SF Engineering)	X		14,462						14,462	
USDA USGS	X		17,005						17,005	
Water Rights (LWA)	X		19,868						19,868	
TLC City Wide	X		20,187						20,187	
Water Division Operations-Service Contracts-USDA	X		21,002						21,002	
Mcclure Reservoir project (Weaver)	X		24,056						24,056	
Conservation data (conservtrack)	X		24,947						24,947	
Coop Ed Svcs - Canyon Road	X		25,227						25,227	
Drafting and project Consultant - Cordova	X		25,997						25,997	
City Wide Pavement (TLC)	X		29,076						29,076	
Conservtrack conservation data	X		29,133						29,133	
Watershed collection agreement	X		31,880						31,880	
Conservation data (conservtrack)	X		34,240						34,240	
Alpha Southwest Emergency Repair	X		49,732						49,732	
Tank Projects - Construction-Sasquatch	X		50,278						50,278	
Watershed Tours - SF Watershed Association	X		55,184						55,184	
Public Outreach & Education - SF Watershed Association	X		80,386						80,386	
Mcclure Reservoir - Design	X		101,343						101,343	
Water History Park & Museum Phase II- Construction	X		111,467						111,467	
Mcclure Reservoir - Santa Fe Engineering	X		124,045						124,045	
Professional Contracts - SOS Emergency Repair	X		130,415						130,415	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
System Equipment-Alpha Southwest Emergency Repair	X		141,307						141,307	
City Wide Utility Repair (Sub Surface)	X		624,614						624,614	
Grounds/Roadways-TLC City Wide	X		994,621						994,621	
Mcclure Reservoir project - Construction RMCI	X		2,284,450						2,284,450	
Water Rights Acquisition	X		36,773	851,900	200,000	200,000	200,000	200,000	1,688,673	
Management of Upper Waterhed	X		368,452		276,755	270,331	270,331	270,331	1,456,199	
Long Range Water Supply Plan	x				55,000	55,000	-		110,000	
Canyon Road WTP- building renovations	X			81,141	50,000	50,000	-		181,141	
City wells rehabilitation	X			108,313	108,313	108,313	108,313	108,313	541,565	
Water treatment plant valve replacements	X			162,469	162,469	162,469	162,469	162,469	812,345	
Design and construction City well field T &D upgrades		X					1,500,000	3,000,000	4,500,000	
Large meter replacement	X			162,469	270,783	270,783	270,783	270,783	1,245,601	
Building improve - old filter treatment demolition		X		341,417	55,000	-	-		396,417	
Buckman parallel trunk line		X		375,000	1,083,125	2,707,812	2,707,812		6,873,749	
Water treatment plant - Security & Safety	X			375,000	108,313	108,313	108,313	108,313	808,252	
Division system equipment improvements	X			540,938	541,563	541,563	541,563	541,563	2,707,190	
Hospital tank	X			500,000	3,249,375	3,574,313	-		7,323,688	
Distribution system SCADA	X			250,000	541,563	541,563	541,563	541,563	2,416,252	
On call engineering	X			676,954	676,953	676,953	676,953	676,953	3,384,766	
Canyon Road Raw Water Pipeline Replacement		x		500,000	1,516,375	1,516,375	1,149,875		4,682,625	
Distribution system priority line replacement	X			1,837,917	1,083,125	1,083,125	1,083,125	1,083,125	6,170,417	
BDD - 4 mg tank	X		-		-	541,563	-		541,563	
Bi-Centennial Well - a second supplemental well	X		-			600,000	600,000		1,200,000	
Canada well	X		-		541,562	541,562	-		1,083,124	
Dempsy, SouthWest, & East High - Booster station	X		-		324,938	2,166,250	2,166,250	2,166,250	6,823,688	
Water treatment plant security for source & storage	X		-		270,781	270,781	270,781	270,781	1,083,124	
Booster Storage Facility Rehab		x	-		108,313	108,313	108,313	108,313	433,252	
Suction Tank		x	-		-	-	162,469	2,166,250	2,328,719	
Reverse Flow		x	-		-	-	162,469		162,469	
Buckman Booster Replacement & Expansion		x	-		-	-	866,500	3,249,375	4,115,875	
Dempsey Storage Tank		x	-		-	541,562	1,624,688		2,166,250	
Reservoirs Electric & Fiber Optic Extension		x	-		270,781	649,875	-		920,656	
Reservoirs Well Modifications		x	-		54,153	216,625	-		270,778	
Buckman Well - Uranium Remediation's & Arsenic Treatment		x	-		216,625	162,469			379,094	
Reservoirs Outlet Pipe Rehab - Chemical Feed		x	-		433,250	-	-		433,250	
Transmission & distrib./storage system master plan		x	-		135,391	135,391	-		270,782	
Asset Management Plan		x	-		125,000	-	-		125,000	
Summit Booster Station Replacement & Expansion		x	-		162,469				162,469	
Reservoirs Instrumentation & Metering		x	-		108,313	108,313	-		216,626	
East High Level Booster Station		x	-		162,469		2,166,250		2,328,719	
Southwest Tank Supply Pipeline		x	-					2,133,753	2,133,753	
Total Water			5,843,707	7,497,535	12,942,757	17,959,617	17,498,820	17,108,135	78,850,571	

CITY OF SANTA FE
5-YEAR CAPITAL IMPROVEMENTS PLAN
 FY 2015/16 - 2019-20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
UNFUNDED NEEDS										
Title/Description	Ongoing	New	FY 2016/2017		FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY2021/2022	FUNDED PORTION
PARKS										
MRC-CIP #523A/NMCAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN & CONSTRUCTION			-		895,000	8,080,000	4,545,000		13,520,000	\$10,839,930.00 need for continuation of design and for construction. SEE CAPITAL PROJECT BUDGET REQUEST.
Total Un-funded Parks					895,000	8,080,000	4,545,000	-	13,520,000	
Public WORKS										
Southside Transit Center & Police Dept Transit Construction		X			1,580,203	1,580,203			3,160,406	\$588,093 from balance of Grant #NM-04-0009
Southside Transit Center & Police Dept PD Construction		X			1,709,525	1,709,525			3,419,050	
52857 - Railyard park stewards		X					100,000	100,000	100,000	100,000
52858 - Railyard wood seal and staining		X						100,000		100,000
22401 - Adopt the River	X						20,000	20,000	20,000	24,000
22401 - Green jobs training	X						20,000	20,000	20,000	24,253
Total Un-funded Public Works			-	-	3,289,728	3,289,728	140,000	240,000	6,959,456	
TRANSPORTATION										
Airport Terminal expansion		X			300,000	3,000,000			3,300,000	
Airport Parking lot expansion/resurfacing		X			200,000	2,000,000			2,200,000	
Rental Car servicing facility consolidation		X			50,000	650,000			700,000	
Runway 2 20 complete reconstruction		X					400,000	7,900,000	8,300,000	
Total Un-funded Transportation			-	-	1,050,000	5,650,000	400,000	7,980,000	15,080,000	
TOTAL UNFUNDED NEED			-	-	5,234,728	17,019,728	5,085,000	8,220,000	35,559,456	