1	CITY OF SANTA FE, NEW MEXICO
2	RESOLUTION NO. 2020-41
3	INTRODUCED BY:
4	
5	Councilor Chris Rivera
6	Councilor Carol Romero-Wirth
7	
8	
9	
10	A RESOLUTION
11	AUTHORIZING AND SUPPORTING THE CITY MANAGER TO WORK WITH PUBLIC
12	UTILITIES STAFF TO IDENTIFY AND APPLY FOR FEDERAL AND STATE FUNDING
13	SOURCES FOR WATER, WASTEWATER, AND OTHER WATER RELATED PROJECTS
14	INCLUDING SUBMISSION OF AN APPLICATION TO THE WATER TRUST BOARD
15	AMONG OTHER OPPORTUNITIES.
16	
17	WHEREAS, many state and federal programs require documentation of Governing Body
18	support for public utilities projects; and
19	WHEREAS, additionally, the New Mexico Finance Authority Water Trust Board requires
20	the Governing Body's adoption, or expected adoption, of a Resolution authorizing the submission of
21	an application to the Water Trust Board; and
22	WHEREAS, municipal water systems and wastewater systems must make significant
23	investments to install, upgrade, or replace infrastructure; and
24	WHEREAS, adequate water and wastewater facilities, in addition to protecting public and
25	environmental health, enable communities to grow and attract businesses; and

10241.2

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WHEREAS, through the adoption of Resolution No. 2020-37, the Governing Body established certain water project priorities for consideration by the fifty-fifth legislature, first session, 2021; and

WHEREAS, there is an ongoing need for the city of Santa Fe to obtain funding for water and wastewater projects.

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the City Manager shall direct the Public Utilities Department staff to accomplish the following tasks:

- Identify, by way of example and not limitations, water, wastewater, water conservation, water treatment, water recycling, water reuse, water storage, water conveyance, water delivery, flood prevention, watershed restoration, watershed management, and other similar projects ("Projects") priorities and research and identify potential federal and state funding sources for such projects.
- Apply for funding and bring specific agreements for such Projects for approval by the Governing Body, as applicable.
- Identify a state legislative priority list of Projects for presentation to the City's Public
 Works and Utilities Committee and Governing Body.
- 4. Submit an application to the New Mexico Water Trust Board, in compliance with New Mexico Water Trust Board policy, for financial assistance from the New Mexico Water Project Fund for all project types eligible for consideration, including but not limited to:
 - a. Water storage, conveyance and delivery projects;
 - b. Watershed restoration and management projects;
 - c. Endangered species act (ESA) collaborative projects;
 - d. Flood prevention projects; and

1	e. Water conservation, treatment, recycling, and reuse projects.
2	BE IT FURTHER RESOLVED that the FY 2022 – 2026 ICIP list is attached as Exhibit A
3	PASSED, APPROVED, and ADOPTED this 28th day of October, 2020.
4	
5	/ms
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7	ALAN WEBBER, MAYOR
8	
9	ATTEST:
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11	yelanda y. Digi
12	Y LANDA Y. VICIL, CITY CLURK
13	APPROVED AS TO FORM:
14	D. March
15	an Methy
16	ERIN K MCSHERRY, CTY ATTORNEY
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Legislation/2020/Resolutions/2020-41 Water Funding Sources

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Santa Fe Project Summary

ĪD	Year Rank	Project Title	Category	Funde to dat		2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
33826	2022 001	Southside Teen Center / Resource Center	Facilities - Administrative Facilities	6,010,000	890,000	0	0	0	0	6,900,000	890,000) No
32333	2022 002	Airport Terminal Expansion	Transportation - Airports	11,346,450	10,000,000	0	0	0	0	21,346,450	10,000,000	Yes
37519	2022 003	Citywide Park Renovations & Repairs	Facilities - Other	0	310,000	230,000	230,000	230,000	0	1,000,000	1,000,000	Yes
36178	2022 004	Santa Fe Median Beautification	Transportation - Medians	0	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000	8,000,000	Yes
36137	2022 005	Midtown Infrastructure Developments	Other - Utilities (publicly owned)	1,100,000	200,000	2,500,000	2,500,000	2,500,000	2,300,000	11,100,000	10,000,000	Ycs
37521	2022 006	New Fire Station #2	Facilities - Fire Facilities	500,000	7,700,000	0	0	0	0	8,200,000	7,700,000	No
36161	2022 007	Paseo del Sol Extension	Transportation - Highways/Roads/Bridges	0	7,000,000	0	0	0	0	7,000,000	7,000,000	No
37192	2022 008	Pedestrian and Bike Safety on Camino Entrada Dr	Transportation - Bike/Pedestrian/Equestrian	0	150,000	0	0	0	0	150,000	150,000	No
34689	2022 009	Harrison Road Sidewalk & Lighting Improvements	Transportation - Bike/Pedestrian/Equestrian	400,000	172,000	0	0	0	0	572,000	172,000	Yes
1404}	2022 010	Traffic Signing and Pavement Marking Maintenance	Transportation - Highways/Roads/Bridges	0	150,000	0	0	0	0	150,000	150,000	No
13943	2022 011	Traffic Signals Comm. Design & Install	Transportation - Highways/Roads/Bridges	0	500,000	0	0	0	0	500,000	500,000	Yes
27608	2022 012	Traffic Calming Improvements	Transportation - Highways/Roads/Bridges	0	100,000	0	0	0	0	100,000	100,000	No
32383	2022 013	Acequia Trail Extension	Transportation - Bike/Pedestrian/Equestrian	300,000	200,000	1,000,000	0	0	0	1,500,000	1,200,000	No

Tuesday, September 1, 2020 Santa Fe/ICIP 01001

		Infr	astructure Capital In	nprove	ment Pl	an FY 2	2022-202	6				
33721	2022 014	Nichols Outlet Rehabilitiation	Water - Water Supply	0	1,500,000	0	0	o	0	1,500,000	1,500,000	No
33684	2022 015	Cerrillos - Sandoval Intersection Improvements	Transportation - Highways/Roads/Bridges	0	300,000	1,700,000	0	0	0	2,000,000	2,000,000	Yes
33693	2022 016	Grant-Griffin Intersection Improvements	Transportation - Highways/Roads/Bridges	0	60,000	240,000	0	0	0	300,000	300,000	Yes
36503	2022 017	New City Hall	Facilities - Administrative Facilities	0	4,100,000	35,900,000	0	0	0	40,000,000	40,000,000	Yes
29762	2022 018	Calle Po Ac Pi Extension	Transportation - Highways/Roads/Bridges	0	150,000	850,000	0	0	0	1,000,000	1,000,000	Yes
33680	2022 019	Acequia Trail Connection - Otowi to Maclovia	Transportation - Highways/Roads/Bridges	0	75,000	175,000	0	0	0	250,000	250,000	Yes
33681	2022 020	Acequia Trait - Maclovia to Hermanos Rodriguez	Transportation - Highways/Roads/Bridges	0	250,000	250,000	0	0	0	500,000	500,000	Yes
33692	2022 021	Delgado St - SF River Bridge Replacement	Transportation - Highways/Roads/Bridges	0	200,000	1,300,000	0	0	0	1,500,000	1,500,000	Yes
33695	2022 022	North West Quadrant Trail	Transportation - Highways/Roads/Bridges	0	300,000	0	0	0	0	300,000	300,000	No
34530	2022 023	Trenchless Rehabilitation of Existing Sewer Lines	Water - Wastewater	0	2,000,000	0	2,000,000	0 3	2,000,000	6,000,000	6,000,000	Yes
34524	2022 024	Main Library Improvements	Facilities - Libraries	0	1,397,000	1,330,000	0	0	0	2,727,000	2,727,000	No
34529	2022 025	Southside Branch Library - Parking Lot	Facilities - Libraries	0	185,000	0	0	0	0	185,000	185,000	No
32399	2022 026	Replacement of Return Activated Sludge Pumps	Water - Wastewater	0	180,000	1,675,000	0	0	0	1,855,000	1,855,000	Yes
34757	2022 027	Agua Fria / South Meadows Improvements	Transportation - Highways/Roads/Bridges	1,004,619	2,307,381	0	0	0	0	3,312,000	2,307,381	Yes
34780	2022 028	Jaguar Dr Extension to Municipal Airport	Transportation - Highways/Roads/Bridges	0	5,000,000	0	0	0	0	5,000,000	5,000,000	No

Santa Fe/ICIP 01001

Tuesday, September 1, 2020

		Infr	astructure Capital In	prove	ment Pl	an FY 2	2022-20	26				
34690	2022 029	Sandoval / Montezuma Intersection Improvements	Transportation - Highways/Roads/Bridges	100,000	750,000	0	0	0	0	850,000	750,000	Yes
33698	2022 030	Paseo de Peralta - SF River Bridge Rehab	Transportation - Highways/Roads/Bridges	0	350,000	2,150,000	0	0	0	2,500,000	2,500,000	Yes
36159	2022 031	Fire Station 3,5,6 & 9 Facility Renovations	Facilities - Fire Facilities	25,000	2,700,000	35,000	0	0	0	2,760,000	2,735,000	No
36163	2022 032	Bicycle & Pedestrian Wayfinding System	Transportation - Bike/Pedestrian/Equestrian	0	350,000	0	0	0	0	350,000	350,000	Yes
36164	2022 033	Henry Lynch Reconstruction	Transportation - Highways/Roads/Bridges	0	200,000	2,000,000	0	0	0	2,200,000	2,200,000	Yes
36168	2022 034	Cerro Gordo Reconstruction	Transportation - Highways/Roads/Bridges	0	350,000	2,500,000	0	0	0	2,850,000	2,850,000	Yes
36169	2022 035	ADA Facility Transition Plan Implementation	Facilities - Other	0	250,000	250,000	250,000	250,000	0	1,000,000	1,000,000	Yes
36177	2022 036	Monica Roybal Roof Replacments	Facilities - Administrative Facilities	0	140,000	0	0	0	0	140,000	140,000	No
36176	2022 037	Monica Roybal Basketball Courts Repairs	Facilities - Administrative Facilities	0	60,000	0	0	0	0	60,000	60,000	No
29993	2022 038	West Alameda St. Drainage	Transportation - Highways/Roads/Bridges	0	500,000	3,000,000	0	0	0	3,500,000	3,500,000	Yes
32384	2022 039	Canada Rincon Trail	Transportation - Highways/Roads/Bridges	900,000	100,000	0	0	0	0	1,000,000	100,000	No
36225	2022 040	Santa Fe Railyard Park	Facilities - Other	0	412,500	337,500	0	0	0	750,000	750,000	Yes
36139	2022 041	Historic Train Depot Repair	Facilities - Cultural Facilities	57,855	1,600,000	0	0	0	0	1,657,855	1,600,000	Yes
23272	2022 042	Southwest Activity Node Park (SWAN)	Facilities - Other	0	1,000,000	9,047,637	0	0	0	10,047,637	10,047,637	Yes
32382	2022 043	Drainage & Watershed Maintenance	Water - Storm/Surface Water Control	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000	Yes
37191	2022 044	Pedestrian and Bike Safety on Pacheco & Siring Rd	Transportation - Bike/Pedestrian/Equestrian	0	30,000	120,000	0	0	0	150,000	150,000	Yes

Santa Fe/ICIP 01001

Tuesday, September 1, 2020

		Infr	astructure Capital Ir	nprove	ment Pl	an FY 2	2022-202	26				
36136	2022 045	New Main Library	Facilities - Libraries	0	2,000,000	18,000,000	0	0	0	20,000,000	20,000,000	Yes
25230	2022 046	New Fire Training Facility	Facilities - Fire Facilities	0	1,620,000	13,380,000	3,000,000	0	0	18,000,000	18,000,000	No
22928	2022 047	Fire Station Remodel/Expansion	Facilities - Fire Facilities	0	6,700,000	610,000	0	0	0	7,310,000	7,310,000	No
32394	2022 048	PRV System Improvements	Water - Water Supply	0	150,000	150,000	150,000	150,000	150,000	750,000	750,000	Yes
37155	2022 049	MRC Irrigation System Upgrades	Water - Storm/Surface Water Control	0	100,000	650,000	750,000	0	0	1,500,000	1,500,000	Yes
37157	2022 050	Electrification of City Fleet	Facilities - Administrative Facilities	0	250,000	500,000	250,000	0	0	1,000,000	1,000,000	Yes
36144	2022 051	Soccer Valley Improvements	Facilities - Other	1,250,000	720,000	3,180,000	3,600,000	0	0	8,750,000	7,500,000	Yes
33675	2022 052	Transit Facility Repaving/ADA Upgrade	S Transportation - Transit	0	400,000	0	0	0	0	400,000	400,000	Yes
32424	2022 053	Security for Water Source and Storage Sites	Water - Water Supply	0	270,782	270,782	270,782	270,782	270,782	1,353,910	1,353,910	Yes
33678	2022 054	Transit Fixed Route Vehicle Replacemen	t Equipment - Other	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000	5,250,000	Yes
32339	2022 055	Broadband Infrastructure	Other - Other	400,000	200,000	200,000	0	0	0	800,000	400,000	No
34724	2022 056	Public Safety Wireless Network	Other - Other	200,000	150,000	50,000	0	0	0	400,000	200,000	Yes
36156	2022 057	Santa Fe Street Pavement Rehabilitation	Facilities - Administrative Facilities	0	5,000,000	5,000,000	0	0	0	10,000,000	10,000,000	No
36162	2022 058	ADA Benches in Parks & Trails	Equipment - Other	0	50,000	0	0	0	0	50,000	50,000	Yes
36170	2022 059	Municipal Court Improvements	Facilities - Administrative Facilities	0	446,000	158,000	1,035,000	0	0	1,639,000	1,639,000	No
36143	2022 060	Permanent Supportive Housing to End Homelessness	Facilities - Other	0	9,200,000	0	0	0	0	9,200,000	9,200,000	No
37523	2022 061	Pressure Release Valve SCADA Implementation	Water - Other	0	150,000	150,000	150,000	150,000	150,000	750,000	750,000	Yes

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No

No

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Santa Fe/ICIP 01001

37524 2022 062 Priority Line Replacements

Tuesday, September 1, 2020

37525 2022 063 Tierra Contenta Trail Improvements

Water - Other

Facilities - Administrative Facilities

		Infr	astructure Capital Ir	nprove	ment Pla	an FY 2	2022-20	26				
37526 2	1022 064	Governor Miles Reconstruction	Facilities - Administrative Facilities	0	250,000	1,750,000	o	0	0	2,000,000	2,000,000	Yc
33676 2	022 065	Camino Entrada Intersection Improvements	Transportation - Bike/Pedestrian/Equestrian	1,144,585	564,715	0	0	0	0	1,709,300	564,715	Ye
37527 2	022 066	Guadalupe St. Reconstruction Project	Transportation - Highways/Roads/Bridges	4,517,720	4,009,038	0	0	0	0	8,526,758	4,009,038	Yc
37528 20	022 067	St.Mikes Rail Trail Underpass Project	Transportation - Bike/Pedestrian/Equestrian	2,134,999	1,650,000	0	0	0	0	3,784,999	1,650,000	No
37529 20	022 068	Railyard Park Irrigation System Upgrade	S Facilities - Administrative Facilities	0	100,000	100,000	0	0	0	200,000	200,000	Ye
36157 20	023 001	Santa Fe Pavement Rehabilitation	Transportation - Highways/Roads/Bridges	0	0	0	5,000,000	5,000,000	0	10,000,000	10,000,000	N
36215 20	023 002	New Senior Center	Facilities - Administrative Facilities	0	0	5,000,000	0	0	0	5,000,000	5,000,000	N
2418 20	023 003	Additional Filters for Tertiary Treatment	Water - Wastewater	0	0	50,000	1,250,000	0	0	1,300,000	1,300,000	Ye
32419 20	023 004	Chemical Storage and Feed System Rehabilitation	Water - Wastewater	0	0	150,000	575,000	0	0	725,000	725,000	Ye
32415 20	024 001	Existing Digester Rehabilitation	Water - Wastewater	0	0	0	150,000	1,600,000	0	1,750,000	1,750,000	Ye.
Number 6	of project											
Grand To	otals	Funded to date: Year 1: 31,391,228 93,499,416	Year 2: Ye 120,388,920 25,616	ar 3:),782	Year 4: 14,600,782		Year 5: ,320,782	Total	Project Cost 294,811,84		l Not Yet Fu 263,42	

Tuesday, September 1, 2020 Santa Fe/ICJP 01001

ICIP Capital Project Description

Year/Rank 2022 001

Priority:

High

New

ID:33826

Project Title:

Southside Teen Center / Resource Center

Class: Contact Phone: 505-955-5935 Type/Subtype: Facilities - Administrative Facilities Contact E-mail: aerane@santafenm.gov

Contact Name: Total project cost:

Anson Rane

6,900,000

Proposed project start date: July 2020 Latitude: 35,625816

Longitude: -106.054308

Project Location: 6600 Valentine Way Santa Fe NM 87508

Legislative Language: Scope of Work:

To plan, design, construct, furnish and equip a new Southside Teen Center / Resource Center for the City of Santa Fe, in Santa Fe County.

To plan, design, build and equip a new teen center on the south-side of Santa Fe. The center will be designed to provide facilities for critical teen needs and services as identified by a recently

completed public engagement process. Facilities to include a mini-gym / multi-purpose facility, restrooms, administrative offices and spaces for teen programs and activities. Funding in the amount of \$6,010,00 has been secured and \$65,000 has been expended on initial public outwach and conceptual design. Design and engineering have recently commonced. To prioritize the health and safety of the users of the facility and the community at large, additional funding is sought to implement specific facility components that address the current COVID-19 pandemic and potential future similar events. Components to be considered include upsized ventilation / air-filtration systems, UVC light disinfection, enhanced indoor air quality monitoring, dedicated

nurse/health office and additional outdoor facilities for instruction, performing arts and recreational activities.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

i lease complete table below	with an secured and	i boreacisti innuring sor	irces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	1,100,000	Yes	1,100,000	65,000	03/30/2019	
LFUNDS	1,000,000	Yes	1,000,000	0	03/30/2019	Local General Fund
LGRANT	3,910,000	Yes	3,910,000	0	03/30/2019	Pending DFA approval of grant
LGRANT	890,000	No	0	0		-
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
*	0	No	0	0		
TOTALS	6 900 000		6 010 000	65 000		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Tuesday, September 1, 2020

				Estimat	ed Costs Not Yet Fu	nded		_
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	+
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	No	43,000	0	0	0	0	0	43,000
Design (Engr./Arch.)	No	486,000	0	0	0	0	0	486,00
Construction	No	5,481,000	890,000	0	0	0	0	6,371,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		6,010,000	890,000	0	0	0	0	6,900,000
Amount	Not Yet Funded	890,000						

PHASING BUDGET

Can this project be phased? No

Can this project be phased? No Phasing: Stand.

Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

. ,							
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:33826

TOTAL		o No	,	No	No	No	0
	0						
Has your local government/agency hudg			hen it is complet	ed?	No		
If no, please explain why: The City	to redistribute resource			No. o	VD.D.	**************************************	
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	ervice	0	0	0	0	0	0
Annual Operating Revenues		0	0	00	0	0	0
Entities who will assume the following re	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	1 "	City of Santa Fe	Santa Fe B	Roug & Girle	City of Santa Fe	City of Santa Fe	City of Santa Fe
	City of Santa Fe	Lity of Santa re					City of Santa re
	City of Santa Fe	City of Santa Fe	Club	oys te diris	City of Baina Fe	City of Sama Fe	City of Santa re
Lease/operating agreement in place?	City of Santa Fe	No	1	obys & Girls	No Sana Te	No No	No Santa Pe
Sease/operating agreement in place?		····	1		ļ -		
cease/operating agreement in place?		····	1	ous ac clins	ļ -		
	No	····	1	noys te clins	ļ -		
More detailed information on projec	No	No	Club		No	No	
More detailed information on projec a) How many years is the requested pro	No t. ject expected to be in	No No n use before needing Ren	Club		No	No	
	No it. ject expected to be in buy-in?	No n use before needing Ren Yes	Club.	Replacement?	No 10-15 years	No	

Yes

Yes

Santa Fe/ICIP 01001Project ID:33826

City and County Youth

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

Please explain. Public Works Department/Facilities Division will provide project oversight and the city's procurement officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

If yes, please list the other entity.

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026

If yes, please explain. It is expected that programs at the Tecn Center will have a significant impact on both the career prospects of local youth and the success of the local economy as a whole.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Vec

If yes, please explain and provide the number of people that will benefit from the project.

This project will benefit

This project will benefit all youths in the city of Santa Fe and surrounding area;

No

approximately 10,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

unavoidable? Emergencies must be documented by a Subject Matter Expert.

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

Tuesday, September 1, 2020 Santa Fel/ICIP 01001 Project ID:33826

ICIP Capital Project Description

Year/Rank 2022 002

Priority:

High

ID:32333

Project Title:

Airport Terminal Expansion

Renovate/Repair Contact Phone: 505-670-3232

Type/Subtype: Transportation - Airports Contact E-mail: mdbaca@santafenm.gov

Contact Name: Mark Baca

Proposed project start date: September 2020

Total project cost: Project Location: 121 Aviation Drive Santa Fe NM 87502

21,346,450

Latitude: 35.626522

Longitude: -106.075661

Legislative Language: Scope of Work:

To plan, design and construct an expansion of the Santa Fe Regional Airport terminal building, parking lot and related infrastructure in the City of Santa Fe, Santa Fe County. Plan, design and construct a major expansion of the Santa Fe Regional Airport terminal building, parking lot and related infrastructure to support the economy and quality of life in Northern New Mexico. The Santa Fe Regional Airport is experiencing a near doubling of utilization in 2019 over 2018. Commercial service to Phoenix, Dallas and Denver with sixteen (16) arrivals and departures per day are provided and because of excellent performance, the airlines would like to add additional flights and destinations, but the terminal is beyond capacity in the secure area and gates. Many aspects of the airport terminal, parking lot and infrastructure are outdated. This project will expand the capacity of the airport and upgrade supporting infrastructure critical to maintain the utilization and support projected growth. The engineer of record for the airport will perform design and construction oversight of the project and started that work in September 2019. The construction of the project will be bid with a projected start date for construction of fall 2020. The Airport receives an average of \$2M/year of funding for airside

improvements from FAA, NMDOT and City of Santa Fe.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Co
LGRANT	846,450	Yes	846,450	846,450	09/02/2016	
LGRANT	1,500,000	Yes	1,500,000	225,861	08/20/2018	
LGRANT	9,000,000	Yes	9,000,000	1,090,450	03/30/2019	
LGRANT	10,000,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	21,346,450		11 346 450	2 162 761		

Tuesday, September 1, 2020

Completed Yes	Funded to Date	2022					
Yes			2023	2024	2025	2026 To	otal Project Cost
	0	0	0	0	0	0	1
Yes	0	0	0	0	0	0	
Yes	0	0	0	0	0	0	
Yes	0	0	0	0	0	0	(
Yes	0	0	0	0	0	0	ſ
Yes	56,465	0	0	0	0	0	56,465
No	2,381,375	0	0	0	0	0	2,381,375
No	8,443,535	10,000,000	0	0	0	0	18,443,536
No	465,075	0	0	0	0	0	465,075
	11,346,450	10,000,000	0	0	0	0	21,346,450
	Yes Yes Yes No No	Yes 0 Yes 0 Yes 56,465 No 2,381,375 No 8,443,535 No 465,075	Yes 0 0 Yes 0 0 Yes 0 0 Yes 0 0 Yes 56,465 0 No 2,381,375 0 No 8,443,535 10,000,000 No 465,075 0	Yes 0 0 0 Yus 0 0 0 Yes 0 0 0 Yes 56,465 0 0 No 2,381,375 0 0 No 8,443,535 10,000,000 0 No 465,075 0 0	Yes 0 0 0 0 Yus 0 0 0 0 Yes 0 0 0 0 Yes 56,465 0 0 0 No 2,381,375 0 0 0 No 8,443,535 10,000,000 0 0 No 465,075 0 0 0	Yes 0 0 0 0 0 Yes 0 0 0 0 0 Yes 0 0 0 0 0 Yes 56,465 0 0 0 0 No 2,381,375 0 0 0 0 No 8,443,535 10,000,000 0 0 0 No 465,075 0 0 0 0	Yes 0 0 0 0 0 0 Yes 0 0 0 0 0 0 0 Yes 0 0 0 0 0 0 0 Yes 56,465 0 0 0 0 0 0 No 2,381,375 0 0 0 0 0 0 No 8,443,535 10,000,000 0 0 0 0 0 No 465,075 0 0 0 0 0 0

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Atone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000,000	Yes	Yes	· Yes	Yes	No	24
2	0	No	No	No	No	No	0

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:32333

3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	10.000.000						

		·					
Has your local government/agency hudgeted for operation	ig expenses for the projec	ct when it is comple	ted?	No			
If no, please explain why: Airport operations are full	y funded						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	3.5	3.7	3.9	0	0	11.1	
Annual Operating Revenues	3.5	37	3.0	0	O.	11.1	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:				
	City of Santa Fe									
Lease/operating agreement in place?	No	No	,	No	No	No				

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

10-15 years

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

Yes

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

Yes

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

Yes

If yes, please list the other entity.

To meet current demand and serve the needs of the local community and tourism, the airport, with the support of legislative funding has aggressively worked on incremental projects to expand.

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

Yes

Tuesday, September 1, 2020

Please explain. Public Works Department/Airport and Facilities Division - project oversight. Shirley Rodriguez, city's acting procurement officer.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

If yes, please explain. Jobs will be created at the airport as well as support businesses and people to visit and relocate to NM

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

If yes, please explain and provide the number of people that will benefit from the project.

Yes, additional space needed to safely accommodate passengers according to FAA

guidelines and fire code. 10,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

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

No immediate danger, but facility encroaches on several FAA safety areas and has a negative impact

Yes

ол safe airfield operations.

Tuesday, September 1, 2020 Santa Fe/fCIP 01001 Project 1D:32333

ICIP Capital Project Description

Year/Rank 2022 003

Priority:

High

Renovate/Repair Type/Subtype: Facilities - Other

ID:37519

Project Title: Contact Name:

Citywide Park Renovations & Repairs Michael Rodriguez

Contact Phone: 5059555932

Contact E-mail: mrrodriguez@santafenm.gov

Total project cost: 1,000,000

Project Location: City Wide Locations Santa Fe NM 87504

Proposed project start date: July 2021 Latitude: 35.68212

Longitude: -105.939576

To design and construct necessary repairs, upgrades to all citywide parks in the City of Santa Fe, Santa Fe NM, in Santa Fe County.

Legislative Language: Scope of Work:

To design and construct improvements, upgrades, and repairs citywide to city parks within the City of Santa Fe. This project will be completed in four phases. Phase I will include landscape architecture design services for the entire scope of the project and the first of four consecutive years of construction, which will require 12 months to complete. Phase II will be the second of four consecutive years of construction, which will require 8 months to complete. Phase III will be the third of four consecutive years of construction, which will require 8 months to complete. Phase IV will be the fourth of four consecutive years of construction, which will require 8 months to complete. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Player complete table below with all secured and notential funding sources

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Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	1,000,000	No	0	0		
	0	No	0	0		
ļ	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1 000 000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. Estimated Costs Not Yet Funded

Tuesday, September 1, 2020

	Completed	Funded to Date	2022	2023	2024	2025	2026 Tota	l Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	80,000	0	0	0	0	80,000
Construction	N/A	0	230,000	230,000	230,000	230,000	0	920,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	310,000	230,000	230,000	230,000	0	1,000,000
Amount	Not Yet Funded	1,000,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and casier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
	1		· F		ı	Easements, Acq)	ı
1	310,000	No	Yes	Yes	No	No	12
2	230,000	No	Yes	Yes	No	No	8
3	230,000	No	Yes	Yes	No	No	8
4	230,000	No	Yes	Yes	No	No	8
5	0	No	No	No	No	No	0

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:37519

						•	
Has your local government/agency bud If no, please explain why: Operation			when it is complet	ed?	No_		
ANNUAL OPERATING BUDGET	ng expenses will be dete	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	ň	0	0	0	0
Does the project lower operating costs? If yes, please explain and provide Entities who will assume the following a	e estimates of operating responsibilites for this ;	project:	-	-	on of labor and materi	als.	
	Fiscal Agent:		Operate:		wn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	1	ity of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		N	c	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in t d buy-in?	No	•	-	16 years or or clientele?	more No	
d) Regionalism - Does the project directly. If yes, please list the other entity.	-	ral habitat within the C	and completion of	the project on bu	dget?	Yes	

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

This project will allow approx 85,000 residents to enjoy the renovated parks for future

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

Tucsday, September 1, 2020 Santa Fe/ICIP 01001Project 1D:37519

ICIP Capital Project Description

Year/Rank 2022 004 Priority:	High		ID:36178
Project Title: Santa Fe Median Beautification	Class: Rei	movate/Repair Type/Subtype:	Transportation - Medians
Contact Name: Sam Burnett	Contact Phone: 5	5059555933 Contact E-mai	l: jsburnett@santafenm.gov
Total project cost: 8,000,000	Proposed project sta	art date: March 2021	-
Project Location: City Wide Locations Senta Fe NM 87505	Latituda 25 6821	12 Langitudes 1	105 020574

Legislative Language: To provide planning, design and construction services for Median Beautification for the City of Santa Fe, Santa Fe, New Mexico in Santa Fe County

To plan, design and construct median beatifications and improvements for all major and minor roadways within the City of Santa Fe. This project will be completed in five phases, Phase I will Scope of Work:

include landscape architecture design services for the entire scope of the project and the first of five consecutive years of construction, which will require 12 months to complete. Phase II will be the second of five consecutive years of construction, which will require 8 months to complete. Phase III will be the third of five consecutive years of construction, which will require 8 months to complete. Phase IV will be the fourth of five consecutive years of construction, which will require 8 months to complete. Phase V will be the fifth of five consecutive years of construction, which will require 8 months to complete. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid process.

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and notential funding sources.

mare complete mare baran		Lancourant comments por					
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
: !	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	0		0	Ω			

Project Budget - Complete the Budget below.	Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.
	Estimated Costs Not Yet Funded

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36178

	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	1
Environmental Studies	N/A	0	0	6	0	0	0	
Planning	N/A	0	0	0	0	0	0	1
Design (Engr./Arch.)	No	0	500,000	0	0	0	0	500,00
Construction	No	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	1
FOTALS		0	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,00
Amount	Not Yet Funded	8.000.000						

PHASING BUDGET

Can this project be phased? Ye Phasing: Sta

Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
	2 202 200	.,			No	No	12
1	2,000,000	No	Yes	Yes			
2	1,500,000	No	No	Yes	No	No	8
3	1,500,000	No	No	Yes	No	No	8
4	1,500,000	No	No	Yes	No	No	8
5	1,500,000	No	No	Yes	No	No	8

Tucsday, September 1, 2020 Santa Fe/ICIP 01001Project 1D:36178

Has your local government/ageacy hudgeted for operating expenses for the project when it is completed? If no, please explain why: byerating expenses will be determined by the COSF Annual Operating Expenses plus Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 8.	000.000						
ANNUAL OPERATING BUDGET VEAR 1 VEAR 2 VEAR 3 VEAR 4 VEAR 5 TOTAL Annual Operating Expeases plus Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0	Has your local government/agency budy	geted for operating exp	enses for the project	when it is complet	ed?	No		
Annual Operating Expenses plus Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		g expenses will be deter	=					
toos the project lower operating costs? Yes If yes, please explain and provide estimates of operating savings If yes, please explain and provide estimates of operating savings If yes, please explain and provide estimates of operating savings If yes, please explain and provide estimates of operating savings This project will include in it?s scope a goal for the reduction of labor and material inputs for median maintenance nutiles who will assume the following responsibilites for this project: Fiscal Agent:								
This project lower operating costs? If yes, please explain and provide estimates of operating savings If yes, please explain and provide estimates of operating savings If yes, please explain and provide estimates of operating savings If yes, please explain and provide estimates of operating savings This project will include in it?s scope a goal for the reduction of labor and material inputs for median maintenance notities who will assume the following responsibilities for this project: Piscol Agent:		jervice		=		•	•	0
If yes, please explain and provide estimates of operating savings tities who will assume the following responsibilites for this project: Fiscal Agent:	nuai Operating Kevenues		0	0				
ore detailed information on project. How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? It was the project had public input and buy-in? No Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Regionalism - Does the project directly benefit an entity other than itself? Yes If yes, please list the other entity. Residents and natural habitat of the City of Santa Fe Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Please explain. City of Santa Fe Project Administrator & Shirley Rodriguez, the city's Procurement Officer Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes Improved medians will enhance the economy	If yes, please explain and provide	estimates of operating esponsibilites for this p	savings This project:	•			-	
lore detailed information on project. How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more Has the project had public input and buy-in? No Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No Regionalism - Does the project directly benefit an entity other than itself? Yes If yes, please list the other entity. Residents and natural habitat of the City of Santa Fe Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Please explain. City of Santa Fe Project Administrator & Shirley Rodriguez, the city's Procurement Officer Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes If yes, please explain. Improved medians will enhance the economy		~	City of Santa Fe	City of Sa	ıta Fe City	of Santa Fe	City of Santa Fe	City of Santa Fe
How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? Has the project had public input and buy-in? No Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No Regionalism - Does the project directly benefit an entity other than itself? Yes If yes, please list the other entity. Residents and natural habitat of the City of Santa Fe Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Please explain. City of Santa Fe Project Administrator & Shirley Rodriguez, the city's Procurement Officer Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes If yes, please explain. Improved medians will enhance the economy	ease/operating agreement in place?	No	No		No		1 -	
If yes, please list the other entity. Residents and natural habitat of the City of Santa Fe 2) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes Please explain. City of Santa Fe Project Administrator & Shirley Rodriguez, the city's Procurement Officer (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes If yes, please explain. Improved medians will enhance the economy	a) How many years is the requested pro b) Has the project had public input and	oject expected to be in u I buy-in?	No	•	•			
If yes, please explain. Improved medians will enhance the economy) to the project necessary to nadress p							
y, September 1, 2020 Santa Fe/ICIP 01001Project 1D:36178	d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms but	Residents and natur It in that would ensure	al habitat of the City timely construction	of Santa Fe and completion of		get?	Yes	
	1) Regionalism - Does the project direct of the project direct of the project of	Residents and natur It in that would ensure e Project Administrator & ion jobs associated with	al habitat of the City timely construction & Shirley Rodriguez, the project, does th	of Santa Fe and completion of the city's Procureme	nt Officer	*		

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

85,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Nσ

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

Tucsday, September 1, 2020 Santa Fc/ICIP 01001Project ID:36178

ICIP Capital Project Description

Year/Rank 2022 005

Priority:

High

ID:36137

Project Title: Contact Name: Sam Burnett Total project cost:

Midtown Infrastructure Developments

New

Contact Phone: 505-955-5933

Type/Subtype: Other - Utilities (publicly owned) Contact E-mail: jsburnett@santafenm.gov

Proposed project start date: March 2021

11.100.000

Latitude: 35,6855

Longitude: -105.9684

Project Location: 1600 St. Michael's Drive Santa Fe NM 87505 Legislative Language;

Scope of Work:

To plan, design and construct infrastructure improvements to support redevelopment of the Midtown Santa Fe property for the City of Santa Fe. Santa Fe. New Mexico in Santa Fe County Plan, design, construct and or refurbish infrastructure to promote development at the Midtown Santa Fe property in Santa Fe New Mexico for Phase 1. Midtown is envisioned to be the vibrant, inclusive and transit oriented new center of the city providing affordable and market rate housing, economic development nodes, art, open space and other elements as defined through extensive community input. The infrastructure at Midtown is aged and needs extensive updating and replacement. Infrastructure projects may include building new or refurbishing access and internal roads and trails; digital infrastructure; electric, gas, water and sewer utility infrastructure; stormwater management infrastructure including low impact design; building rehabilitation or demolition; and survey and civil engineering design services. A number of additional funding sources are expected to be leveraged against public funds. The municipality can maximize opportunity with matching infrastructure investments. The City is currently funding maintenance of the property in preparation for redevelopment. Plan, design and construct infrastructure to promote development within the Midtown Santa Fe property in Santa Fe New Mexico. Infrastructure projects may include bicycle trails and lighting, 10G digital fiber optic connection, microgrid and solar electric generation, primary access roadway and utility casement, stormwater management, utility mains for gas, water and electric, utility separation, building rehabilitation or demolition, and survey and civil engineering design services. A number of additional funding sources are expected to be leveraged in the redevelopment activities, but the municipality can maximize opportunity with matching infrastructure investments. The City is currently funding maintenance of the property in preparation for redevelopment, in which will be secured through a bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

,						
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	1,100,000	Yes	1,100,000	490,000	01/2019	2018 GRT Bond
LGRANT	2,000,000	Yes	0	0		
OTHER	3,000,000	Yes	0	0		Opportunity Funds
LFUNDS	3,900,000	No	0	0		2020 GRT Bond Allocation
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36137

	0	No	0	0
TOTALS	.10,000,000		1 100 000	490,000

				Estim	ated Costs Not Yet I	Funded		
	Completed	Funded to Date	2022	2023	2024	2025	2026	Fotal Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	•
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	1,100,000	0	0	0	0	0	1,100,00
Design (Engr./Arch.)	No	0	200,000	200,000	200,000	200,000	0	800,00
Construction	No	0	0	2,300,000	2,300,000	2,300,000	2,300,000	9,200,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	ı
TOTALS		1,100,000	200,000	2,500,000	2,500,000	2,500,000	2,300,000	11,100,00
Amount	Not Yet Funded	10.000.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No

o Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for brenking down very large projects into manageable standatone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Easements, Aca)	

Tuesday, September 1, 2020

1	200,000	No	Yes	No	No	Nσ	6
2	2,500,000	No	No	Yes	No	No	12
3	2,500,000	No	No	Yes	No	No	12
4	2,500,000	No	No	Yes	No	No	0
5	2,300,000	No	No	Yes	No	No	0
TOTAL	10,000,000						i

Has your local government/agency budgeted for operation	ig expenses for the proje	ect when it is compl	eted?	Yes			
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	4,000,000	4,000,000	2,500,000	1,500,000	0	12,000,000	
Annual Operating Revenues	1,000,000	1.000.000	2,500,000	3.500.000	0	8.000.000	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Infrastructure improvements will facilitate transfer of ownership, allow for leasing, create opportunities for the generation of solar electricity and improve efficiency.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe					
Lease/operating agreement in place?	No	No	,	No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

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

Yes

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

Yes

Tuesday, September 1, 2020

(d) Regionalism - Does the project directly benefit an entity other than itself?	
If yes, please list the other entity. Vision for Midtown is to enhance film industry, housing and higher education for regional benefit.	
(c) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?	Yes
Please explain. Project Administrator who is assigned to Midtown and a Steering Committee consisting of Senior Staff overseeing activ	vities to ensure timely and cost effective completion.
(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?	Yes
If yes, please explain. Infrastructure will support redevelopment and influx of business, provision of housing and social services.	
(g) Does the project benefit all citizens within a recognized region, district or political subdivision?	
If yes, please explain and provide the number of people that will benefit from the project. 85,000	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such to	that corrective action is urgent and No
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	The project would mitigate asbestos and lead present in facilities and improve safety of utilities.

Tuesday, September 1, 2020 Santa Fe/l/CIP 01001Project ID:36137

ICIP Capital Project Description

Class:

Year/Rank 2022 006

Priority:

High

Type/Subtype: Facilities - Fire Facilities

Contact Phone: 5059555935 Proposed project start date: July 2020 Contact E-mail: acrane@santafenm.gov

ID:37521

Anson Rane Total project cost: 8,200,000

New Fire Station #2

Longitude: -106.037416

Legislative Language:

Project Title:

Contact Name:

Project Location: 5750 Alameda Frontage Road Santa Fe NM 87507

Latitude: 35,656461

To plan, design, construct, furnish and equip a new Fire Station #2 for the City of Santa Fe, NM, in Santa Fe County.

Scope of Work;

The project scope of work include the comprehensive planning, design and construction of an approximately 14,000 gross interior square foot fire station (with approximately 2,100 square feet of exterior portales) located at 5750 Alameda Frontage Road in Santa Fe, New Mexico (near the intersection of Hwy, 599 & S. Meadows Road) and to include a three bay drive-through apparatus room and auxiliary functions, multi-function tower for training and a public safety radio system, living quarters, bunker and locker rooms, laundries, bathrooms, kitchen, dining room, day room, fitness room, study and exterior portals. The project will include the construction of utilities infrastructure including construction and/or coordination of construction of source extensions to the virgin project site (water, sewer, power, natural gas, telecom), associated site work, irrigation system, landscaping, furnishings and building infrastructure required for ITT and Public Safety Radio and Pager systems.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	7,700,000	No	0	0		
LFUNDS	500,000	Yes	500,000	477,000	2019	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	8 200 000		500 000	477 000		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Tuesday, September 1, 2020

				Estimat	ed Costs Not Yet Fu	nded		_
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cos
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	θ	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	100,000	0	0	0	0	0	100,00
Design (Engr./Arch.)	N/A	400,000	0	0	0	0	0	400,00
Construction	N/A	0	7,400,000	0	0	0	0	7,400,00
Furnishing/Equipment	N/A	0	300,000	0	0	0	0	300,00
TOTALS		500,000	7,700,000	0	0	0	0	8,200,00
Аточи	Not Yet Funded	7,700,000						

PHASING BUDGET

Can this project be phased? No

hasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

J							
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:37521

0					No	0
eted for operatin	g expenses for the proje	ct when it is compl	eted?	Yes		
	YEAR I	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Service	1,010,668	1,010,688	1,010,688	1,010,688	1,010,688	5,053,420
	0	0	0	0	0	0
No	No		Amit-L	No	No	No
et.						
	e in use before needing	Renovate/Repair o	r Replacement?	16 years or	more	
buy-in?	No					
opulation or clien	t growth and if so, will i	t provide services t	to that population	or clientele?	Yes	
-	-	Yes	annexation area			
it in that would en	sure timely construction	n and completion o	of the project on b	-	Yes	
	l with the project, does t			-	Yes	
	estimates of opera esponsibilites for of Eiscal Agent: City of Santa Fe. No ict. oject expected to be buy-in? opulation or client thy benefit an enti Provide fire ar	VEAR 1 Service 1,010,668 0 No estimates of operating savings esponsibilities for this project: Fiscal Agent: Own: City of Santa Fe City of Santa F No No ct. oject expected to be in use before needing buy-in? No opulation or client growth and if so, will it the benefit an entity other than itself? Provide fire and emergency medical rest in that would ensure timely construction.	VEAR 1 YEAR 2 1,010,668 1,010,688 0 0 0 No estimates of operating savings esponsibilities for this project: Fiscal Agent: Own: Operate City of Santa Fe City of Santa Fe City of S No No operate to buy-in? No opulation or client growth and if so, will it provide services to the state 3 ti to that would ensure timely construction and completion of	No estimates of operating savings esponsibilities for this project: Fiscal Agent: Own: Operate: City of Santa Fe City of Santa Fe City of Santa Fe No No operate: Yes Provide fire and emergency medical response to the state 3 annexation area at in that would ensure timely construction and completion of the project on be	YEAR 1 YEAR 2 YEAR 3 YEAR 4 Service 1,010,668 1,010,688 1,010,688 1,010,688 0 0 0 0 No estimates of operating savings esponsibilites for this project: Fiscal Agent: Own: Operate: Own Land: City of Santa Fe City of Santa Fe City of Santa Fe No No No ct. eject expected to be in use before needing Renovate/Repair or Replacement? 16 years or buy-in? No opulation or client growth and if so, will it provide services to that population or clientele?	Provide fire and emergency medical response to the state 3 annexation area at in that would ensure timely construction and completion of the project on budget? YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 YEAR 4 YEAR 5 YEAR 5 YEAR 4 YEAR 5 YEAR 5 YEAR 4 YEAR 5 YEAR 6 YEAR 5 YEAR 6 YEAR 7 YEAR 7 YEAR 7 YEAR 8 YEAR 4 YEAR 5 YEAR 8 YEAR 4 YEAR 5 YEAR 9 YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 YEAR 4 YEAR 5 YEAR 1 YEAR 5 YEAR 4 YEAR 5 YEAR 1 YEAR 5 YEAR 4 YEAR 5 YEAR 1 YEAR 5 YEAR 1 YEAR 5 I,010,688 1

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

It will provide Fire / EMT services for approx 30,000 residents in the area of this new fire station

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:37521

ICIP Capital Project Description

Year/Rank 2022 007

Priority:

High

New

Type/Subtype: Transportation - Highways/Roads/Bridges

Project Title: Contact Name: John Romero

Scope of Work:

Paseo del Sol Extension

Contact Phone: 505-955-3368

Contact E-mail: jjromero1@santafenm.gov

ID:36161

Total project cost:

7,000,000

Longitude: -106.051064

Project Location: Paseo Del Sol Santa Fe NM 87501

Latitude: 35.617792

Legislative Language:

To plan, design, right-of-way acquisition and construct roadway extension project of Paseo del Sol within the Tierra Contenta Master Planned development in the city of Santa Fe within Santa Fe County

To plan, design, right-of-way acquisition and construct roadway extension project on of Paseo del Sol within the Tierra Contenta Master Planned development. The roadway will include 2 travel lanes, bicycle lanes, sidewalks, lighting and landscaping. The proposed development will be managed by the Tierra Contenta Corporation. The City is pursuing a public private

Proposed project start date: July 2022

partnership in development of this fine infrastructure to stimulate housing and other amenities in this growing part of the City of Santa Fe.

Secured and Potential Funding Budget:

state Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding source:

i rease comprete table below	with an secured and	s borenmar intrinud so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	7,000,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	7 000 000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. Estimated Costs Not Yet Funded Completed Funded to Date 2022 2023 2024 2025 2026 Total Project Cost

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36161

e								
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	1
Acquisition	N/A	0	0	0	0	0	0	i
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	No	0	0	0	0	0	0	-
Design (Engr./Arch.)	No	0	0	0	0	0	0	(
Construction	No	0	7,000,000	0	0	0	0	7,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	(
TOTALS		0	7,000,000	0	0	0	0	7,000,000
Amount No	ot Yet Funded	7.000.000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standatone parts that are independently functional and easier to fund.

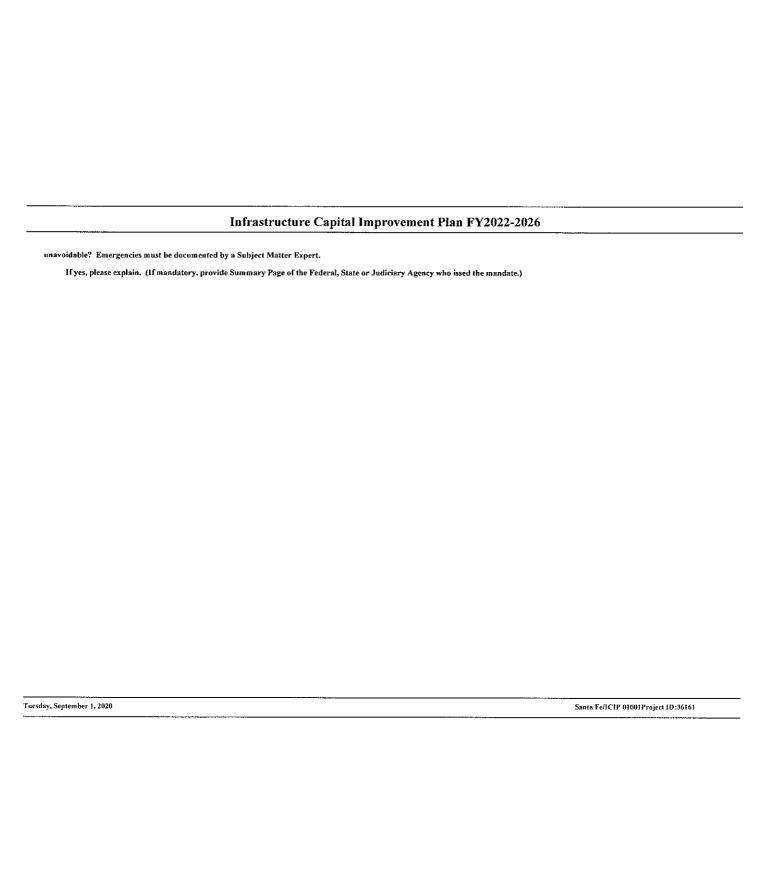
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36161

	ig expenses will be deter	mined by the COSF		1?			
NNUAL OPERATING BUDGET	S on pointed with ou deter	YEAR I	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
annual Operating Expenses plus Debt	Service	1,000	1,000	1,000	1,000	1,000	5,000
naual Operating Revenues		0	0	0_	. 0	0	0.
loes the project lower operating costs?		No					
If yes, please explain and provide		-					
ntities who will assume the following							
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe.	City of Santa Fe	City of San		City of Santa Fc	City of Santa Fe	City of Santa Fe
ease/operating agreement in place? Aore detailed information on proje a) How many years is the requested pr	nto ect. oject expected to be in	No No use before needing Ren			No 16 years or	No	No No
Aore detailed information on proje	No ect. oject expected to be in d buy-in?	No use before needing Ren Yes	iovate/Repair or F	eplacement?	No l6 years or	No	
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p	ect. oject expected to be in d buy-in? oopulation or client gro	No use before needing Ren Yes with and if so, will it pr	iovate/Repair or F	eplacement?	No l6 years or	No	
Iore detailed information on proje a) How many years is the requested pr b) Has the project had public input an	ect. oject expected to be in d buy-in? oopulation or client gro	No use before needing Ren Yes with and if so, will it pr	iovate/Repair or F ovide services to t	eplacement?	No l6 years or	No	
Tore detailed information on proje a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p l) Regionalism - Does the project dire If yes, please list the other entity. c) Are there oversight mechanisms bu	ect. oject expected to be in d buy-in? population or client gro ctly benefit an entity of	No use before needing Ren Yes owth and if so, will it pr ther than itself?	iovate/Repair or F ovide services to t No id completion of th	eplacement? nat population	No 16 years or 11 or clientele?	No	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address project dire If yes, please list the other entity. c) Are there oversight mechanisms bu Please explain. City of Santa F Other than the temporary construct	ect. oject expected to be in d buy-in? population or client gro city benefit an entity of lit in that would ensure se PW Project Administr	No use before needing Ren Yes with and if so, will it pr ther than itself? e timely construction an ator and the City's Procu	ovate/Repair or F ovide services to t No ad completion of the project maintain of	eplacement? hat population he project on l	No 16 years or n or clientele? budget? e region's economy?	No more Yes	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address project dire If yes, please list the other entity. c) Are there oversight mechanisms bu Please explain. City of Santa F Other than the temporary construct	ect. oject expected to be in d buy-in? population or client gro city benefit an entity of itt in that would ensure to PW Project Administr ion jobs associated wit posed roadway will help	No use before needing Ren Yes with and if so, will it pr ther than itself? etimely construction an ator and the City's Procu th the project, does the postart up the next phase of	ovate/Repair or F No Id completion of the completion of the Tierra Content of the Tierra Content	eplacement? hat population he project on l	No 16 years or n or clientele? budget? e region's economy?	No more Yes	
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address pr l) Regionalism - Does the project dire ff yes, please list the other entity. c) Are there oversight mechanisms bu Please explain. City of Santa I of ther than the temporary construct ff yes, please explain. The pro	cct. oject expected to be in d buy-in? population or client gro ctly benefit an entity of ilt in that would ensure the PW Project Administr ion jobs associated wit posed roadway will help within a recognized rep	No use before needing Ren Yes with and if so, will it pr ther than itself? etimely construction an ator and the City's Procu h the project, does the p start up the next phase of	ovate/Repair or F No Id completion of the comment Officer project maintain to fithe Tierra Content I subdivision?	eplacement? hat population he project on l	No 16 years or n or clientele? budget? e region's economy?	No more Yes	

Tuesday, September 1, 2020



ICIP Capital Project Description

Year/Rank 2022 008

Priority: High

Class: Renovate/Repair Contact Phone: 505-955-6638

Proposed project start date: July 2022

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian Contact E-mail: jjromero i@santafenm.gov

ID:37192

Project Title: Contact Name: John Romero Total project cost:

Scope of Work;

150,000

Pedestrian and Bike Safety on Camino Entrada Dr

Latitude: 35.6855

Longitude: -105.9684

Project Location: 1600 Saint Michael's Drive Santa Fe NM 87504 To plan, design right-of-way acquisition, and construct pedestrian and bicycle infrastructure improvements on Camino Entrada and around the new Southside Transit Center for the City of Santa

Legislative Language:

Fe NM, in Santa County. To plan, design, right-of-way acquisition, and construct pedestrian and bicycle infrastructure improvements on Camino Entrada and in the area of the new Southside Transit Center that is

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

i rease comprete table below w	viin an secureu and	potential innuing so	ui ces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	150,000	Ycs	0	0		
	0	No	0	0		
	0	No	0	0		
İ	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	150 000		0	0		

Project Budget - Complete the Budget below. Only	include unfunded or t	unsecured funds unde	r each project year.	Note: Funded to Da	te column must equa	al the amounts	listed above here.
			Estimat	ed Costs Not Yet Fu	nded		
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
N/A							

Water Rights		0	0	0	0	0	0	
Easements and Rights of Way	No	0	15,000	0	0	0	0	15,00
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	120,000	0	0	0	0	120,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	(
TOTALS		0	150,000	0	0	0	0	150,000
Amount N	lot Yet Funded	150.000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
	'		•	•	,		ļ
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0	i					

las your local government/agency bud							
If no, please explain why: O/E will			viien a is comptete	:11.	No		
NNUAL OPERATING BUDGET	t be discussed during th	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
annual Operating Expenses plus Debt	Samilea	0	0	0			
annual Operating Revenues	Serve	0	U	0	0	0	0
and Operating Revenues			U		<u></u>	U	
oes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	g savings					
ntities who will assume the following	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fc	City of San	ta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
fore detailed information on proje		ŗ	l		1	ı	ļ
) How many years is the requested pr) Has the project had public input an	oject expected to be in d buy-in?	tuse before needing Re Yes			l l years or	· more	'
) How many years is the requested pr	oject expected to be in d buy-in?	tuse before needing Re Yes			·	r more Yes	'
) How many years is the requested pr) Has the project had public input an	oject expected to be in d buy-in? oopulation or client gro	! use before needing Re Yes owth and if so, will it p			·		, , , , , , , , , , , , , , , , , , ,
a) How many years is the requested property and the project had public input and less project necessary to address property and the project direction of the project direc	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity o lit in that would ensure	tuse before needing Re Yes owth and if so, will it po ther than itself?	ovide services to to No	hat populatio	n or clientele? budget?		
) How many years is the requested pr) Has the project had public input an) Is the project necessary to address p) Regionalism - Does the project dire If yes, please list the other entity.) Are there oversight mechanisms bu Please explain. The Engineerin	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of the in that would ensure ug Division Project Adm	use before needing Re Yes owth and if so, will it po ther than itself? e timely construction a ninistrator and the City's	novide services to to No No ad completion of to Procurement Office	hat population he project on cr will provide	n or clientele? budget? oversight	Yes	
a) How many years is the requested property and the project had public input and less project necessary to address property and the project direction of the project of th	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity or lift in that would ensure ag Division Project Adm ion jobs associated wit	use before needing Re Yes owth and if so, will it po ther than itself? e timely construction an inistrator and the City's h the project, does the	No Representation of the procurement Office project maintain of the project m	hat population he project on cr will provide	n or clientele? budget? oversight	Yes	

Santa Fc/ICIP 01001 Project ID:37192

Infrastructure Capital Improvement Plan FY2022-2026	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and	No
unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	NO

ICIP Capital Project Description

Year/Rank 2022 009

Priority:

Harrison Road Sidewalk & Lighting Improvements

High

Proposed project start date: July 2022

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian Contact E-mail: jjromerol@santafenm.gov

Contact Name: John Romero Total project cost:

Project Title:

572,000

Project Location: Harrison Road between Cerrillos and Agua Fria Santa Fe NM 87507

Latitude: 35.661404

Longitude: -105.988494

ID:34689

Legislative Language:

To plan, design, right-of-way acquisition, and construct lighting and sidewalk improvements along Harrison Road from Cerrillos Road to Agua Fria Road in the City of Santa Fe, NM, Santa Fe

Contact Phone: 505-955-6638

County

Scope of Work;

To plan, design, right-of-way acquisition, and construct lighting and sidewalk improvements to improve pedestrian safety along Harrison Road from Cerrillos Road to Agua Fria Road. The

City will follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

r lease complete table below	with an secured and	i horennar innomis soi	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	400,000	Yes	400,000	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
İ	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	400.000		400,000	0		

Project Budget - Complete the Budget below. Only	include unfunded or u	insecured funds unde	r each project year.	Note: Funded to Da	te column must equa	al the amounts listed above here.
			Estimat	ted Costs Not Yet Fu	mded	
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost
N/A						

Water Rights		0	0	0	0	0	0	
Easements and Rights of Way	No	0	5,000	0	0	0	0	5,00
Acquisition	N/A	0	0	0	0	0	0	1
Archaeological Studies	N/A	0	0	0	0	0	0	1
Environmental Studies	N/A	0	0	0	0	0	0	I
Planning	No	0	5,000	0	0	0	0	5,00
Design (Engr./Arch.)	No	28,000	12,000	0	0	0	0	40,00
Construction	No	372,000	150,000	0	0	0	0	522,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	4
TOTALS		400,000	172,000	0	0	0	0	572,00
Amount No	Yet Funded	172.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
J	50,000	Yes	Yes	No	No	Yes	12
2	350,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	400.000						

las your local government/agency buda	seren un mecunic est						
If no, please explain why:							
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
innual Operating Expenses plus Debt S	Service	1,000	1,000	1,000	1,000	1,000	5,000
annual Operating Revenues		0	00	0	0	0	0
oes the project lower operating costs?		No					
If yes, please explain and provide		· ·					
ntities who will assume the following r		•					
	Fiscal Agent: City of Santa Fe	Own: City of Santa Fe	Operate:		Own Land:	Own Asset:	Maintain:
	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		City of San		City of Santa Fe	City of Santa Fe	City of Santa Fe
fore detailed information on projec	No	No			No	No	City of Santa Fe No
fore detailed information on project) How many years is the requested pro	No ct. cject expected to be in	No			, , , , , , , , , , , , , , , , , , , ,	No	
ease/operating agreement in place? More detailed information on project) How many years is the requested pro (a) Has the project had public input and	No ct. ject expected to be in a large to be in a large.	No use before needing R Yes	enovate/Repair or I	Replacement?	No 16 years or	No	
fore detailed information on project) How many years is the requested pro	No ct. ject expected to be in a large to be in a large.	No use before needing R Yes	enovate/Repair or I	Replacement?	No 16 years or	No	
fore detailed information on proje b) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p	No ct. ject expected to be in a buy-in? opulation or client gro	No use before needing R Yes wth and if so, will it p	enovate/Repair or F provide services to t	Replacement?	No 16 years or	No	
Iore detailed information on proje) How many years is the requested pro) Has the project had public input and	No ot. oject expected to be in a low-in? opulation or client gro	No No Yes wth and if so, will it j her than itself? valk and lighting will i	enovate/Repair or F provide services to t Yes	Replacement? hat population	No 16 years or n or clientele?	No more No	
fore detailed information on project How many years is the requested pro Has the project had public input and Is the project necessary to address p Regionalism - Does the project direct If yes, please list the other entity.	No ot. oject expected to be in a buy-in? opulation or client gro tly benefit an entity of The proposed sides Shelter at Pete's Pla	No No Yes with and if so, will it j her than itself? valk and lighting will it j ice.	enovate/Repair or F provide services to t Yes accommodate pedest	Replacement? hat population rian traffic orig	No 16 years or n or clientele? ginating from a regiona	No more No	No
fore detailed information on project) How many years is the requested prof. Has the project had public input and Is the project necessary to address p Regionalism - Does the project direct If yes, please list the other entity. Are there oversight mechanisms buil	No ot. oject expected to be in a buy-in? opulation or client gro tly benefit an entity of The proposed sides Shelter at Pete's Pla	No No Yes with and if so, will it j her than itself? valk and lighting will it ice. timely construction:	enovate/Repair or F provide services to t Yes accommodate pedest and completion of the	teplacement? hat population rian traffic orig the project on 1	No 16 years or n or clientele? ginating from a regional budget?	No No No No Il community shelter cal	No
fore detailed information on project) How many years is the requested pro) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project direct If yes, please list the other entity.) Are there oversight mechanisms builty.	No ct. dject expected to be in a buy-in? opulation or client gro thy benefit an entity of The proposed sides Shelter at Pete's Pla It in that would ensure Engineering Division, S	No No Yes with and if so, will it j her than itself? valk and lighting will it icc. timely construction is	enovate/Repair or F provide services to t Yes accommodate pedest and completion of the city's acting procurem	keplacement? hat population rian traffic orig the project on 1 nent officer wil	No 16 years or n or clientele? ginating from a regional budget? Il provide project overs	No No No No Il community shelter cal	No
fore detailed information on project) How many years is the requested profess that public input and is the project necessary to address point of the project direct of the project of the project direct of the project of the proj	No ct. oject expected to be in a buy-in? opulation or client gro thy benefit an entity of The proposed sides Shelter at Pete's Pla It in that would ensure Engineering Division, S on jobs associated with	No yes with and if so, will it p her than itself? walk and lighting will a ice. timely construction a hirley Rodriguez the co	enovate/Repair or F Yes accommodate pedest and completion of the city's acting procurent e project maintain of	keplacement? hat population rian traffic orig the project on 1 nent officer wil	No 16 years or n or clientele? ginating from a regional budget? Il provide project overs	No No No Il community shelter cal Yes	No

Santa Fe/ICIP 01001Project ID:34689

Infrastructure Capital Improvement Plan FY2022-2026 at the homeless shelter. Approximately 5,000 people (b) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)

ICIP Capital Project Description

Year/Rank 2022 010

Priority:

High

Class:

New

Contact Phone: 505-955-6638

Type/Subtype: Transportation - Highways/Roads/Bridges

ID:14041

Contact Name:

Project Title:

John Romero Total project cost:

150,000

Project Location: 1142 Siler Road Santa Fe NM 87501

Traffic Signing and Pavement Marking Maintenance

Latitude: 35.3940

Proposed project start date: July 2022

Longitude: -105.5947

Contact E-mail: jjromerol@ci.santa-fe.nm.us

To plan and upgrade aging street signs, pavement marking to current MUTCD standards within the City of Santa Fe, Santa Fe, NM, in Santa Fe County.

Legislative Language: Scope of Work:

Upgrade traffic signs to current MUTCD standards for reflectivity & visibility. Replace worn out pavement markings with retro reflective preformed markings. The City will follow policies

and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. amaleta table below with all secured and natential funding some

Please complete table below with	an secured and	i potentiat innding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	150,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	150.000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.												
				Estimate	ed Costs Not Yet Fu	nded						
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proj	ect Cost				
Water Rights	N/A	0	0	0	0	0	0	0				

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	0	150,000	0	0	0	0	150,000
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		0	150,000	0	0	0	0	150,000
Ашош	nt Not Yet Funded	150,000						

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	2,000	3,000	10,000	100,000	150,000	265,000
Annual Operating Revenues		<u> </u>	0	0	0	0	0
		No					
Does the project lower operating costs? If yes, please explain and provide							
it yes, please explain and provide Entities who will assume the following		-					
ERRITES AND ARI WESTARE THE IOHOWING	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	1 .		City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No			No	No	No
seese operating agreement in process	1.4	[·*	ı		ſ	[·-	I
(a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in?	No	•	•	•		
(a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in?	No	•	•	•	Yes	
(a) How many years is the requested pi (b) Has the project had public input an (c) Is the project necessary to address	oject expected to be in d buy-in? population or client gro	No will it so, will it	•	•	•	Yes	
 (a) How many years is the requested pt (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity. 	roject expected to be in d buy-in? population or client gro ectly benefit an entity o	No nowth and if so, will it the than itself?	provide services to	that population	on or clientele?	Yes No	
(a) How many years is the requested pt (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity. (c) Are there oversight mechanisms bu	roject expected to be in d buy-in? population or client gro ectly benefit an entity o	No pwth and if so, will it ther than itself? e timely construction	provide services to No and completion of	that population	on or clientele? budget?	No	
(a) How many years is the requested pt (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works	roject expected to be in d buy-in? population or client gra ectly benefit an entity o lit in that would ensure Department/Engineering	No pwth and if so, will it ther than itself? e timely construction by Division will provide	provide services to No and completion of project oversight as	that population the project on and Shirley Rodr	on or clientele? budget? iguez the city's acting J	No	
(c) Are there oversight mechanisms bu Please explain. Public Works (f) Other than the temporary construc	roject expected to be in d buy-in? population or client gra ectly benefit an entity o lit in that would ensur Department/Engineering tion jobs associated wit	No nowth and if so, will it ther than itself? e timely construction by Division will provide th the project, does th	provide services to No and completion of project oversight an e project maintain	that population the project on and Shirley Rodr	on or clientele? budget? iguez the city's acting J	No procurement officer.	
(a) How many years is the requested pt (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works (f) Other than the temporary construc If yes, please explain. (g) Does the project benefit all citizens If yes, please explain and pro-	roject expected to be in d buy-in? population or client gra ectly benefit an entity o lit in that would ensur Department/Engineering tion jobs associated wit within a recognized re- vide the number of peo	No nowth and if so, will it ther than itself? e timely construction g Division will provide th the project, does th gion, district or politi ple that will benefit fr	provide services to No and completion of project oversight an e project maintain cal subdivision? con the project.	that population the project on and Shirley Rodr or advance the	on or clientele? budget? iguez the city's acting peregion's economy? No	No procurement officer. No	
(a) How many years is the requested pt (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity. (c) Are there oversight mechanisms bu Please explain. Public Works (f) Other than the temporary construc If yes, please explain. (g) Does the project benefit all citizens	roject expected to be in d buy-in? population or client gra ectly benefit an entity o lit in that would ensur Department/Engineering tion jobs associated wit within a recognized re- vide the number of peo	No nowth and if so, will it ther than itself? e timely construction g Division will provide th the project, does th gion, district or politi ple that will benefit fr	provide services to No and completion of project oversight an e project maintain cal subdivision? con the project.	that population the project on and Shirley Rodr or advance the	on or clientele? budget? iguez the city's acting peregion's economy? No	No procurement officer. No	is urgent and N
(a) How many years is the requested pt (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works (f) Other than the temporary construc If yes, please explain. (g) Does the project benefit all citizens If yes, please explain and pro-	roject expected to be in d buy-in? population or client gra ectly benefit an entity o lit in that would ensur Department/Engineering tion jobs associated wit within a recognized re- vide the number of peo	No nowth and if so, will it ther than itself? e timely construction g Division will provide th the project, does th gion, district or politi ple that will benefit fr	provide services to No and completion of project oversight an e project maintain cal subdivision? con the project.	that population the project on and Shirley Rodr or advance the	on or clientele? budget? iguez the city's acting peregion's economy? No	No procurement officer. No	is urgent and N

Infrastructure Capital Improvement Plan FY2022-2026	·
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Fuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:14041

ICIP Capital Project Description

Year/Rank 2022 011

Project Title: Traffic Signals Comm. Design & Install

Priority:

High

New Contact Phone: 505-955-6638

Type/Subtype: Transportation - Highways/Roads/Bridges Contact E-mail: jjromerol@ci.santa-fe.nm.us

ID:13943

Contact Name: John Romero Total project cost:

500,000

Project Location: 1142 Siler Road Santa Fc NM 87502

Latitude: 35,3940

Proposed project start date: July 2022

Longitude: -105.5947

To design and install Traffic Signal Communications hardware and software with the City of Santa Fe, Santa Fe, NM in Santa Fe County. Install and program traffic signal communication equipment and software to attain more efficient traffic flows. The City will follow policies and procedures and comply with the State of New

Class:

Legislative Language: Scope of Work:

Mexico Procurement Code in the Request for Proposal processes

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	l potential lunding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	500,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	500 000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.												
				Estimate	ed Costs Not Yet Fu	nded						
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Projec	t Cost				
Water Rights	N/A	0	0	0	0	0	0	0				

Santa Fe/ICIP 01001Project ID:13943 Tuesday, September 1, 2020

Easements and Rights of Way	N/A	0	0	0	0	0	0	o
Acquisition	N/A	0	0	0	0	0	0	oj
Archaeological Studies	N/A	0	0	0	0	0	0	q
Environmental Studies	N/A	0	0	0	0	θ	0	0
Planning	N/A	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	200,000	0	0	0	0	200,000
Furnishing/Equipment	No	0	100,000	0	0	0	0	100,000
TOTALS		0	500,000	0	0	0	0	500,000
Amount No	t Yet Funded	500.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

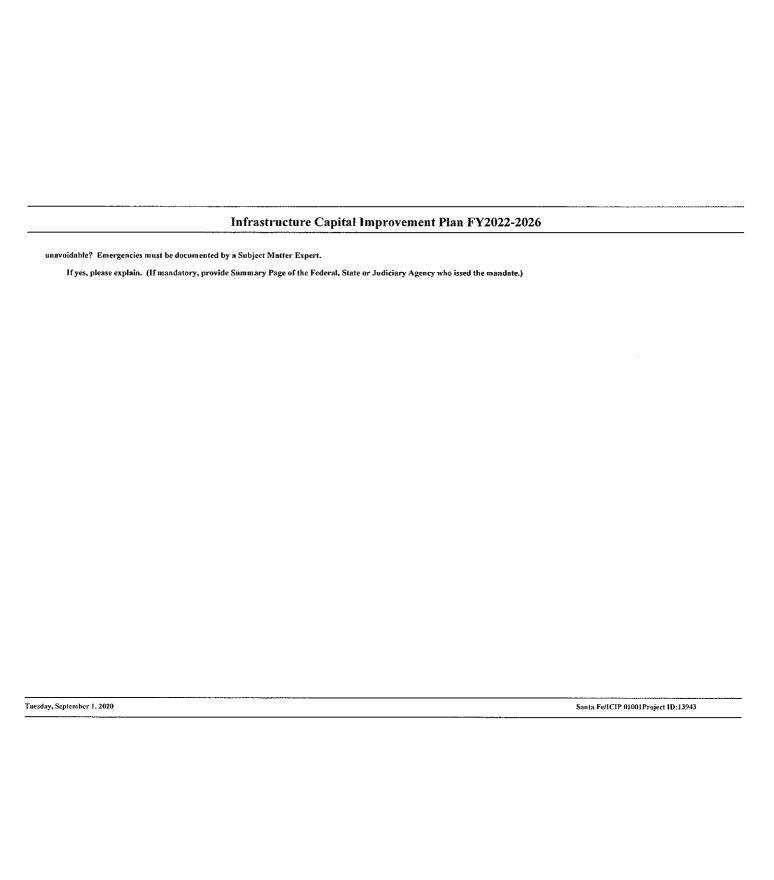
A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Essements, Acq)	# Mos to Complete
1	100,000	Yes	No	No	No	No	6
2	100,000	No	Yes	No	No	No	6
3	300,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	500.000						

	geted_for_operating_ext	enses for the brojec	CAMERIC IS COURTING	ed?	Ves		
If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	8,000	8,000	8,000	120,000	0	144,000
Annual Operating Revenues		0	0	Ð	. 0	0.	0
Does the project lower operating costs?		Yes					
If yes, please explain and provide	estimates of operating	savings Impro	ves efficiency in dia	gnostics for sign	als		
Entities who will assume the following r	esponsibilites for this j	oroject:	·	•			
_	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City.of.Santa Fe/NMDO	TCity of Santa Fe/NA	4DOT City of Santa Fe/NMDO
	i	L.	ı		Yes	Yes	No
More detailed information on proje		No	 		I	1.0	1
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and	ct. oject expected to be in l buy-in?	l use before needing F Yes		Replacement?	! ! 0-15 years	Yes	
More detailed information on proje (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address p	ct. oject expected to be in l buy-in? opulation or client gro etly benefit an entity of	use before needing F Yes wth and if so, will it her than itself?	provide services to Yes	Replacement?	! ! 0-15 years	I	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity.	ct. oject expected to be in l buy-in? opulation or client gro ctly benefit an entity of New Mexico Depa	use before needing F Yes wth and if so, will it her than itself? rtment of Transportal	provide services to Yes	Replacement?	10-15 years n or clientele?	I	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui	ct. oject expected to be in l buy-in? opulation or client gro ctly benefit an entity of New Mexico Depa It in that would ensure	use before needing F Yes wth and if so, will it her than itself? runent of Transportat timely construction	provide services to Yes ion and completion of	Replacement? that population	10-15 years n or clientele?	Yes Yes	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui Please explain. Public Works E	ct. oject expected to be in buy-in? opulation or client gro ctly benefit an entity of New Mexico Depa It in that would ensure	use before needing F Yes wth and if so, will it her than itself? rtment of Transportat timely construction Division would be pr	provide services to Yes ion and completion of oject oversight and	Replacement? that population the project on Shirley Rodrigue	10-15 years n or clientele? budget? ez the city's acting procur	Yes Yes	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui Please explain. Public Works E f) Other than the temporary construct	ct. oject expected to be in buy-in? opulation or client gro ctly benefit an entity of New Mexico Depa It in that would ensure	use before needing F Yes wth and if so, will it her than itself? rtment of Transportat timely construction Division would be pr h the project, does th	provide services to Yes ion and completion of oject oversight and	Replacement? that population the project on Shirley Rodrigue	10-15 years n or clientele? budget? ez the city's acting procur	Yes Yes ement officer.	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works E f) Other than the temporary construction.	ct. oject expected to be in buy-in? opulation or client gro rly benefit an entity of New Mexico Depa it in that would ensure department/Engineering ion jobs associated with xico Department of Tras	use before needing F Yes with and if so, will it her than itself? riment of Transportat timely construction Division would be pr h the project, does the	provide services to Yes ion and completion of oject oversight and to	Replacement? that population the project on Shirley Rodrigue	10-15 years n or clientele? budget? ez the city's acting procur	Yes Yes ement officer.	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui Please explain. Public Works I f) Other than the temporary construct If yes, please explain. New Mo	ct. oject expected to be in buy-in? opulation or client gro rtly benefit an entity of New Mexico Depa it in that would ensure opartment/Engineering ion jobs associated with xico Department of Tra within a recognized reg	use before needing F Yes with and if so, will it her than itself? riment of Transportat itimely construction Division would be pr h the project, does the asportation tion, district or politi	provide services to Yes ion and completion of oject oversight and se project maintain ical subdivision?	Replacement? that population the project on Shirley Rodrigue	10-15 years n or clientele? budget? ez the city's acting procur e region's economy?	Yes Yes ement officer.	

Santa Fe/ICIP 01001Project ID:13943



ICIP Capital Project Description

Year/Rank 2022 012

Priority:

High

New

ID:27608 Type/Subtype: Transportation - Highways/Roads/Bridges

Project Title:

Traffic Calming Improvements

Class: Contact Phone: 505-955-6638

Contact E-mail: jjromero l@ci.santa-fe.nm

Contact Name: John Romero Total project cost:

100,000

Proposed project start date: July 2022 Latitude: 35.690250

Longitude: -105.939035

Legislative Language:

Project Location: 200 Lincoln Avenue Santa Fe NM 87501

To plan, design and construct traffic calming for various streets within the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Scope of Work: To plan, design, and construct traffic calming for various streets within the city of Santa Fe. The City will follow policies and procedures and comply with the State of New Mexico

Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table belo	ow with all secured and	l potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LBONDS	100,000	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	100,000		0	n			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.												
				Estimat	ed Costs Not Yet Fu	nded						
}	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Projec	t Cost				
Water Rights	N/A	0	0	0	0	0	0	q				

Santa Fe/ICIP 01001Project ID:27608 Tuesday, September 1, 2020

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	0	0
Construction	No	0	100,000	0	0	0	0	100,000
Furnishing/Equipment	No	0	0	0	0	0	0	0
TOTALS		0	100,000	0	0	0	0	100,000
Amount N	lot Yet Funded	100.000						

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
I	0	No	No	No	Nο	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0	ı					

1 -	Seien int obstanie ext	enses for the project w	then it is complete	ed?	No		
If no, please explain why: This pro	oject will not add o/e for	the City.					
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
unual Operating Expenses plus Debt	Service	0	0	0	0	0	0
nnual Operating Revenues		0	0	0	00	.0	0
oes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
atities who will assume the following 1	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sar	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
are detailed information on proje	vet.						
lore detailed information on proje) How many years is the requested pr) Has the project had public input and	oject expected to be in d buy-in?	No	•	•	•		
) How many years is the requested pr	oject expected to be in d buy-in?	No	•	•	•	Yes	
) How many years is the requested pr) Has the project had public input and	oject expected to be in d buy-in? population or client gro	No with and if so, will it pr	•	•	•	Yes	
) How many years is the requested pr) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project dire	oject expected to be in d buy-in? population or client gro ctly benefit an entity of	No with and if so, will it pr ther than itself?	ovide services to	that populati	on or clientele?	Yes Yes	
) How many years is the requested pr) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project dire If yes, please list the other entity. • Are there oversight mechanisms but	oject expected to be in d buy-in? population or client gro ctly benefit an entity of ilt in that would ensure	No with and if so, will it pr ther than itself?	ovide services to No nd completion of t	that population	on or clientele? budget?	Yes	
) How many years is the requested pr) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project dire If yes, please list the other entity. • Are there oversight mechanisms but	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure Department/Engineering	No with and if so, will it pr ther than itself? timely construction an Division will be project	No Completion of to oversight and Shi	that population that project on the project of the	on or clientele? I budget? z the city's acting procu	Yes	
) How many years is the requested pr) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project dire If yes, please list the other entity, Are there oversight mechanisms but Please explain. Public Works I Other than the temporary construct	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of dit in that would ensure Department/Engineering ion jobs associated wit	No with and if so, will it pr ther than itself? timely construction an Division will be project the project, does the p	No No d completion of to oversight and Shipproject maintain	that population that project on the project of the	on or clientele? I budget? z the city's acting procu	Yes rement officer.	
) How many years is the requested pr) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project dire If yes, please list the other entity, Are there oversight mechanisms but Please explain. Public Works I Other than the temporary construct If yes, please explain.	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure Department/Engineering ion jobs associated wit within a recognized rej	No with and if so, will it pr ther than itself? timely construction an Division will be project the project, does the p tion, district or politica	No No or completion of the oversight and Shipproject maintain I subdivision?	that population that project on the project of the	on or clientele? budget? z the city's acting procure region's economy?	Yes rement officer.	

Santa Fe/ICIP 01001Project ID:27608

Infrastructure Capital Improvement Plan FY2022-2026								
unavoidable? Emergencies must be documented by a Subject Matter Expert.								
lf yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)								
Tuesday, September 1, 2020	Santa Fe/ICIP 01001 Project ID:27608							

ICIP Capital Project Description

Year/Rank 2022 013

Priority:

High

Class: New

Contact Phone: 505-955-6638

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian Contact E-mail: jjromerol@ci.santa-fe.nm.us

ID:32383

Project Title: Contact Name: John Romero Total project cost:

Acequia Trail Extension

1,500,000 Project Location: Rufina/South Meadows to San Felipe Santa Fe NM 87501

Proposed project start date: July 2022 Latitude: 35.3831

Longitude: -106.0228

Legislative Language: To plan, design, right-of-way acquisition and construct multi-use trail for Rufina/South Meadows to San Felipe within the City of Santa Fe, Santa Fe, NM in Santa Fe County. To plan, design, right-of-way acquisition and construct multi-use trail for Rufina/South Meadows to San Felipe. The City will follow policies and procedures and comply with the State of

Scope of Work: New Mexico Procurement Code in a sealed bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table belov	v with all secured and	l potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	1,500,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1.500,000		n	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
	Estimated Costs Not Yet Funded										
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	ct Cost			
Water Rights	N/A	0	0	0	0	0	0	0			

Easements and Rights of Way	No	0	200,000	0	0	0	0	200,00
Acquisition	N/A	0	0	0	0	0	0	4
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	No	50,000	0	0	0	0	0	50,000
Planning	Yes	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	250,000	0	0	0	0	0	250,000
Construction	No	0	0	1,000,000	0	0	0	1,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	•
TOTALS		300,000	200,000	1,000,000	0	0	0	1,500,00
Amount Not	Yet Funded	1,200,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

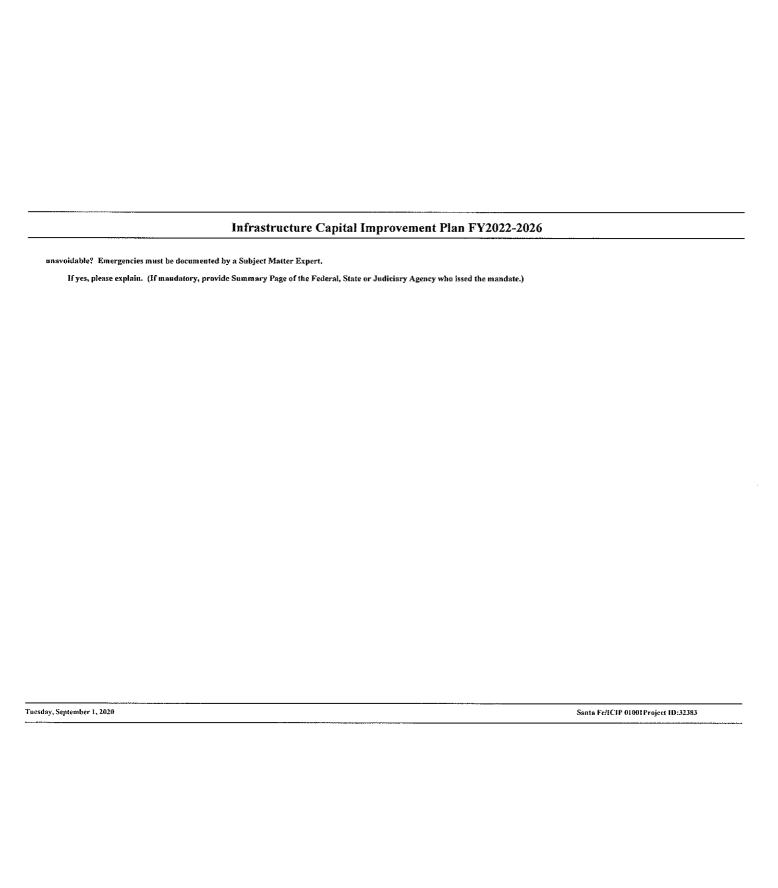
A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and casier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

1							
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	C	No	No	No	No	No	0
2	C	No	No	No	No	No	0
3	C	No	No	No	No	No	0
4	C	No	No	No	No	No	0
5	C	No	No	No	No	No	0
TOTAL	C	,					

ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues			0	0	<u> </u>	.0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	; savings					
Entities who will assume the following i	esponsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fc	City of Sa		City of Santa Fe.	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	NI.					
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an	t. ct. oject expected to be in d buy-in?	Yes	•	Replacement?	-	No	Na
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an	t. ct. oject expected to be in d buy-in?	use before needing Rei Yes	•	Replacement?	l 1-9 years	No Yes	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p	ct. oject expected to be in d buy-in? oopulation or client gro	use before needing Re Yes weth and if so, will it pr	•	Replacement?	l 1-9 years	I	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p (d) Regionalism - Does the project dire	ct. oject expected to be in d buy-in? onpulation or client gro ctly benefit an entity of	use before needing Rea Yes with and if so, will it pr ther than itself?	ovide services to No	Replacement? that populatio	l 1-9 years n or clientele?	I	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu	ct. oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of	use before needing Rea Yes with and if so, will it pr ther than itself?	ovide services to No nd completion of	Replacement? that populatio he project on	l-9 years n or clientele? budget?	Yes	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms but Please explain. Public Works I	ct. oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of dit in that would ensure	use before needing Rea Yes with and if so, will it pr ther than itself? timely construction as Division would be proje	ovide services to No nd completion of ect oversight, Shir	Replacement? that populatio he project on ey Rodriguez t	1-9 years n or clientele? budget? he city's acting procure	Yes	Na
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms but Please explain. Public Works I f) Other than the temporary construct	ct. oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of lit in that would ensure Department/Engineering ion jobs associated wit	use before needing Rea Yes with and if so, will it pr ther than itself? timely construction an Division would be proje th the project, does the	Provide services to No nd completion of ect oversight, Shir project maintain	Replacement? that populatio he project on ey Rodriguez t	1-9 years n or clientele? budget? he city's acting procure	Yes Yes ment officer.	Na
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I f) Other than the temporary construct If yes, please explain.	ct. oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of ilt in that would ensure Department/Engineering ion jobs associated wit	use before needing Rea Yes with and if so, will it pr ther than itself? timely construction an Division would be proje th the project, does the gion, district or politics	novide services to No nd completion of ect oversight, Shir project maintain at subdivision?	Replacement? that populatio he project on ey Rodriguez t	1-9 years n or clientele? budget? he city's acting procure e region's economy?	Yes Yes ment officer.	Na
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms but Please explain. Public Works I f) Other than the temporary construct If yes, please explain. g) Does the project benefit all citizens	ct. oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of ilt in that would ensure Department/Engineering ion jobs associated wit within a recognized reg ide the number of peo	use before needing Rea Yes with and if so, will it puther than itself? timely construction and Division would be proje the project, does the gion, district or politicate that will benefit from	No No nd completion of ect oversight, Shir project maintain also be about the project.	Replacement? that population he project on ey Rodriguez to per advance the	l 1-9 years n or clientele? budget? he city's acting procure e region's economy? No	Yes Yes ment officer. No	



ICIP Capital Project Description

Year/Rank 2022 014	Priority:	High		ID:33721
Project Title: Nichols	Outlet Rehabilitiation	Class:	Renovate/Repair	Type/Subtype: Water - Water Supply
Contact Name: Robert Jo	orgensen	Contact P	tone: 505-955-4265	Contact E-mail: mjorgensen@ci.santa-fe.nm.us
Total project cost:	1,500,000	Proposed	oroject start date: August 2	2021
Project Location: 1780 Can	yon Road Santa Fe NM 87501	Latitude:	35.6882	Longitude: -105.8898
Legislative Language:	To construct a repair for the Nichols Da	am outlet conduit for the City of Santa Fe,	Santa Fe NM in Santa Fe County	
Scope of Work:	Construct repair for Nichols Dam out	tlet conduit; Work will include dealing of	conduit joints, conduit lining, and	filter diaphragm around conduit near outlet, The City will follow policies
	procedures and comply with the State	e of New Mexico Procurement Code in th	process would be to procure the	services via RFP of a planning and design consultant, once that Phase is

Secured and Potential Funding Budget:
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance
Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.
Please complete table below with all secured and potential funding sources.

complete, a RFB process would be procured to secure the services.

Please complete table below w	ith all secured and	l potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
	0	No	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	0		0	0			

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds unde	r cach project year.	Note: Funded to Da	te column must equi	al the amounts	listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Fuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:33721

Water Rights	N/A	0	0	0	0	0	0	(
Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	G	0	(
Planning	Yes	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	0	0	0	0	0	(
Construction	No	0	1,500,000	0	0	0	0	1,500,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	1,500,000	0	0	0	0	1,500,000
Amoun	Not Yet Funded	1,500,000						

PILASING BUDGET

Can this project be phased? N

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

							·
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has.your local government/agency bud							
			when it is complet	ed?		0	
If no, please explain why: O/E is a	pproved on annual basis						
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0 0	0 0	0	0	
Annual Operating Revenues	ä	0	0	0	0_	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	g savings					
Entities who will assume the following i	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
-ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje a) How many years is the requested pr	oject expected to be in	-	enovate/Repair or	Replacement?	l 6 years	or more	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	Yes	•	·			
a) How many years is the requested pr	oject expected to be in d buy-in?	Yes	•	·		or more No	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in? population or client gro	Yes owth and if so, will it ;	•	·			
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in d buy-in? population or client gro	Yes owth and if so, will it ;	provide services to	·			
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro ctly benefit an entity o ilt in that would ensure	Yes owth and if so, will it y ther than itself? e timely construction	provide services to No and completion of	that population	on or ctientele?	No Yes	cer
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms bu Please explain. City staff will	oject expected to be in d buy-in? population or client gro ctly benefit an entity o ilt in that would ensure manage the construction	Yes owth and if so, will it p ther than itself? e timely construction in conjunction with a	provide services to No and completion of hired Construction in	that population the project on Manager, Shirk	on or clientele? budget? ey Rodriguez the city	No Yes 's acting procurement offi	cer ·
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro ctly benefit an entity o ilt in that would ensure manage the construction	Yes owth and if so, will it p ther than itself? e timely construction in conjunction with a	provide services to No and completion of hired Construction in	that population the project on Manager, Shirk	on or clientele? budget? ey Rodriguez the city	No Yes 's acting procurement offi	cer ·
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms but Please explain. City staff will it f) Other than the temporary construct If yes, please explain.	oject expected to be in d buy-in? copulation or client gra ctly benefit an entity of lit in that would ensure manage the construction ion jobs associated with	Yes owth and if so, will it p ther than itself? e timely construction in conjunction with a the project, does th	provide services to No and completion of hired Construction e project maintain	that population the project on Manager, Shirk	on or clientele? budget? ey Rodriguez the city	No Yes 's acting procurement offi	cer ·
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms but Please explain. City staff will it f) Other than the temporary construct	oject expected to be in d buy-in? copulation or client gra ctly benefit an entity of ilt in that would ensure manage the construction ion jobs associated with within a recognized re-	Yes with and if so, will it y ther than itself? e timely construction in conjunction with a lb the project, does th gion, district or politic	provide services to No and completion of hired Construction i e project maintain cal subdivision?	that population the project on Manager, Shirk	on or ctientele? budget? y Rodriguez the city e region's economy?	No Yes 's acting procurement offi	cer ·

Santa Fe/ICIP 01001Project ID:33721

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:33721

ICIP Capital Project Description

Year/Rank 2022 015

Priority:

High

Class:

ID:33684

Project Title: Cerrillos - Sandoval Intersection Improvements

Replace Existing Contact Phone: 505-955-6638

Type/Subtype: Transportation - Highways/Roads/Bridges Contact E-mail: jjromero1@ci.santa-fe.nm.us

Contact Name: John Romero

Total project cost: 2,000,000

Proposed project start date: July 2022

Scope of Work:

Project Location: Intersection of Certillos Road and Sandoval Santa Fe NM 87501

Latitude: 35.682761

Longitude: -105.944707

Legislative Language:

To plan, design and construct intersection improvements to the intersection of Cerrillos Road and Sandoval Street in the City of Santa Fe, Santa Fe, NM in Santa Fe County.

To plan, design, and construct intersection improvements to the intersection of Cerrillos Road and Sandoval Street including geometric improvements to improve vehicular safety, pedestrian safety, and traffic flow. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a scaled bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources,

r tense complete insie selon	with the secured time	i potentiai iunumgao	us cea,			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	2,000,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2 000 000			0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.									
			Estimated Costs Not Yet Funded						
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proj	ect Cost	
Water Rights	N/A	0	0	0	0	0	0	0	

Easements and Rights of Way	No	0	25,000	0	0	0	0	25,000
Acquisition	No	0	25,000	0	0	0	0	25,000
Archaeological Studies	No	0	10,000	0	0	0	0	10,000
Environmental Studies	No	0	10,000	0	0	0	0	10,000
Planning	N/A	0	0	0	0	0	0	C
Design (Engr./Arch.)	No	0	230,000	0	0	0	0	230,000
Construction	No	0	0	1,700,000	0	0	0	1,700,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	C
TOTALS		0	300,000	1,700,000	0	0	0	2,000,000
Amor	unt Not Yet Funded	2.000.000						

PHASING BUDGET

Can this project be phased? Yo

Phasing: Stand Alone: No

Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

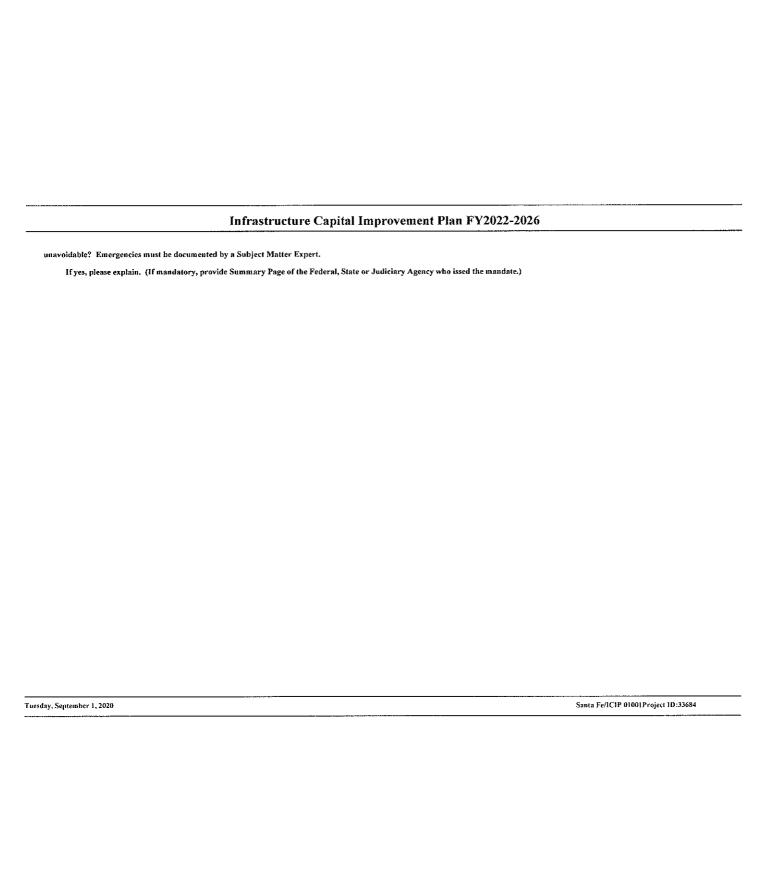
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	Yes	No	No	Yes	12
2	1,700,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,000,000						

	<u>geted for aperating ex</u> p	Haises in the project		ted?	Yes.		
If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues		0	0	0_	00	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide		savings					
intities who will assume the following a	esponsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	inta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe.
.case/operating agreement in place?	No	No			No	No	No
		use before needing R	enovate/Repair or	· Replacement?	10-15 years	s	
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an c} Is the project necessary to address	oject expected to be in d buy-in?	No			,	s Yes	
a) How many years is the requested pr b) Has the project had public input an	oject expected to be in d buy-in? oopulation or client gro	No owth and if so, will it p			,		
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity o	No owth and if so, will it p ther than itself? e timely construction :	nrovide services to No and completion of	that populatio	on or clientele?		
a) How many years is the requested pr b) Has the project had public input an e) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Public Works i	oject expected to be in d buy-in? population or client gro ctly benefit an entity of lit in that would ensure Department will provide	No with and if so, will it p ther than itself? e timely construction a project oversight, Shin	No No and completion of ley Rodriguez the	that population the project on city's acting pro-	n or clientele? budget? curement officer.	Yes	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Public Works i f) Other than the temporary construct	oject expected to be in d buy-in? population or client gro city benefit an entity of lit in that would ensure Department will provide ion jobs associated wit within a recognized re	No with and if so, will it p ther than itself? e timely construction a project oversight, Shir the project, does the gion, district or politic	novide services to No and completion of ley Rodriguez the e project maintain	that population	n or clientele? budget? curement officer.	Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:33684



ICIP Capital Project Description

Year/Rank 2022 016

Priority:

High

Class:

Replace Existing

Type/Subtype: Transportation - Highways/Roads/Bridges

ID:33693

Contact Name: John Romero

Contact Phone: 505-955-6638

Contact E-mail: jjromero l@ci.santa-fe.nm.us

Total project cost: 300,000

Grant-Griffin Intersection Improvements

Latitude: 35.689472

Longitude: -105.9440377

Legislative Language:

Project Title:

Scope of Work:

Project Location: Intersection of Grant Avenue and Griffin Street Santa Fe NM 87501

To plan, design and construct intersection improvements to the intersection of Grant Avenue and Griffin Street in the city of Santa Fe, Santa Fe County.

To plan, design, and construct intersection improvements in the intersection of Grant Avenue and Griffin Street including geometric improvements to improve pedestrian safety. Santa Fe County is planning improvements to the old County Judicial Complex on the corner of Grant Avenue and Federal Place, which will convert to new administrative offices. This complex is planned to open in 2020. After opening, this will generate an increase in pedestrian traffic along Grant Avenue, including the intersection of Grant Avenue and Griffin Street. The City will

Proposed project start date: July 2022

follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and notential funding sources.

i lease complete table below with	an secured and	i borentiwi innging sor	ii ces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	300,000	Yes	0	0		
1	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	300,000		n	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
			Estimate	d Costs Not Yet Fu	nded			
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost		

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	C
Archaeological Studies	No	0	10,000	0	0	0	0	10,000
Environmental Studies	No	0	10,000	0	0	0	0	10,000
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	0	240,000	0	0	0	240,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	60,000	240,000	0	0	0	300,000
Amount No	ot Yet Funded	300.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand

Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

			,	,	,		
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
				}		Easements, Acq)	
1	60,000	No	Yes	No	No	Yes	12
2	240,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	300.000						

		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service		0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following re	espousibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sar	ıta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No			No	No	No
More detailed information on projec							
a) How many years is the requested pro b) Has the project had public input and	ject expected to be in bny-in?	No	·	•	·		
a) How many years is the requested pro	ject expected to be in bny-in?	No	·	•	·	Yes	
a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address po	ject expected to be in bny-in? opulation or client gro	No with and if so, will it pr	·	•	·		
a) How many years is the requested pro, b) Has the project had public input and c) Is the project necessary to address po d) Regionalism - Does the project direct If yes, please list the other entity. e) Are there oversight mechanisms built	ject expected to be in buy-in? opulation or client gro tly benefit an entity of t in that would ensure	No with and if so, will it pr	rovide services to No nd completion of (tbat populatio	m or clientele? budget?		
a) How many years is the requested pro, b) Has the project had public input and c) Is the project necessary to address po d) Regionalism - Does the project direct If yes, please list the other entity. e) Are there oversight mechanisms built Please explain. Public Works Do	ject expected to be in buy-in? opulation or client gro tly benefit an entity of t in that would ensure epartment will provide	No with and if so, will it pr her than itself? timely construction as project oversight, Shirle	ovide services to No nd completion of the comp	that population he project on ity's acting proc	nn or clientele? budget? curement officer.	Yes	
a) How many years is the requested problem in the project had public input and c) Is the project necessary to address pour is the project direct. If yes, please list the other entity. e) Are there oversight mechanisms built please explain. Public Works Doff. Other than the temporary construction.	ject expected to be in buy-in? spulation or client ground ty benefit an entity of t in that would ensure epartment will provide on jobs associated with	No with and if so, will it pr her than itself? timely construction as project oversight, Shirle	Provide services to No nd completion of the completion of the completion of the completion of the completion of the complete maintain	that population the project on ty's acting proconce the	n or clientele? budget? curement officer. e region's economy?	Yes Yes	ned buildings.
a) How many years is the requested problem in the project had public input and c) Is the project necessary to address pour in the project direct if yes, please list the other entity. e) Are there oversight mechanisms built please explain. Public Works Doft Other than the temporary construction.	ject expected to be in buy-in? equilation or client gro tly benefit an entity of t in that would ensure epartment will provide on jobs associated with and to improving a city	No with and if so, will it pr her than itself? timely construction at project oversight, Shirle h the project, does the owned street, it will im	No No nd completion of the completion of the completion of the completion of the completion of the completion of the complete maintain prove pedestrian sa	that population the project on ty's acting proconce the	n or clientele? budget? curement officer. e region's economy?	Yes Yes	ned buildings.

Santa Fe/ICIP 01001Project ID:33693

Infrastructure Capital Improvement Plan FY2022-2026							
unavoidable? Emergencies must be documented by a Subject Matter Expert.							
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)							
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:33693						

ICIP Capital Project Description

Year/Rank 2022 017

Priority: High

Class: New

ID:36503 Type/Subtype: Facilities - Administrative Facilities Contact E-mail: mrrodriguez@santafenm.gov

Project Title: Contact Name: Michael Rodriguez Total project cost:

40,000,000

New City Hall

Contact Phone: 5059555932 Proposed project start date: January 2021

Latitude: 35.689839 Longitude: -105.938278

Legislative Language:

Project Location: TBD Santa Fc NM 87505

To plan, design and construct a New City Hall building in the City of Santa Fe, NM in Santa Fe County

Scope of Work:

To plan, design, construct, furnish and equip a New City Hall building. The new City Hall building to house all administrative City functions and include a new Council Chamber. This will create better customer services and operational efficiency as well as provide a new Council Chambers with full accessibility, audio visual and security features. The current City Hall is antiquated, not secure and not accessible. City functions are spread across a number of aged buildings that do not serve the public well nor support efficient government operations. There will be energy savings and overall operating cost savings. The city would contribute matching funds from the sale of the existing assets and bond funding. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	20,000	Yes	0	0		
LFUNDS	20,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	40.000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. Estimated Costs Not Yet Funded_

	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cos
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
lanning	N/A	0	200,000	0	0	0	0	200,00
Design (Engr./Arch.)	N/A	0	3,900,000	0	0	0	0	3,900,00
Construction	N/A	0	0	35,900,000	0	0	0	35,900,00
urnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		0	4,100,000	35,900,000	0	0	0	40,000,0
Amount	Not Yet Funded	40.000.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	200,000	Yes	Yes	No	No	No	12
2	3,900,000	No	Yes	No	No	No	15
3	35,900,000	No	Yes	Yes	No	No	18
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0

perating expenses for the be determined by COSF YEAR of operating savings tes for this project: gent: City of : No		AR 2 Y 0 0	VEAR 3 0 0	YEAR 4 0 0	YEAR 5 0 0	TOTAL 0 0
be determined by COSF YEAR of operating savings tes for this project: gent: Own: anta Fe City of :	R1 YE 0 0	AR 2 Y 0 0	0	YEAR 4 0	0	0
YEAR of operating savings tes for this project: gent: Own: anta Fe City of :	R1 YE 0 0	0 0	0	0	0	0
tes for this project: gent: Own: anta Fe City of:	No No	() Operate:	0		· ·	•
tes for this project: gent: Own: anta Fe City of:	No	Operate:	v	0	0	0
tes for this project: gent: Own: anta Fe City of:			0			
anta Fe City of	Santa Fc		Ο			
	Santa Fe	G. 66 . B	U	en Land:	Own Asset:	Maintain:
No.		City of Santa Fe	Cir	y of Santa Fe	City of Santa Fe	City of Santa Fe
,			No		No	No
No				•	nore Yes	
nd County Residents rould ensure timely cons- inistrator and Shirley Roc sociated with the project	struction and con driguez the City's t, does the projec	Procurement Offic	сет		No No	
	No or client growth and if so an entity other than its and County Residents ould ensure timely constinistrator and Shirley Rosociated with the project	No or client growth and if so, will it provide an entity other than itself? ad County Residents ould ensure timely construction and com inistrator and Shirley Rodriguez the City's	No or client growth and if so, will it provide services to that p an entity other than itself? Yes ad County Residents ould ensure timely construction and completion of the pr inistrator and Shirley Rodriguez the City's Procurement Offi sociated with the project, does the project maintain or ad-	or client growth and if so, will it provide services to that population of an entity other than itself? Yes and County Residents ould ensure timely construction and completion of the project on but inistrator and Shirley Rodriguez the City's Procurement Officer sociated with the project, does the project maintain or advance the re	No or client growth and if so, will it provide services to that population or clientele? an entity other than itself? Yes ad County Residents ould ensure timely construction and completion of the project on budget? inistrator and Shirley Rodriguez the City's Procurement Officer sociated with the project, does the project maintain or advance the region's economy?	No or client growth and if so, will it provide services to that population or clientele? An entity other than itself? Yes and County Residents ould ensure timely construction and completion of the project on budget? No inistrator and Shirley Rodriguez the City's Procurement Officer sociated with the project, does the project maintain or advance the region's economy? No

Infrastructure Capital Improvement Plan FY2022-2026

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

10,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

ICIP Capital Project Description

Year/Rank 2022 018	Priority: High		ID:29762
Project Title: Calle Po Ae Pi Extension		Class: New	Type/Subtype: Transportation - Highways/Roads/Bridges
Contact Name: John Romero		Contact Phone: 505-955-6638	Contact E-mail: jjromerol@ci.santa-fe.nm.us
Total project cost: 1,000,000		Proposed project start date: July 2022	
Project Location: Airport Road to Rufina Street	Santa Fe NM 87507	Latitude: 35.63984	Longitude: -106.02937

To plan, design, right of way acquisition, and construct roadway improvements including pavement curb and gutter, sidewalk, and drainage improvements to the unpaved portion of Calle Po Ac Legislative Language:

Pi within the City of Santa Fe, Santa Fe, NM in Santa Fe County

0

0

0

1,000,000

TOTALS

No

No

No

Scope of Work; To plan, design, right of way acquisition, and construct roadway improvements including pavement curb and gutter, sidewalk, and drainage improvements to the unpaved portion of Calle Po

Ac Pi. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget: State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources. Applied For? Funding Funding Amount Amt Expended Date(s) Source(s) Amount Yes or No to Date Received Comment LBONDS 1,000,000 Yes 0 0 0 No 0 0 0 0 0 No 0 0 0 No 0 0 0 No

0

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0

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0

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
			Estimat	ed Costs Not Yet Fu	nded		_				
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost				
N/A											

Water Rights		0	0	0	0	0	0	(
Easements and Rights of Way	N/A	0	0	0	0	0	0	1
Acquisition	N/A	0	0	0	0	0	0	1
Archaeological Studies	N/A	0	25,000	0	0	0	0	25,000
Environmental Studies	N/A	0	25,000	0	0	0	0	25,000
Planning	No	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,00
Construction	No	0	0	850,000	0	0	0	850,000
Furnishing/Equipment	No	0	0	0	0	0	0	(
TOTALS		0	150,000	850,000	0	0	0	1,000,00
Amount !	Not Yet Funded	1.000.000						

PHASING BUDGET

Can this project be phased? Yes

Can this project be phased? Ye

Phasing: St

Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

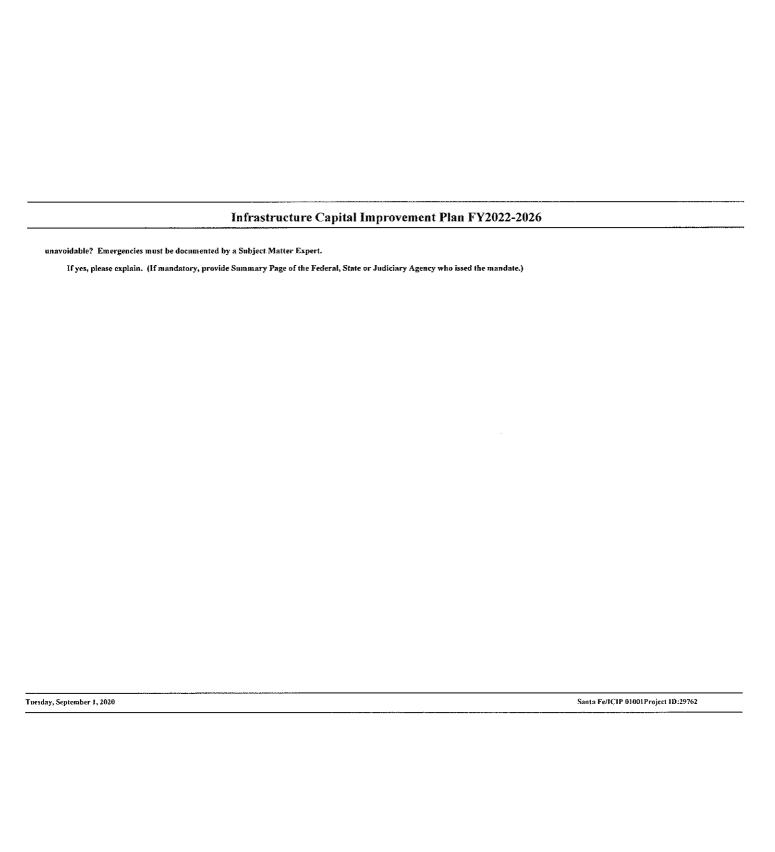
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	Yes	No	No	No	6
2	850,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

	eted for operating exp	enses for the project w	rhen it is complet	ed?	No.		
	signficiantly inexrease						
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt 5	iervice	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Ones the project lower operating costs?		No					
lf yes, please explain and provide							
Entities who will assume the following r	=	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset: City of Santa Fe	Maintain: City of Santa Fe
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	No Sania Fe	No No
ease/operating agreement in place?	No	No			No	FNO	140
Aora datailed information on proje	ct.						
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in I buy-in?	Yes				s Yes	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in I buy-in? opulation or client gro	Yes owth and if so, will it pr			-		
a) How many years is the requested prob b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui	oject expected to be in I buy-in? copulation or client gro ally benefit an entity of It in that would ensure	Yes with and if so, will it pr ther than itself? timely construction as	rovide services to No and completion of	that population	on or clientele?	Yes Yes	
a) How many years is the requested prob b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I.	oject expected to be in I buy-in? copulation or client gro cily benefit an entity of It in that would ensure Department/Engineering	Yes with and if so, will it pr ther than itself? timely construction as Division would provide	rovide services to No and completion of e project oversight	that population the project on Shirley Rodrig	on or clientele? t budget? guez the city's acting pro	Yes Yes ocurrement officer.	
a) How many years is the requested problems the project had public input and c) is the project necessary to address p d) Regionalism - Does the project directifyes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I. Other than the temporary construct	oject expected to be in I buy-in? copulation or client gro cily benefit an entity of It in that would ensure Department/Engineering ion jobs associated wit	Yes with and if so, will it pr ther than itself? timely construction as Division would provide to the project, does the	rovide services to No and completion of project oversight project maintain	that population the project on Shirley Rodrig or advance th	on or clientele? t budget? guez the city's acting pro	Yes Yes	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct fyes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I f) Other than the temporary construct If yes, please explain. Included	oject expected to be in I buy-in? copulation or client gro city benefit an entity of It in that would ensure Department/Engineering ion jobs associated with tin the Santa Fe Metrop	Yes with and if so, will it pr ther than itself? timely construction at Division would provide to the project, does the olitan Planning Organiz	novide services to No nd completion of project oversight project maintain ation master trans	that population the project on Shirley Rodrig or advance th	on or clientele? budget? guez the city's acting proceedings.	Yes Yes ocurrement officer.	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct fyes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I. f) Other than the temporary construct If yes, please explain. Included g) Does the project benefit all citizens.	oject expected to be in I buy-in? copulation or client gro city benefit an entity of It in that would ensure Department/Engineering ion jobs associated with the the Santa Fe Metrop within a recognized reg	Yes with and if so, will it pr ther than itself? timely construction at Division would provide the project, does the olitan Planning Organiz gion, district or politica	novide services to No nd completion of project oversight project maintain ation master trans al subdivision?	that population the project on Shirley Rodrig or advance th	on or clientele? t budget? guez the city's acting pro	Yes Yes ocurrement officer.	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct fyes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I f) Other than the temporary construct If yes, please explain. Included	oject expected to be in a buy-in? copulation or client growth benefit an entity of the thing that would ensure be partment/Engineering ion jobs associated with the Santa Fe Metrop within a recognized regide the number of people.	Yes with and if so, will it pr ther than itself? threly construction an Division would provide to the project, does the olitan Planning Organiz gion, district or politica ple that will benefit fro	No nd completion of project oversight project maintain ation master trans al subdivision? on the project.	that population the project on Shirley Rodrig or advance the portation plan.	on or clientele? budget? guez the city's acting proceeding proceeding? No	Yes Yes occurrement officer. Yes	s arount and

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:29762



ICIP Capital Project Description

Year/Rank 2022 019

Priority:

High

New

JD:33680 Type/Subtype: Transportation - Highways/Roads/Bridges

Project Title:

Acequia Trail Connection - Otowi to Maclovia Contact Name: John Romero

Contact Phone: 505-955-6638

Contact E-mail: jjromero1@ci.santa-fe.nm.us

Total project cost:

250,000

Project Location: Otowi to Maclovia Santa Fe NM 87501

Proposed project start date: July 2022 Latitude: 35.665350

Longitude: -105.984253

Legislative Lauguage: To construct trail connection to the Acequia Trail system from Otowi Road to Maclovia Street in the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Scope of Work:

To construct trail connection to the Accquia Trail system from Otovi Road to Maclovia Street. This project will improve the Accquia Trail system. The City will follow policies and

procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Class:

Please complete table below	with all secured and	l potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LBONDS	250,000	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	250,000		0	0			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
			Estimated Costs Not Yet Funded								
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project	t Cost			
Water Rights	N/A	0	0	0	0	0	0	q			

Planning Design (Engr./Arch.)	N/A No	0 0	0 55,000	0 0	0	0 0	0 0	55,00
Construction Furnishing/Equipment	No N/A	0	0	175,000 0	0 0	0	0	175,00
		0	•	-	-	-		
0	No	•		0	0	_		55,0
	N/A	_	•	-	0			-,-
Environmental Studies	No	0	5,000	θ	0	0	0	5,0
Archaeological Studies	No	0	5,000	0	0	0	0	5,0
Acquisition	No	0	5,000	0	0	0	0	5,0
Easements and Rights of Way	, No	0	5,000	0	0	0	0	5,0

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Ptan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	75,000	Yes	Yes	No	No	Yes	12
2	175,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	250,000						

ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	e estimates of operating	g savings					
Entities who will assume the following i	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	ınta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
_case/operating agreement in place?	No	No			No	No	No
		use before needing Re	novate/Repair or	· Replacement?	' 1-9 vears		
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	No	•	•	•		
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p	oject expected to be in d buy-in?	No	•	•	•	Yes	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in? population or client gro	No owth and if so, will it p	•	•	•	Yes	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms but	oject expected to be in d buy-in? population or client gro ctly benefit an entity of	No with and if so, will it p ther than itself? timely construction a	rovide services to No nd completion of	that population	on or clientele? budget?	Yes Yes	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. e) Are there oversight mechanisms but	oject expected to be in d buy-in? population or client gro city benefit an entity of ilt in that would ensure Department will provide	No noth and if so, will it p ther than itself? etimely construction a project oversight, Shirl	rovide services to No nd completion of ey Rodriguez the	that population that population that project on city's acting pro	on or clientele? budget? curement officer.		
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works I f) Other than the temporary construct	oject expected to be in d buy-in? population or client gro cily benefit an entity of ilt in that would ensure Department will provide tion jobs associated wit within a recognized re	No with and if so, will it p ther than itself? timely construction a project oversight, Shirl h the project, does the gion, district or politice	rovide services to No nd completion of ey Rodriguez the project maintain al subdivision?	that population that population that project on city's acting pro	on or clientele? budget? curement officer.	Yes	

Santa Fe/ICIP 01001Project ID:33680

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:33680

ICIP Capital Project Description

Year/Rank 2022 020

Priority:

Acequia Trail - Maclovia to Hermanos Rodríguez

High

ID:33681 Type/Subtype: Transportation - Highways/Roads/Bridges

Contact E-mail: jjromerol@ci.santa-fe.nm.us

Contact Name: John Romero Total project cost:

500,000

Proposed project start date: July 2022 Latitude: 35.664908

Contact Phone: 505-955-6638

Longitude: -105.985117

Project Location: Accquia Trail - Maclovia to Hermanos Rodriguez Santa Fe NM 87501 To construct a segment of the Acequia Trail system from Maclovia Street to Hermanos Rodriguez Park in the city of Santa Fe, Santa Fe County.

Legislative Language: Scope of Work;

Project Title:

To construct a segment of the Acequia Trail system from Maclovia Street to Hermanos Rodriguez Park. This project will improve the Acequia Trail system. The City will follow policies and

procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Rudget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	l potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LBONDS	500,000	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	500 000		0	0			

Project Budget - Comple	te the Budget below. Only	y include unfunded or u	nsecured funds un	der each project y	ear. Note: Funded t	o Date column must	equal the amounts	listed above here.				
		Estimated Costs Not Yet Funded										
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost				
Water Rights	N/A	0	0	0	0	0	0	c				

Easements and Rights of Way Acquisition	No No	0	75,000 25,000	0	0	0	0	75,00 25,00
Archaeological Studies	No	0	5,000	0	0	0	0	5,00
Environmental Studies	No	0	5,000	0	0	0	0	5,00
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	140,000	0	0	0	0	140,00
Construction	No	0	0	250,000	0	0	0	250,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		0	250,000	250,000	0	0	0	500,00
Amous	t Not Yet Funded	500,000						

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No Multi-Phased: No

Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

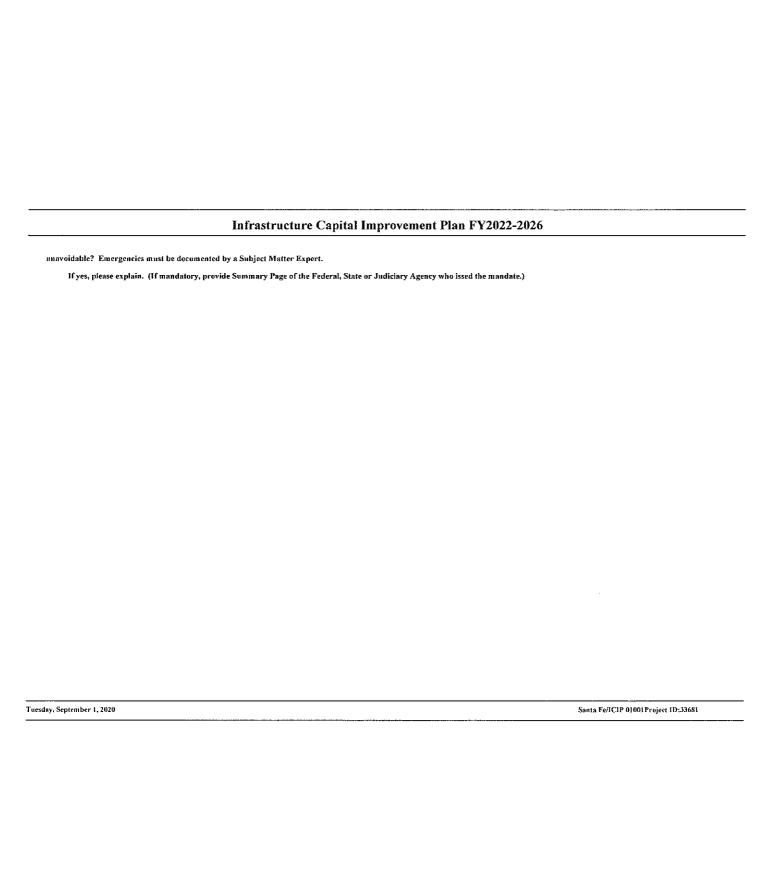
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
	į l					Easements, Acq)	
1	250,000	No	Yes	No	No	Yes	12
2	250,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	500,000						

as your local government/agency hud;							
If no, please explain why:							
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt !	Service	0	0	0	0	0	0
nnual Operating Revenues		0	0	0	0	0	0
oes the project lower operating costs?		No					
If yes, please explain and provide	•						
ntities who will assume the following r	Fiscal Agent:	Project: Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sar	i	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No.	No.	, in the	I	No	No.	No
	L.,			T I		7.0	f ''
			,	·		•	·
ore detailed information on proje How many years is the requested project by the	oject expected to be in	~	enovate/Repair or	Replacement?	10-15 years		
	oject expected to be in d buy-in?	Yes	•	•	·	Ycs	
) How many years is the requested pro) Has the project had public input and	oject expected to be in 1 buy-in? oppulation or client gro	Yes owth and if so, will it p	•	•	·		
) How many years is the requested pro) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project direc If yes, please list the other entity. Are there oversight mechanisms bui	oject expected to be in I buy-in? oppulation or client gro ctly benefit an entity o It in that would ensure	Yes owth and if so, wilt it p ther than itself? e timely construction a	provide services to No and completion of:	that population	or clientele?		
) How many years is the requested pro) Has the project had public input and is the project necessary to address project of the project directifyes, please list the other entity. Are there oversight mechanisms but Please explain. Public Works I	oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity o dit in that would ensur Department will provide	Yes owth and if so, will it p ther than itself? e timely construction a project oversight, Shir	provide services to No and completion of the Rodriguez the complete	that population the project on b	or clientele? oudget? urement officer.	Yes	
) How many years is the requested pro) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project direc If yes, please list the other entity. Are there oversight mechanisms bui	oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity o dit in that would ensur Department will provide	Yes owth and if so, will it p ther than itself? e timely construction a project oversight, Shir	provide services to No and completion of the Rodriguez the complete	that population the project on b	or clientele? oudget? urement officer.	Yes	
How many years is the requested pro) Has the project had public input and Is the project necessary to address p Regionalism - Does the project directifyes, please list the other entity. Are there oversight mechanisms but please explain. Other than the temporary construct If yes, please explain. Does the project benefit all citizens of the project benefit all citizens.	oject expected to be in d buy-in? oppulation or client gro city benefit an entity o dit in that would ensure Department will provide ion jobs associated wit within a recognized re	Yes owth and if so, will it p ther than itself? e timely construction a project oversight, Shir th the project, does the gion, district or politic	provide services to No and completion of a ley Rodriguez the completed maintain a lead of the control of the c	that population the project on b	or clientele? oudget? urement officer.	Yes	
) How many years is the requested pro) Has the project had public input and is the project necessary to address project of the project directly in the	oject expected to be in d buy-in? copulation or client gro city benefit an entity o lift in that would ensure Department will provide ion jobs associated wit within a recognized re ide the number of peo	Yes owth and if so, will it p ther than itself? e timely construction a project oversight, Shir th the project, does the gion, district or politic ple that will benefit fr	provide services to No and completion of a ley Rodriguez the cell project maintain a lead of the project.	that population the project on the ity's acting proce or advance the	or clientele? oudget? urement officer. region's economy?	Yes Yes	

Santa Fe/ICIP 01001Project ID:33681

Tuesday, September 1, 2020



ICIP Capital Project Description

Year/Rank 2022 021

Priority:

High

Class:

ID:33692

Project Title:

Delgado St - SF River Bridge Replacement

Replace Existing Contact Phone: 505-955-6638

Type/Subtype: Transportation - Highways/Roads/Bridges Contact E-mail: jjromero1@ci.santa-fe.nm.us

Contact Name: John Romero Total project cost:

1,500,000

Proposed project start date: July 2022

Project Location: Delgado Street - Santa Fe River | Santa Fe NM 87501

Latitude: 35.684475

Longitude: -105.9341130

Legislative Language:

To replace bridge deck on Delgado Street over the Santa Fe River in the city of Santa Fe, Santa Fe County.

Scope of Work:

To replace bridge deck on Delgado Street over the Santa Fe River. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Piease complete table belo		-	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	1,500,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
•	0	No	0	0		
	0	No	0	0		
TOTALS	1,500,000		0	0		

Project Budget - Complet	c the Budget below. Only	y include unfunded or u	nsecured funds under	each project year.	Note: Funded to Dat	e column must equa	I the amounts listed above	e here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	ct Cost
Water Rights	N/A	0	0	0	0	0	0	o

Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	10,000	0	0	0	0	10,00
Environmental Studies	No	0	10,000	0	0	0	0	10,00
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	180,000	1,300,000	0	0	0	1,480,00
Construction	No	0	0	0	0	0	0	
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		0	200,000	1,300,000	0	0	0	1,500,00
Amount	Not Yet Funded	1,500,000						

PHASING BUDGET

Can this project be phased? Ye

Phasing: Stand Alone: No

Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	Yes	No	No	Yes	12
2	1,300,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,450,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes										
If no, please explain why:										
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL				
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0				
Annual Operating Revenues		0	0	0	0 .	0				

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

Maintain Eiscal Agent: Own Asset: City of Santa Fe City of Santa Fe City of Santa Fe Lease/operating agreement in place? Νo

More detailed	information	on	nroject

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? Yes

10-15 years

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

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

No

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

If yes, please list the other entity.

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

Yes

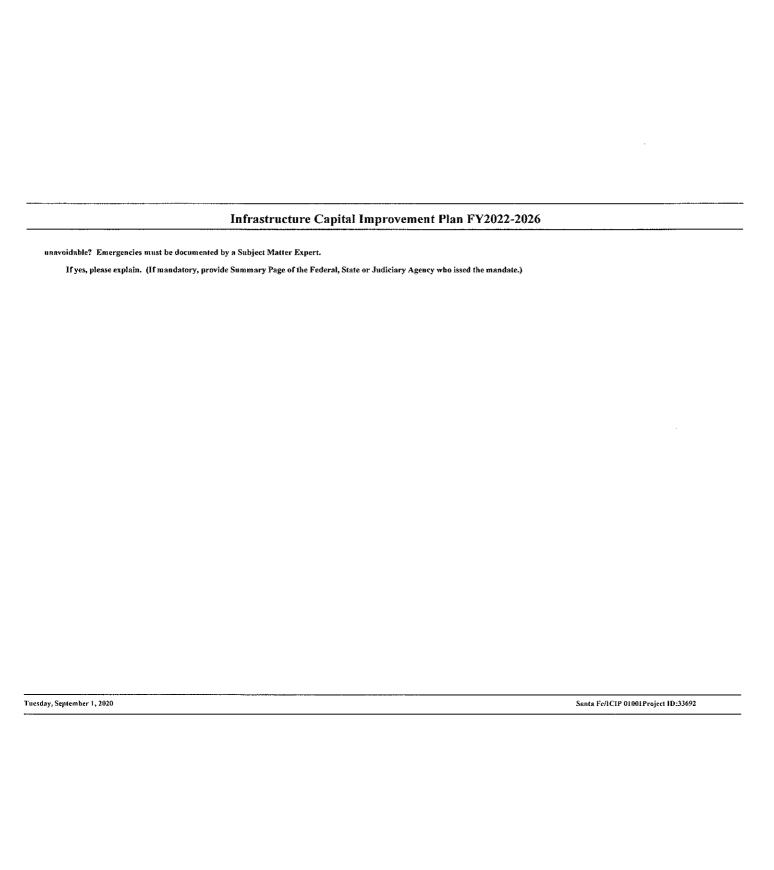
Public Works Department would provide project oversight, Shirley Rodriguez the city's acting procurement officer. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

No

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

If yes, please explain and provide the number of people that will benefit from the project.

(b) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and



ICIP Capital Project Description

Year/Rank 2022 022

Priority:

High

Class: New ID:33695

Project Title:

North West Quadrant Trail

Contact Phone: 505-955-6638

Type/Subtype: Transportation - Highways/Roads/Bridges Contact E-mail: jjromerol@ci.santa-fe,nm.us

Contact Name: John Romero Total project cost:

300,000

Proposed project start date: July 2022

Latitude: 35.714244

Longitude: -105.970645

Legislative Language:

Project Location: North West Quadrant Santa Fe NM 87501

To construct a segment of trail system within the North West Quadrant in the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Scope of Work:

To construct a segment of trail system within the North West Quadrant area; This project will improve the North West Quadrant trail system. The City will follow policies and procedures and

comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

riease complete table belo		-				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	300,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	300,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
			Estimated Costs Not Yet Funded								
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project 6	Cost			
Water Rights	N/A	0	0	0	0	0	0	0			

								~~
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	(
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	•
TOTALS		0	300,000	0	0	0	0	300,00
Amount No	t Yet Funded	300,000						

PHASING BUDGET

Can this project be phased?

Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

f the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
			1]		Easements, Acq)	
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Santa Fe/ICIP 01001Project ID:33695 Tuesday, September 1, 2020

Has your local government/agency hudg If no, please explain why:								
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt S	ervice	0	0	0	0	0	0	
Annual Operating Revenues		0		0	0	0	<u> </u>	
Does the project lower operating costs?		No						
If yes, please explain and provide	estimates of operating	savings						
Entities who will assume the following re	sponsibilites for this p	project:						
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:	
	City of Santa Fe	City of Santa Fe	City of Sant	a Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	
Lesse/operating agreement in place?	No	No			No	No	No	
	1	, and	l		["		ř.v	
More detailed information on projec a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address pu	t. ject expected to be in buy-in?	l use before needing Ren Yes	·	-	10-15 years		r.c	
More detailed information on projec (a) How many years is the requested pro (b) Has the project had public input and	t. ject expected to be in buy-in? opulation or client gro	use before needing Ren Yes weth and if so, will it pr	·	-	10-15 years		r.c	
More detailed information on projec (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address po (d) Regionalism - Does the project direc (If yes, please list the other entity. (e) Are there oversight mechanisms buil	it. ject expected to be in buy-in? pullation or client gro tly benefit an entity of t in that would ensure	use before needing Ren Yes with and if so, will it pr ther than itself?	ovide services to t No nd completion of the	nat population	10-15 years on or clientele? budget?		r.c.	
More detailed information on projec (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address po (d) Regionalism - Does the project direct (If yes, please list the other entity. (e) Are there oversight mechanisms buil	it. ject expected to be in buy-in? pulation or client gro tly benefit an entity of t in that would ensure epartment will provide	use before needing Ren Yes with and if so, will it pr her than itself? timely construction an project oversight, Shirle	No No completion of the compl	nat populations se project on y's acting pro	10-15 years on or clientele? budget? curement officer.	Yes	· ·	
More detailed information on projec (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address po (d) Regionalism - Does the project direct (f yes, please list the other entity. (e) Are there oversight mechanisms buil (f) Please explain. Public Works D (f) Other than the temporary construction	t. ject expected to be in buy-in? pulation or client gro tly benefit an entity of t in that would ensure epartment will provide on jobs associated with	use before needing Ren Yes with and if so, will it pr ther than itself? timely construction an project oversight, Shirle to the project, does the	ovide services to t No nd completion of the gy Rodriguez the cit project maintain o	nat populations se project on y's acting pro	10-15 years on or clientele? budget? curement officer.	Yes	· ·	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:33695

unavoidable? Emergencies must be documented by a Subject Mat	ucture Capital Imp	rovement Plen EV20		
unavoidable? Emergencies must be documented by a Subject Mat	ıcture Capital Imp	rovement Plea EV20		
unavoidable? Emergencies must be documented by a Subject Mat	ıcture Capital Imp	rovamant Plan EV20		
unavoidable? Emergencies must be documented by a Subject Mat	icture Capital Imp	rovement Plan EV7A		
		TOVERSEULT IAU F 120	22-2026	<u> </u>
		P. C		
If yes, please explain. (If mandatory, provide Summary Pag	ge of the Federal, State or Jud	diciary Agency who issed the ma	ndate.)	
ay, September 1, 2020			Santa	Fe/ICIP 01001Project ID:33695

ICIP Capital Project Description

Year/Rank 2022 023

Priority:

Renovate/Repair Class: Contact Phone: 505-955-4637

Type/Subtype: Water - Wastewater

Contact E-mail: tsholland@santafenm.gov

ID:34530

Project Title: Contact Name: Stan Holland Total project cost:

6,000,000

Proposed project start date: July 2022

Latitude: 35.629845

Longitude: -106.086170

Project Location: 73 Paseo Real Santa Fe NM 87507 Legislative Language:

To evaluate, design and rehabilitate existing sanitary sewer collection system within the City of Santa Fe, in Santa Fe County

Scope of Work:

Construct rehabilitated sanitary sewer collection system as identified in the WWTP 2016 Master Plan. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a scaled bid process.

Trenchless Rehabilitation of Existing Sewer Lines

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with a	ll secured and potential funding sources.
------------------------------------	---

riease complete table below		-				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received Cor	mment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		0	0		· · · · · · · · · · · · · · · · · · ·

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
	Estimated Costs Not Yet Funded										
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Projec	ct Cost			
Water Rights	N/A	0	0	0	0	0	0	0			

Santa Fe/ICIP 01001 Project ID:34530 Tuesday, September 1, 2020

Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	1
Construction	No	0	2,000,000	0	2,000,000	0	2,000,000	6,000,00
Furnishing/Equipment	N/A	0	0	0	0	0	Ð	ı
TOTALS		0	2,000,000	0	2,000,000	0	2,000,000	6,000,00
Amount N	ot Yet Funded	6.000.000						

PHASING BUDGET

Can this project be phased?

Can this project be phased? Yes

Phasing: Stand Alone: No

Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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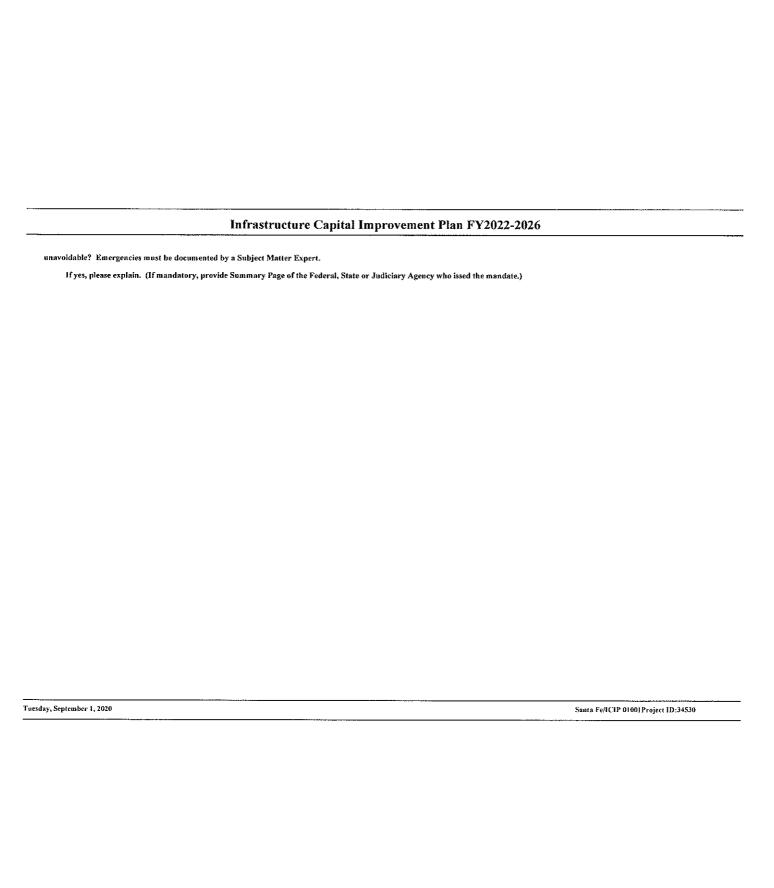
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Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
			1			Easements, Acq)	
1	2,000,000	No	No	Yes	No	No	12
2	2,000,000	No	No	Yes	No	No	12
3	2,000,000	No	No	Yes	No	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	6,000,000						

· · · · · · · · · · · · · · · · · · ·			hen it is completed?		No.		·· ·· · · · · · · · · · · · · · · · ·
If no, please explain why: operating	ng expenses will be deter	rmined by COSF					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2 YI	AR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0 0	0	θ	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?	•	No					
If yes, please explain and provide	estimates of operating	g savings					
Entities who will assume the following a	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:	O	vn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	Cü	ty of Santa Fe	City of Santa Fe	City of Santa Fe
				- Ł.		L.	
More detailed information on proje		No use before needing Renu	ovate/Repair or Replace	No ment?	16 years o	No r more	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and	ct. oject expected to be in d buy-in?	! use before needing Reno No		ment?	16 years o	1.	No
Lease/operating agreement in place? More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	ct. oject expected to be in d buy-in? oopulation or client gre ctly benefit an entity of	ise before needing Reno No No owth and if so, will it pro		ment?	16 years o	T more	, No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity.	oct. oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity of Santa Fe County	l use before needing Reno No owth and if so, will it pro ther than itself?	ovide services to that po Yes	ment? pulation o	16 years o r clientele?	r more Na	, No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bui	oct. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity of Santa Fc County lit in that would ensure	use before needing Reno No booth and if so, will it pro ther than itself?	ovide services to that po Yes d completion of the pro	ment? pulation o ect on buo	16 years o r clientele? dget?	T more	, No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire- If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Utilities f) Other than the temporary construct	oct. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity of Santa Fe County lit in that would ensure	use before needing Reno No No Noth and if so, will it pro ther than itself? etimely construction and te project oversight and SI	yes Yes d completion of the pro- hirley Rodriguez the City	ment? pulation o ect on bud 's Procurer	16 years o r clientele? dget? ment Officer	r more Na	, No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Utilities f) Other than the temporary construct If yes, please explain.	ect. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity of Santa Fe County lit in that would ensure Department will provid ion jobs associated with	use before needing Reno No No Noth and if so, will it pro ther than itself? etimely construction and to project oversight and SI the project, does the p	Yes d completion of the pro hirley Rodriguez the City roject maintain or adva	ment? pulation o ect on bud 's Procurer	16 years o r clientele? dget? ment Officer	more No Yes	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire- If yes, please list the other entity. e) Are there oversight mechanisms bui Please explain. Public Utilities f) Other than the temporary construct	ct. oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of Santa Fe County lit in that would ensure Department will provid ion jobs associated with	use before needing Reno No owth and if so, will it pro ther than itself? timely construction and te project oversight and SI the project, does the p	Yes d completion of the pro- hirley Rodriguez the City roject maintain or adva subdivision?	ment? pulation o ect on bud 's Procurer	16 years o r clientele? dget? ment Officer rgion's economy?	more No Yes	No

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:34530



ICIP Capital Project Description

Year/Rank 2022 024

Priority:

High

Class:

Type/Subtype: Pacilities - Libraries

Project Title: Contact Name: Maria Tucker

Replace Existing Contact Phone: 505-955-6788

Contact E-mail: metucker@santafenm.gov

ID:34524

Main Library Improvements Total project cost: 2,727,000

Project Location: 145 Washington Ave Santa Fe NM 87501

Proposed project start date: September 2020 To plan, design and equip existing infrastructure issues at the Main Library of the Santa Fe Public Library for the City of Santa Fe, Santa Fe NM in Santa Fe County.

Longitude: -105.936718

Latitude: 35,688670

Legislative Language: Scope of Work:

To plan, design, and equip improvements at the Main Library of the Santa Fe Public Library to include general improvements, rehabilitation of elevators, replacement of doors, electrical rewiring, window replacement, repairs and painting of exterior, lighting replacement to improve energy efficiency, HVAC replacement/rehabilitation plus automated controls, parking lot overlay, remediation/rehabilitation of mold problem. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table belo	w with all secured and	f potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LGRANT	2,727,000	Yes	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	2 727 000		0	n			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above he						listed above here.	
			Estimate	ed Costs Not Yet Fu	nded		=
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

		•						
Water Rights	N/A	0	0	0	0	0	0	4
Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	140,000	130,000	0	0	0	270,000
Construction	No	0	1,257,000	1,200,000	0	0	0	2,457,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	ſ
TOTALS		0	1,397,000	1,330,000	0	0	0	2,727,00
Amount No	t Yet Funded	2,727,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Ensements, Acq)	# Mos to Complete
1	C) No	No	No	No	No	0
2	C	No No	No	No	No	No	0
3	G) No	No	No	No	No	0
4	0	No No	No	No	No	No	0
5	0	No No	No	No	No	No	0
TOTAL	ſ	ì					

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:34524

re , , , , ,		penses for the project wi					
If no, please explain why:							
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2 Y	EAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt	Service	0	0	0 0 0	0	0	0
annual Operating Revenues		0	0		0	00	
oes the project lower operating costs	?	Yes					
If yes, please explain and provid	e estimates of operating	savings New HV	AC equipment will be mo	re efficient i	than existing units	. New exterior finishes v	vill reduce maintenance iss
		including	interior leaks.				
ntities who will assume the following		project:					
	Fiscal Agent:	Own:	Operate:	1	n Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	1 ′	of Santa Fe	City of Santa Fe.	City of Santa Fe
ease/operating agreement in place?	No	No	ļ	No		No	No
ease/operating agreement in place? fore detailed information on proj i) How many years is the requested pi b) Has the project had public input an c) Is the project necessary to address	ect. roject expected to be in id buy-in?	l use before needing Reno No	•	em ent?	10-15 year ctientele?	ı	No
fore detailed information on proj) How many years is the requested p) Has the project had public input an	ect. roject expected to be in td buy-in? population or client gro ectly benefit an entity of	use before needing Reno No with and if so, will it pro her than itself?	•	em ent?	•	s	No
fore detailed information on proj a) How many years is the requested pu b) Has the project had public input an c) Is the project necessary to address l) Regionalism - Does the project dir If yes, please list the other entity. c) Are there oversight mechanisms be	ect. roject expected to be in a ld buy-in? population or client gro ectly benefit an entity of City and County of	use before needing Reno No with and if so, will it pro ther than itself? I Santa Fe I timely construction and	ovide services to that pu Yes d completion of the pro	ement? pulation or ject on bud _i	ctientele?	s	No
fore detailed information on proj) How many years is the requested po) Has the project had public input an) Is the project necessary to address () Regionalism - Does the project dir If yes, please list the other entity,) Are there oversight mechanisms be Please explain. Public Works) Other than the temporary construct	ect. roject expected to be in the distribution or client ground an entity of City and County of the titte in that would ensure and Community Services tion jobs associated with Libraries have a proven expected.	use before needing Reno No with and if so, will it pro ther than itself? If Santa Fe Itimely construction and to oversight and Shirley Ro the project, does the p conomic value to the corr	yes Yes d completion of the pro odriguez the city's acting project maintain or adv. committy	ement? pulation or ject on bud _l procuremen	ctientele? get? t officer	s No	No

Santa Fe/ICIP 01001Project ID:34524

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	No

Santa Fe/ICIP 01001Project ID:34524

Tuesday, September 1, 2020

ICIP Capital Project Description

New

Class:

Year/Rank 2022 025 Priority: High
Project Title: Southside Branch Library - Parking Lot
Contact Name: Maria Tucker

ID:34529

Type/Subtype: Facilities - Libraries

Contact Name: Maria Tucker Contact Phone: 505-955-6788 Contact E-mail: metucker@santafenm.gov

Total project cost: 185,000 Proposed project start date: September 2020

Project Location: 145 Washington Ave Santa Fe NM 87501 Lalitude: 35.624755 Longitude: -106.050237

Legislative Language: To repair and expand the public parking area at the Southside Branch Library of the City of Santa Fe, Santa Fe NM, in Santa Fe County.

Scope of Work: This project is to expand the parking lot by approx 5000 sqft utilizing an area beyond a retaining wall. Additionally two existing lot areas that were left gravel or recycled pavement fill will be prepared and asphalted, Irrigation system needs to be inspected and sprinkler heads need to be replaced as necessary. The City will follow policies and procedures and comply with the State of

New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
OTHER	185,000	Yes	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
•	0	No	0	0			
	0	No	0	0			
TOTALS	185,000		0	0			

Project Budget - Complete the Budget below. Only	include unfunded or u	insecured funds unde	r each project year.	Note: Funded to Da	te column must equ	al the amount!	s listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:34529
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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	q
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	o	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	19,000	0	0	0	0	19,000
Construction	N/A	0	166,000	0	0	0	0	166,000
Furnishing/Equipment	N/A	0	0	Ð	0	θ	0	o
TOTALS		0	185,000	0	0	0	0	185,000
Amo	unt Not Yet Funded	185,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
. 2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

• •	<u>geten for operating ex</u> f	expenses for the project when it is completed? Yes					
If no, please explain why:							
ANNUAL OPERATING BUDGET Annual Operating Expenses plus Debt Service		YEAR 1	YEAR 2 0	YEAR 3	YEAR 4 0	YEAR 5 0	TOTAL
		0		0			0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide							
Entities who will assume the following i							
	Fiscal Agent:	Own:	Operate:		wn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe Ci	ty of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		No)	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an	oject expected to be in d buy-in?	Yes			10-15 уеат		
c) Is the project necessary to address p	population or client gre	owth and if so, will it p	provide services to	that population of	or clientele?	Yes	
 d) Regionalism - Does the project dire If yes, please list the other entity. 	ctly benefit an entity o	ther than itself?	No				
If yes, please list the other entity. e) Are there oversight mechanisms bu	ilt in that would ensure	timely construction	and completion of	the project on bu	dget?	Yes	
If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Community So	ilt in that would ensure	timely construction	and completion of	the project on bu	dget? Ticer will provide ov	ersight.	
e) Are there oversight mechanisms bu Please explain. Community So f) Other than the temporary construct If yes, please explain.	ilt in that would ensurvices, Parking and Faction jobs associated wit	e timely construction dities and Shirley Rodo h the project, does th	and completion of iguez the city's acti e project maintain	the project on bu	dget? Ticer will provide ov egion's economy?		
If yes, please list the other entity. Are there oversight mechanisms bu Please explain. Community So Other than the temporary construct If yes, please explain. Does the project benefit all citizens	ilt in that would ensur- rvices, Parking and Fac- tion jobs associated wit within a recognized re	e timely construction dities and Shirley Rock h the project, does th gion, district or politi	and completion of iguez the city's acti e project maintain cal subdivision?	the project on bu ng procurement of or advance the r	dget? Ticer will provide ov	ersight.	
If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Community So f) Other than the temporary construct If yes, please explain.	ilt in that would ensure rvices, Parking and Fac- tion jobs associated wit within a recognized re- vide the number of pco	timely construction dities and Shirley Rock h the project, does th gion, district or politi ple that will benefit fr	and completion of iguez the city's acti e project maintain ral subdivision? om the project.	the project on bu ng procurement of or advance the r 67,947	dget? ficer will provide ov egion's economy? Yes	ersight. No	s urgent and No

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:34529

Infrastructure Capital Improvement Plan FY2022-2026					
voidable? Emergencies must be documented by a Subject Matter Expert.					
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)					
September 1, 2020	Santa Fe/ICIP 01001Project ID:34529				

ICIP Capital Project Description

Year/Rank 2022 026

Priority:

Replacement of Return Activated Sludge Pumps

High

Replace Existing Class:

Contact Phone: 505-955-4637

Type/Subtype: Water - Wastewater

Contact E-mail: tsnolland@ci.santa-fe.nm.us

Project Title: Contact Name: Stan Holland

Total project cost: Project Location: 73 Pasco Real Santa Fe NM 87507

1,855,000

Proposed project start date: July 2022 Latitude: 35.629845

Longitude: -106.086170

ID:32399

Legislative Language: Scope of Work;

To design and construct a replacement sludge active pumps with energy efficient pumps and controls within the wastewater treatment plant of the City of Santa Fe, in Santa Fe County. To design and construct a replacement activated studge pumps with energy efficient pumps and controls within the Wastewater Treatment Plant of the City of Santa Fe, in which The process

would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
ļ	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		n	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.										
	Estimated Costs Not Yet Funded									
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proj	ect Cost		
Water Rights	N/A	0	0	0	0	0	0	o		

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:32399

Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	180,000	0	0	0	0	180,000
Construction	No	0	0	1,675,000	0	0	0	1,675,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	180,000	1,675,000	0	0	0	1,855,000
Amount N	ot Yet Funded	1.855.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

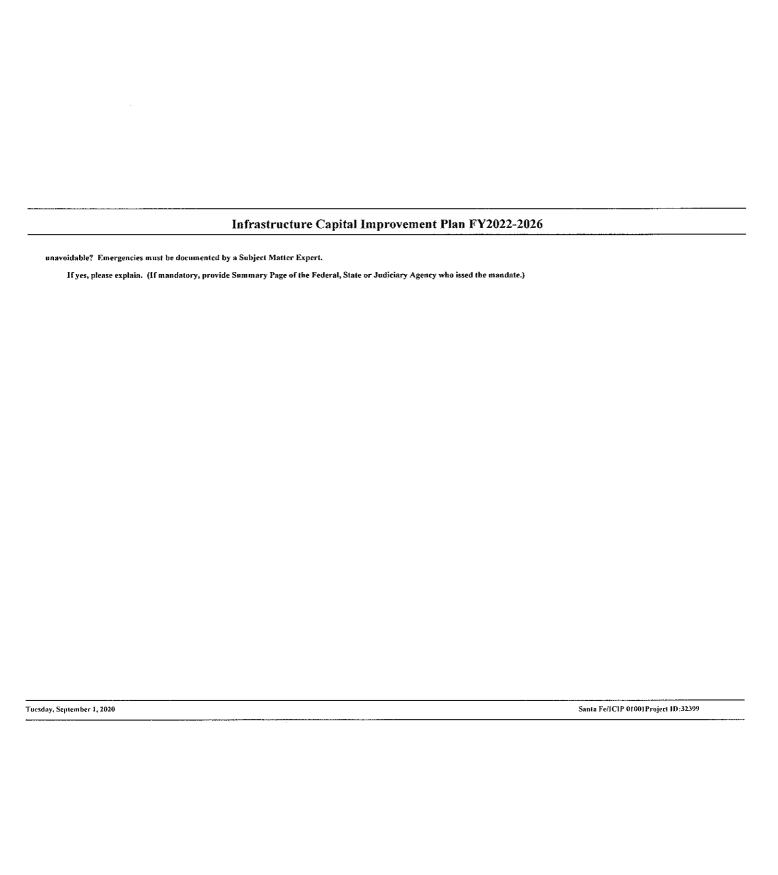
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0) No	No	No	No	No	12
2	0) No	No	No	No	No	12
3	0) No	No	No	No	No	12
4	0) No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0	}					

Tuesday, September 1, 2020 Santa Fel/CIP 01001 Project ID:32399

If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
	•						
Does the project lower operating costs?		No					
If yes, please explain and provide	=	=					
Entities who will assume the following i	•	. •					••••
	Fiscal Agent:	Owa:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa		City of Santa Fe	City of Santa Fe	City of Santa Fe
.case/operating agreement in place?	No	No			No	No	No
Aore detailed information on proje	eet.	ı	ı		·	1	1
a) How many years is the requested pr	oject expected to be in	•,-	tenovate/Repair or	Replacement?	10-15 years	;	'
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	No	•	-		Yes	'
a) How many years is the requested pr	oject expected to be in d buy-in?	No	•	-			'
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in? sopulation or client gro	No with and if so, will it	•	-			'
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in d buy-in? sopulation or client gro	No with and if so, will it	provide services to	-			'
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire	oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity of Santa Fe County	No with and if so, will it	provide services to No	that populatio	n or clientele?		'
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity of Santa Fe County	No with and if so, will it ther than itself?	provide services to No and completion of	that populatio	n or clientele? budget?	Yes	•
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of Santa Fe County ilt in that would ensure Department will provid	No with and if so, will it ther than itself? timely construction e project oversight, SI	provide services to No and completion of tirley Rodriguez the	that population the project on City's acting Po	n or clientele? budget? recurement Office	Yes	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Public Utilities f) Other than the temporary construct	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of Santa Fe County ilt in that would ensure Department will provid- tion jobs associated wit	No with and if so, will it ther than itself? timely construction to project oversight, SI the project, does the	provide services to No and completion of hirley Rodriguez the e project maintain	that population the project on City's acting Po	n or clientele? budget? recurement Office	Yes	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Public Utilities f) Other than the temporary construct If yes, please explain.	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of Santa Fe County ift in that would ensure Department will provid- tion jobs associated wit within a recognized re	No with and if so, will it ther than itself? timely construction to project oversight, SI the project, does th gion, district or politi	provide services to No and completion of airley Rodriguez the e project maintain cal subdivision?	that population the project on City's acting Po	n or clientele? budget? rocurement Office e region's economy?	Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:32399



ICIP Capital Project Description

Year/Rank 2022 027

Priority:

High

Class: New

Contact Phone: 505-955-6638

ID:34757

Type/Subtype: Transportation - Highways/Roads/Bridges Contact E-mail: jjromero i@santafenm.gov

Project Title: Contact Name: John Romero Total project cost:

Scope of Work:

3,312,000

Agua Fria / South Meadows Improvements

Proposed project start date: July 2021 **Latitude:** 35.3049

Longitude: -106.0825

Legislative Language:

Project Location: Agua Fria and South Meadows Santa Fe NM 87501

To plan, design, and construct ROW improvements to Agua Fria / South Meadows in the City of Santa Fe, Santa Fe, NM in Santa Fe County

To design ROW and construction of improvements to Agua Fria / South Meadows intersections. Phase I would include the acquiring of right-of-way, environmental studies, planning and the design work. Phase II is full construction. The process would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services of a construction contractor to complete construction of both intersections. Working on fulfilling right-of-way acquisition, no further work has been started or

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	i potential funding so	arces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	25,000	Yes	25,000	25,000	2015	
LFUNDS	200,000	Yes	200,000	0	2018	
OTHER	440,750	Yes	440,750	0	2018	MAP
CAP	125,000	Yes	125,000	0	2019	
OTHER	113,869	Yes	113,869	0	2019	
CAP	2,145,381	Yes	0	0		
OTHER	162,000	Yes	0	0	2018	
CAP	100,000	Yes	100,000	100,000		
TOTALS	3 312 000		1.004.619	125 000		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. _Estimated Costs Not Yet Funded_ 2026 Total Project Cost Completed Funded to Date 2022 2023 2024 2025

Santa Fe/ICIP 01001Project ID:34757 Tuesday, September 1, 2020

Water Rights	N/A	0	0	0	0	0	0	1
Easements and Rights of Way	No	0	100,000	0	0	0	0	100,00
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	No	25,000	0	0	0	0	0	25,00
Planning	No	25,000	0	0	0	0	0	25,00
Design (Engr./Arch.)	No	400,000	162,000	0	0	0	0	562,00
Construction	No	554,619	2,045,381	0	0	0	0	2,600,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	4
TOTALS		1,004,619	2,307,381	0	0	0	0	3,312,00
Amoun	t Not Yet Funded	2.307.381						

PHASING BUDGET

Can this project be phased? Yes

hasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Easements, Acq)	l
1	712,000	No	No	Yes	No	No	12
2	2,600,000	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3.312.000						

Tuesday, September 1, 2020 Santa Fel/CIP 01001Project ID:34757

If no, please explain why: Project improves existing in	nfrastructure						
NUAL OPERATING BUÐGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
ual Operating Expenses plus Debt Service	0	0	0	0	0	0	
ual Operating Revenues	0	0	0	0	0 .	0	

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

May lower cost by removing signal and replacing with a roundabout. Saving unknown at this time.

Own Asset: Maintain: Fiscal Agent: Operate: Own Land City of Santa Fe City of Santa Fe City of Santa Fe Nο Lease/operating agreement in place? No

More detailed	information	OH	neniget

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? Yes

10-15 years

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

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

Yes

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

If yes, please list the other entity.

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

Public Works Department/ Engineering Division and Shirley Rodriguez the city's acting procurement officer will provide oversight

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

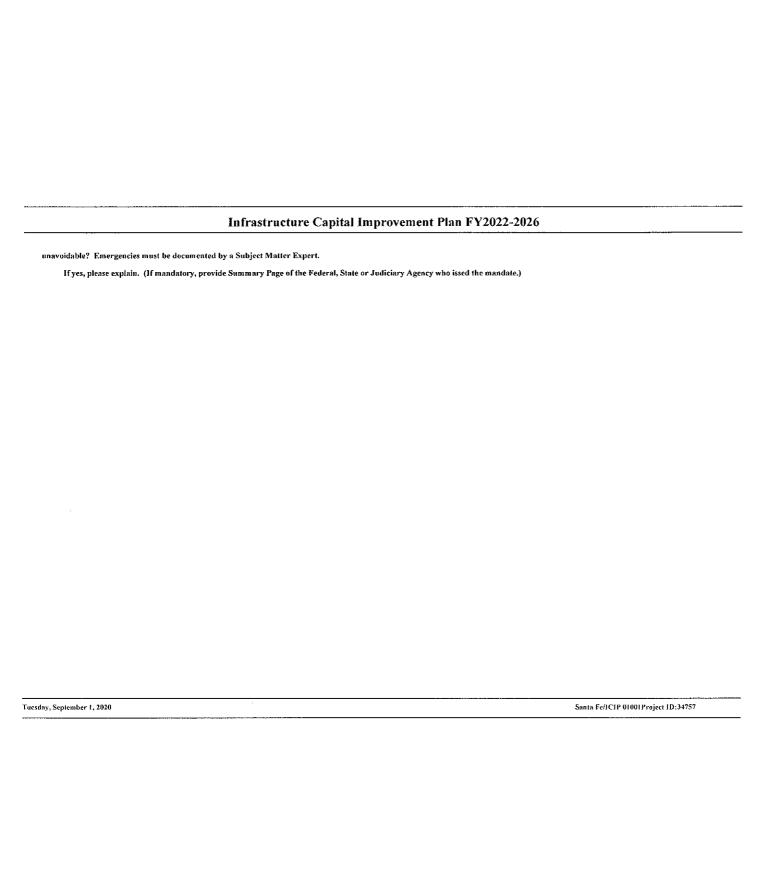
Yes

If yes, please explain and provide the number of people that will benefit from the project.

Intersection project would benefit all citizens / residents in the local Santa Fe area

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

Santa Fe/ICIP 01001Project ID:34757 Tuesday, September 1, 2020



ICIP Capital Project Description

Year/Rank 2022 028

Priority:

Type/Subtype: Transportation - Highways/Roads/Bridges

ID:34780

Contact Name: John Romero

Jaguar Dr Extension to Municipal Airport

Contact Phone: 505-955-6638

Contact E-mail: jjromerol@santafenm.gov

Total project cost:

5,000,000

Project Location: West side of NM 599 / Jaguar Drive Intersection Santa Fe NM 87506

High

Latitude: 35.617039

Longitude: -106.073371

Legislative Language:

Proposed project start date: July 2022 To plan, design, right-of-way acquisition and construction of a roadway connection from the NM599/Jaguar Drive interchange to the Santa Fe Regional Airport for the City of Santa Fe, Santa

Fe, NM in Santa Fe County.

0

5.000.000

Νn No

Scope of Work:

Project Title:

Plan, design, right-of-way acquisition and construction of a roadway connection from the NM599/Jaguar Drive interchange to the Santa Fe Regional Airport. The two-lane roadway may include bicycle lanes, curb & gutter, sidewalk, landscaping, and storm drainage accommodations. The process would be to procure the services via RFP of a planning and design consultant,

0

once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

TOTALS

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

0

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)
Source(s)	Amount	Yes or No	Secured	to Date	Received Comment
LBONDS	5,000,000	Yes	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
			Estimat	ed Costs Not Yet Fu	nded			
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost		

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:34780

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	θ	0	0
Planning	N/A	0	0	0	0	0	0	o
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	5,000,000	0	0	0	0	5,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	5,000,000	0	0	0	0	5,000,000
Amount Not	Yet Funded	5.000.000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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Phase	Amount	Pian	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	. 12
2	0	No	No	No	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project 1D:34780

las your local government/agency bud	geted for operating exp	penses for the project	when it is comple	ted?	N	0	
If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	00	0	0	0	0
oes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following i	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sz	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address [oject expected to be in d buy-in?	No	,	•	16 years on or clientele?	or more	
d) Regionalism - Does the project dire			Yes				
If yes, please list the other entity.		nsion will provide bett		•	_	•	
e) Are there oversight mechanisms but Please explain. Public Works I	dt in that would ensure Department/Engineering	•	•			Yes et eversight	
flease explain. From works f Other than the temporary construct		•				_	
• •	ed access to the airport sl						
g) Does the project benefit all citizens	•			war provide eco	Yes	for the region.	
	u recogniseta reg	2.002 manife or house			1 63		
	ide the number of peop	nie that will benefit fr	om the project.				

Santa Fe/ICIP 01001Project ID:34780

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026	
mavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
September 1 7800	Santa Fe/ICIP 01001Project ID:34780
y, September 1, 2020	Same Color Violitinjett 10.54700

ICIP Capital Project Description

Year/Rank 2022 029

Total project cost:

850,000

High Priority:

Class:

New Proposed project start date: January 2021

ID:34690 Type/Subtype: Transportation - Highways/Roads/Bridges

Contact E-mail: jjromerol@santafenm.gov

Project Title: Sandoval / Montezuma Intersection Improvements Contact Phone: 505-955-6638 Contact Name: John Romero

Project Location: Intersection of Sandoval and Montezuma Santa Fe NM 87507

Latitude: 35.684625

Longitude: -105.944216

To plan, design, right-of-way acquisition, and construct intersection improvements at the Sandoval Montezuma intersection in the City of Santa Fe, NM, Santa Fe County

Legislative Language: To plan, design, right-of-way acquisition, and construct intersection improvements at the Sandoval Montezuma intersection. Intersection improvements include ADA upgrades, pedestrian Scope of Work: crossing improvements, signal replacement, and placement of pedestrian signal heads. The process would be to procure the services via RFP of a planning and design consultant, once that

Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	v with all secured and	potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
CAP	850,000	Yes	100,000	0	n/a	City's Capital Budget	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	850 000		100 000	0			

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds under	each project year.	Note: Funded to Da	te column must equa	al the amounts	listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:34690

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	10,000	0	0	0	0	0	10,000
Planning	N/A	10,000	0	θ	0	0	0	10,000
Design (Engr./Arch.)	N/A	80,000	0	0	0	0	0	80,000
Construction	N/A	0	750,000	0	0	0	0	750,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		100,000	750,000	0	0	0	0	850,000
Атош	it Not Yet Funded	750.000						

PHASING BUDGET

Can this project be phased? Ye

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	No	No	No .	12
2	750,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	850,000						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project 1D:34690

		enses for the project w	hen it is complete	d?	No		
If no, please explain why: ho impa ANNUAL OPERATING BUDGET	ct on the city's operating	y expense YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
ANNUAL OPERATING BUDGET Annual Operating Expenses plus Debt !	Samilea	TEAR I	1 EAR 2 0	1EAR3	0	1 EAR S	0
Annual Operating Revenues	SCIVICE	0	0	0	0	0	0
			.,	· ·		· · · · · · · · · · · · · · · · · · ·	
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following r	esponsibilites for this p	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of San	ta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe.
ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in I buy-in?	No	•	-	-	more No	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in I buy-in? oopulation or client gro ctly benefit an entity of	No with and if so, will it pro	ovide services to t Yes	hat populatio	on or clientele?	No	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in I buy-in? oopulation or client gro ctly benefit an entity of	No Noth and if so, will it pro ther than itself? Overments will provide for	ovide services to t Yes	hat populatio	on or clientele?	No	e the recently constructed Sa
a) How many years is the requested prob b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire- lf yes, please list the other entity. e) Are there oversight mechanisms but	oject expected to be in I buy-in? copulation or client gro cily benefit an entity of The proposed impr Fe County Courthe ilt in that would ensure	No with and if so, will it pro ther than itself? rovements will provide for ouse. timely construction an	Yes or safer pedestrian d completion of the	hat population crossings resu	un or clientele? Iting from an increase in budget?	No n pedestrian activity du Yes	e the recently constructed Sar
a) How many years is the requested problems the project had public input and c) is the project necessary to address public input and distribution of the project direction	oject expected to be in I buy-in? copulation or client gro city benefit an entity of The proposed impr Fe County Courthe lit in that would ensure Engineering Division, Sl	No with and if so, will it pro ther than itself? rovements will provide for ouse. timely construction an orley Rodriguez the city!	Yes or safer pedestrian d completion of the	hat population crossings resu the project on ant officer will	un or clientele? Iting from an increase in budget? provide project oversig	No n pedestrian activity du Yes sht	e the recently constructed Sar
a) How many years is the requested prob b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire- If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. Public Works/I f) Other than the temporary construct	oject expected to be in I buy-in? copulation or client gro city benefit an entity of The proposed impr Fe County Courthe lit in that would ensure Engineering Division, Sl	No with and if so, will it pro ther than itself? rovements will provide for ouse. timely construction an orley Rodriguez the city!	Yes or safer pedestrian d completion of the	hat population crossings resu the project on ant officer will	un or clientele? Iting from an increase in budget? provide project oversig	No n pedestrian activity du Yes	e the recently constructed Sa
a) How many years is the requested problems the project had public input and c) is the project necessary to address public input and distribution of the project direction	oject expected to be in I buy-in? copulation or client gro thy benefit an entity of The proposed impr Fe County Courthe ilt in that would ensure Engineering Division, Sh ion jobs associated with	No with and if so, will it pro ther than itself? rovements will provide for ouse. timely construction an airley Rodriguez the city! the project, does the p	Yes or safer pedestrian d completion of the setting procurements or object maintain of	hat population crossings resu the project on ant officer will	un or clientele? Iting from an increase in budget? provide project oversig	No n pedestrian activity du Yes sht	e the recently constructed Sa

Santa Fe/ICIP 01001Project ID:34690

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026		
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corunavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	rective action is urgent and	No
Tuesday, September 1, 2020	Santa Fe/ICIP #1001Project ID:34690	<u> </u>

ICIP Capital Project Description

Year/Rank 2022 030

High

Class:

ID:33698

Project Title: Paseo de Peralta - SF River Bridge Rehab

Replace Existing Contact Phone: 505-955-6638

Type/Subtype: Transportation - Highways/Roads/Bridges Contact E-mail: jjromero l@ci.santa-fe.nm.us

Contact Name: John Romero Total project cost:

2,500,000

Proposed project start date: July 2022 Latitude: 35.684257

Longitude: -105.934011

Legislative Language:

Project Location: Pasco de Peralta - Santa Fe River Santa Fe NM 87501

To replace or reconstruct bridge deck on Pasco de Peralta over the Santa Fe River in the city of Santa Fe, Santa Fe County.

Scope of Work;

To replace or reconstruct bridge deck on Pasco de Peralta over the Santa Fe River. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code

in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	2,500,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
•	0	No	0	0		
	0	No	0	0		
TOTALS	2,500,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
			Estimated Costs Not Yet Funded								
1 1	Completed	Funded to Date	2022	2023	2024	2025	2026 T	otal Project Cost			
Water Rights	N/A	0	0	0	0	0	0	0			

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:33698

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	25,000	0	0	0	0	25,000
Environmental Studies	No	0	25,000	0	0	0	0	25,000
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	300,000	0	0	0	0	300,000
Construction	No	0	0	2,150,000	0	0	0	2,150,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	350,000	2,150,000	0	0	0	2,500,000
Amount N	ot Yet Funded	2.500.000						

PHASING BUDGET

Can this project be phased?

Phasing:

Stand Alone: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Easements, Acq)	
1	350,000	No	Yes	No	No	Yes	12
2	2,150,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,500,000						

Santa Fe/ICIP 01001 Project ID:33698 Tuesday, September 1, 2020

Has your local government/agency budgeted for operating expenses for the project when it is completed?

If no, please explain why:

Tuesday, September 1, 2020

...Yes

Santa Fe/ICIP 01001 Project ID:33698

		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0 .	0	0	. 0	0	0
Does the project lower operating costs?	,	No					
If yes, please explain and provide		savings					
Entities who will assume the following i	-	_					
_	Fiscal Agent:	Own:	Operate:	Ov	yn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa E	Cit	y of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		No	•	No	No
More detailed information on proje	ect.						
(a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in	use before needing Ren Yes	ovate/Repair or Repl	acement?	10-15 year	s	
(a) How many years is the requested pr	oject expected to be in d buy-in?	Yes			•	s No	
(a) How many years is the requested pr (b) Has the project had public input and	oject expected to be in d buy-in? population or client gro	Yes with and if so, will it pro			•		
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address a (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro cctly benefit an entity of ilt in that would ensure	Yes with and if so, will it pro her than itself? etimely construction an	ovide services to that No d completion of the p	population o	r clientele? dget?		
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works I	oject expected to be in d buy-in? population or client gro citly benefit an entity of lit in that would ensure Department will provide	Yes wth and if so, will it pro her than itself? timely construction an project oversight, Shirle	ovide services to that No d completion of the py y Rodriguez the city's	population o roject on bur acting procure	r clientele? iget? ement officer.	No	
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address a (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro citly benefit an entity of lit in that would ensure Department will provide	Yes wth and if so, will it pro her than itself? timely construction an project oversight, Shirle	ovide services to that No d completion of the py y Rodriguez the city's	population o roject on bur acting procure	r clientele? iget? ement officer.	No	
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works I (f) Other than the temporary construct If yes, please explain. (g) Does the project benefit all citizens 	oject expected to be in d buy-in? population or client gro citly benefit an entity of lit in that would ensure Department will provide tion jobs associated wit within a recognized rej	Yes with and if so, will it pro ther than itself? timely construction an project oversight, Shirley to the project, does the p	No d completion of the py Rodriguez the city's project maintain or ac	population o roject on bur acting procure	r clientele? iget? ement officer.	No Yes	
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address a (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works I (f) Other than the temporary construct If yes, please explain.	oject expected to be in d buy-in? population or client gro citly benefit an entity of lit in that would ensure Department will provide tion jobs associated wit within a recognized rej	Yes with and if so, will it pro ther than itself? timely construction an project oversight, Shirley to the project, does the p	No d completion of the py Rodriguez the city's project maintain or ac	population o roject on bur acting procure	r clientele? dget? ement officer. gion's economy?	No Yes	

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
sday, September 1, 2020	Santa Fe/ICIP 01001Project ID:33698

ICIP Capital Project Description

Year/Rank 2022 031

Priority:

High

Class:

Renovate/Repair Contact Phone: 505-955-3112 Type/Subtype: Facilities - Fire Facilities Contact E-mail: prbabcock@santafenm.gov 1D:36159

Project Title: Contact Name:

Paul Babcock

Total project cost:

2,760,000

Proposed project start date: July 2021

Longitude: -105.581667

Legislative Language:

Project Location: City Wide Locations Santa Fe NM 87505

Fire Station 3,5,6 & 9 Facility Renovations

Latitude: 35,395960

To plan, design, construct, furnish and equip Fire Station Facility Renovations and Improvements City wide for the City of Santa Fe, NM, in Santa Fe County

Scope of Work:

To plan, construct the Old Fire Station #3 Furnaces, Station #5 Supplies Office HVAC Unit Replacement, Fire Station #6 Bay Addition, Fire Station 9 Remodel/Expansion - Plan, design, and remodel/renovate Fire Station #9. The station will be increased in size by 1000 sq. ft. The renovation would include; new kitchen, and living space, new and appropriate bathroom facilities, new physical fitness area, new offices, and new meeting/conference spaces. The process would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and notential funding sources

riease compiete table belov	w with all secured and	potentiai innuing so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LFUNDS	25,000	Yes	25,000	2,220,406	2016-2017		
OTHER	2,220,406	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	2.245.406		25 000	2 220 406			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. _Estimated Costs Not Yet Funded Completed Funded to Date 2622 2023 2024 2025 2026 Total Project Cost

Tuesday, September 1, 2020 Santa FellCIP 01001Project ID:36159

Water Rights	N/A	0	0	0	0	0	0	(
Easements and Rights of Way	N/A	0	0	0	0	0	0	1
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	No	0	5,000	0	0	0	0	5,000
Environmental Studies	No	0	5,000	0	0	0	0	5,000
Planning	No	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	No	25,000	185,000	0	0	0	0	210,000
Construction	No	0	2,405,000	35,000	0	0	0	2,440,000
Furnishing/Equipment	No	0	75,000	0	0	0	0	75,000
TOTALS		25,000	2,700,000	35,000	0	0	0	2,760,000
Amount Not	Yet Funded	2.735.000						

PHASING BUDGET

Can this project be phased? No

thering: Stand Along:

Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and casier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
İ	[Easements, Acq)	
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36159

las vour local government/agency buds	noted for operating eve	onese for the project u	han it is complet	od9	Yes		
If no, please explain why:	;eren ini operacois cap	ciosaxon inc project o	men te is complet				
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt 5	Service	110,600	116,100	121,900	128,000	134,400	611,000
Annual Operating Revenues		0	. 0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
intities who will assume the following r	esponsibilites for this p	roject:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City_of Sa		City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
Aore detailed information on proje a) How many years is the requested pro	oject expected to be in (use before needing Rer No	10vate/Repair or	Replacement?	16 years or	more	
 b) Has the project had public input and c) Is the project necessary to address p 	•		ovide services to	that populatio	n or clientele?	Yes	
	opulation or client gro	wth and if so, will it pr	ovide services to	that populatio	n or clientele?	Yes	
2) Is the project necessary to address p 3) Regionalism - Does the project direct fyes, please list the other entity. 4) Are there oversight mechanisms but	opulation or client gro ctly benefit an entity of ilt in that would ensure	wth and if so, will it pr her than itself? timely construction as	No nd completion of	the project on		Yes No	
2) Is the project necessary to address p 3) Regionalism - Does the project direct fyes, please list the other entity. 4) Are there oversight mechanisms but	opulation or client gro ctly benefit an entity of ilt in that would ensure e Project Administrator	wth and if so, will it pr her than itself? timely construction ar and Shirley Rodriguez,	No nd completion of the City's Procure	the project on ment Officer	budget?		
d) Regionalism - Does the project directly so, please list the other entity. Are there oversight mechanisms but Please explain. City of Santa F. Other than the temporary construct If yes, please explain. g) Does the project benefit all citizens of the project benefit all citizens	opulation or client gro ctly benefit an entity of ilt in that would ensure e Project Administrator ion jobs associated with within a recognized reg	wth and if so, will it pr her than itself? timely construction ar and Shirley Rodriguez, h the project, does the gion, district or politica	No nd completion of the City's Procure project maintain at subdivision?	the project on ment Officer or advance the	budget?	No	
d) Regionalism - Does the project directly so, please list the other entity. Are there oversight mechanisms build Please explain. City of Santa F. Other than the temporary construct If yes, please explain.	opulation or client gro ctly benefit an entity of ilt in that would ensure e Project Administrator ion jobs associated with within a recognized reg ide the number of peop	wth and if so, will it pr her than itself? timely construction ar and Shirley Rodriguez, to the project, does the gion, district or politica to that will benefit fro	No Ind completion of the City's Procure project maintain of subdivision? In the project.	the project on ment Officer or advance the 80,000	budget? e region's economy? Yes	No Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project 1D:36159

Infrastructure Capital Improvement Plan FY2022-2026									
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)									
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:36159								

ICIP Capital Project Description

ID:36163 Year/Rank 2022 032 Priority: High Type/Subtype: Transportation - Bike/Pedestrian/Equestrian Project Title: Bicycle & Pedestrian Wayfinding System Class: New Contact E-mail: jjromerol@santafenm.gov Contact Phone: 505-955-6638 Contact Name: John Romero Total project cost: 350,000 Proposed project start date: July 2022

Project Location: Old Santa Fe Trail (Zia Rd to Santa Fe) Santa Fe NM 87501 Longitude: -105.925455 Latitude: 35.6684466

Wayfinding for bicycle and pedestrians downtown, Guadalupe District, Railyard and all bicycle network, including signage, maps and/or digital navigation for the City of Santa Fe, Santa Fe NM Legislative Language:

in Santa Fe County.

Wayfinding for bicycle and pedestrians downtown, Guadalupe District, Railyard and all bicycle network, including signage, maps and/or digital navigation, The City will follow policies and Scope of Work:

procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below v	vith all secured and	l potential funding so	irces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	350,000	Yes	350,000	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	350.000		350,000	0		

Project Budget - Complete the Budget below. Only	y include unfunded or u	insecured funds unde	r each project year.	Note: Funded to Da	te column must equa	al the amounts	listed above bere.
			Estimat	ed Costs Not Yet Fu	nded		-
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
N/A							

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36163

Water Rights		0	0	0	0	0	0	•
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	1
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	300,000	0	0	0	0	300,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	(
TOTALS		0	350,000	0	0	0	0	350,00
Amount	Not Yet Funded	350,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	Yes	No	No	No	12
2	300,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	350,000						

Tucsday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36163

		oenses for the project w	ven ir is combiei	eu	No.		
If no, please explain why: bperation ANNUAL OPERATING BUDGET	ig expenses will be deter	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Socuice	n EART	0	1 EAR 3	0	naks 0	0 0
Annual Operating Revenues	SEIVEC	0	0	υ Λ	U	U A	0
Somai Operating Revenues		U		<u>u</u>		· · · · · · · · · · · · · · · · · · ·	U U
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	; savings					
Entities who will assume the following i	responsibilites for this p	project:					
	Fiscal Agent:	Own:	Operate:	·	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City_of_Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No	i		No	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in d buy-in?	Yes	•	•		more Yes	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in? population or client gro	Yes owth and if so, will it pr	•	•			
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro ctly benefit an entity of ilt in that would ensure	Yes owth and if so, will it pr ther than itself?	ovide scrvices to No ad completion of	that population	on or clientele? budget?		
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of dit in that would ensure ce PW Project Administr	Yes with and if so, will it pr ther than itself? timely construction an ator and Shirley Rodrigu	No No completion of lex, the City's Pro	that population that project on curement Office	on or clientele? budget?	Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project direction of the project dir	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure c PW Project Administr ion jobs associated wit	Yes with and if so, will it pr ther than itself? timely construction an ator and Shirley Rodrigu the project, does the p	ovide services to No Id completion of lex, the City's Pro project maintain	that population that project on curement Office	on or clientele? budget?	Yes	

Santa Fe/ICIP 01001Project ID:36163

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:36163

ICIP Capital Project Description

Year/Rank 2022 033

Priority:

High

lass. N

ID:36164
Type/Subtype: Transportation - Highways/Roads/Bridges

Project Title: Henry Lynch Contact Name: John Romero

Henry Lynch Reconstruction

Contact Phone: 505-955-3368

Contact E-mail: jjromerol@santafenm.gov

Total project cost:

2,200,000

Project Location: Old Santa Fe Trail (Zia Rd to Santa Fe) Santa Fe NM 87501

Proposed project start date: July 2022 Latitude: 35.657219

Longitude: -106.001724

Legislative Language: To

To plan, design, right-of-way acquisition and construct roadway improvements on Henry Lynch from Agua Fria to Rufina in the Santa Fe County Line in the city of Santa Fe within Santa Fe

County.

Scope of Work:

To plan, design, right-of-way acquisition and construct roadway improvements on Henry Lynch from Agua Fria to Rufina. Pavement on Henry Lynch is in very poor condition and sidewalk, curb and gutter need to be added to this street to better serve the school, business park and visitors, the City will follow policies and procedures and comply with the State of New Mexico

Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	2,200,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds under	each project year	. Note: Funded to Date	e column must equ	al the amounts listed above here.
			Estima	ited Costs Not Yet Fur	ided	
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project 4D:36164

Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0 ·	0	0	
Acquisition	N/A	0	0	0	0	0	0	ļ
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	θ	0	0	-
Planning	N/A	0	0	0	0	0	0	-
Design (Engr./Arch.)	No	0	200,000	0	θ	0	0	200,000
Construction	N/A	0	0	2,000,000	0	0	0	2,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	•
TOTALS		0	200,000	2,000,000	0	0	0	2,200,00
Amount No	t Yet Funded	2.200.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Easements, Acq)	
1	200,000	Yes	Yes	No	No	No	12
2	2,000,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2.200,000						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:36164

ANNUAL OPERATING BUDGET	•	nined by the COSF				
		YEAR 1	YEAR 2 YE	AR 3 YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Se	ervice	0	0	0 0	0	0
Annual Operating Revenues		0	0	0 0	<u></u>	0
Does the project lower operating costs?		No				
If yes, please explain and provide a	stimates of operating	savings				
Entities who will assume the following re	sponsibilites for this p	roject:				
	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
case/operating agreement in place?	No	No		No	No	No
More detailed information on projec a) How many years is the requested pro	ject expected to be in a buy-in?	Yes			r more Yes	
b) Has the project had public input andc) Is the project necessary to address po	pulation or client gro	win and n so, win it pro-				
			No			
d) Regionalism - Does the project direct If yes, please list the other entity. e) Are there oversight mechanisms built	ly benefit an entity of t in that would ensure	her than itself?	No completion of the proj	ect on budget?	Yes	
d) Regionalism - Does the project direct If yes, please list the other entity. e) Are there oversight mechanisms built Please explain. City of Santa Fe f) Other than the temporary construction If yes, please explain.	ly benefit an entity of t in that would ensure PW Project Administra on jobs associated with	her than itself? timely construction and ator & Shirley Rodriguez, a the project, does the pr	No completion of the proj the City's Procurement C oject maintain or adva	ect on budget? Officer nce the region's economy?	Yes No	
d) Regionalism - Does the project direct If yes, please list the other entity. e) Are there oversight mechanisms built Please explain. City of Santa Fe f) Other than the temporary construction.	ly benefit an entity of t in that would ensure PW Project Administra on jobs associated with ithin a recognized reg	timely construction and ator & Shirley Rodriguez, a the project, does the pr ion, district or political s	No completion of the proj the City's Procurement (oject maintain or adva subdivision?	ect on budget? Officer		

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36164

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
it yes, prease explaint. (It mandatory, provide summary rage of the rederal, state or sudiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:36164

ICIP Capital Project Description

Year/Rank 2022 034

Priority:

High

Type/Subtype: Transportation - Highways/Roads/Bridges

ID:36168

Project Title: Contact Name: John Romero

Cerro Gordo Reconstruction

Replace Existing Contact Phone: 505-955-6638

Contact E-mail: jjromoerol@santafenm.gov

Total project cost:

2,850,000 Project Location: Old Santa Fe Trail (Zia Rd to Santa Fe) Santa Fe NM 87501 Proposed project start date: July 2022 Latitude: 35.683410

Longitude: -105,907896

Legislative Language:

To plan, design, right-of-way acquisition and construct roadway improvements on Cerro Gordo from Armijo Lane to Canyon Road in the City of Santa Fe, in Santa Fe County.

Scope of Work:

To plan, design, right-of-way acquisition and construct roadway improvements on Cerro Gordo from Armijo Lane to Canyon Road. This roadway is currently millings over a dirt road. It needs to be engineered for drainage and pavement. The community completed a poll showing 68% of respondents want the road paved, The process would be to procure the services via RFP

of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fccs, NM Finance Anthority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources

i icase complete table bei	ion with an seem cu and	boresseum sandune and	irces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LBONDS	2,850,000	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	2,850,000	· · · · · · · · · · · · · · · · · · ·	0	0			

Project Budget - Complete the Budget below. Only	y include unfunded or u	isecured funds unde	r each project year.	Note: Funded to Da	te column must equa	d the amounts	s listed above here,
			Estimat	ed Costs Not Yet Fu	nded		=
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

uesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:36168
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	Amount Not Yet Funded	2.850.000						
ΓOTALS		0	350,000	2,500,000	0	0	0	2,850,000
Furnishing/Equipment	N/A	0	0	0	Ð	0	0	(
Construction	No	0	0	2,500,000	0	0	0	2,500,000
Design (Engr./Arch.)	No	0	250,000	0	0	0	0	250,000
Planning	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	25,000	0	0	0	0	25,000
Archaeological Studies	N/A	0	25,000	0	0	0	0	25,000
Acquisition	N/A	0	0	0	0	0	0	(
Easements and Rights of	Way N/A	0	50,000	0	0	0	0	50,000
Water Rights	N/A	0	0	0	θ	0	0	ſ

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	Yes	No	No	No	12
2	2,500,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2,800,000						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:36168

If no, please explain why: Project	improves existing infras	structure					
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt	Service	0	0	0	0	0	0
nnual Operating Revenues		0	0	0	. 0 .	O	0
oes the project lower operating costs?		Yes					
If yes, please explain and provide	estimates of operating	g savings May lo	wer cost by upgradir	ng aging infrastru	cture		
ntities who will assume the following :	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:	0	wn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of San	ta EeC	ity of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No		N	О	No	No
fore detailed information on proje		'	ı	,		'	·
fore detailed information on proje o) How many years is the requested pr o) Has the project had public input au c) Is the project necessary to address p	oject expected to be in d buy-in?	Yes	-		16 years o or clientele?	r more Yes	,
) How many years is the requested pr) Has the project had public input and	oject expected to be in d buy-in? population or client gro	Yes owth and if so, will it p	-		•		,
a) How many years is the requested property and the project had public input and the project necessary to address property and the project dire are all yes, please list the other entity. b) Are there oversight mechanisms but	oject expected to be in d buy-in? population or client gro city benefit an entity o	Yes owth and if so, will it p ther than itself? e timely construction:	nrovide services to t No and completion of t	that population	or clicatele?		
a) How many years is the requested property and the project had public input and the project necessary to address property and the project dire are all yes, please list the other entity. b) Are there oversight mechanisms but	oject expected to be in d buy-in? population or client gro cily benefit an entity o ilt in that would ensur- ce PW Project Administ	Yes owth and if so, will it p ther than itself? e timely construction a rator and Shirley Rodrig	No and completion of t	that population the project on but the project of but the proje	or clientele? udget?	Yes	
a) How many years is the requested property and the project had public input and the project necessary to address property in the project direction of the project directi	oject expected to be in d buy-in? population or client gra cily benefit an entity o ilt in that would ensur- te PW Project Administ- tion jobs associated with	Yes owth and if so, will it p ther than itself? e timely construction a rator and Shirley Rodrig the project, does the	nrovide services to to No and completion of t guez the City's Proce e project maintain o	that population the project on but the project of but the proje	or clientele? udget?	Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001 Project ID:36168

Infrastructure Capital Improvement Plan FY2022-2026					
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)					
ay, September 1, 2020	Santa Fe/ICIP 01001Project lD:	:36168			

ICIP Capital Project Description

Year/Rank 2022 035

Priority:

High

Renovate/Repair Class:

Type/Subtype: Facilities - Other

Project Title: Contact Name:

ADA Facility Transition Plan Implementation Michael Rodriguez

Contact Phone: 505-955-5932 Proposed project start date: July 2020 Contact E-mail: mrrodriguez@santafenm.gov

ID:36169

Total project cost: Project Location: City Wide Locations Santa Fe NM 87505

1,000,000

Latitude: 35 3940

Longitude: -105.5947

Legislative Language:

To plan and construct ADA Facility needs for the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Scope of Work:

To plan and construct ADA Facility Needs, The process would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be

procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table bel	ow with all secured and	f potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
LFUNDS	1,000,000	Yes	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	1,000,000		٥	0			

Project Budget - Com	uplete the Budget below. Only	y include unfunded or u	isecured funds under	each project year. I	Note: Funded to Dat	e column must equal	I the amounts listed above	here.
				Estimate	ed Costs Not Yet Fu	nded	****	
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	ct Cost
Water Rights	N/A	0	0	0	0	0	0	0

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36169

Easements and Rights of Way	N/A	0	0	9	0	0	0	
Acquisition	N/A	. 0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0 .	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	250,000	250,000	250,000	250,000	0	1,000,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		0	250,000	250,000	250,000	250,000	0	1,000,00
Amount No	t Yet Funded	1.000.000						

PHASING BUDGET

Can this project be phased? Yes

Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and unding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	No	Yes	Yes	No	No	12
2	250,000	No	No	Yes	No	No	12
3	250,000	No	No	Yes	No	No	12
4	250,000	No	No	Yes	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:36169

	ng expenses will be deter						
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0_	0		0
Ooes the project lower operating costs?		No					
If yes, please explain and provide							
Entities who will assume the following							
_	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa	Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No			No	No	No
		use before needing Region	novate/Renair or Rec	nlacement?	16 years or	more	
More detailed information on proje a) How many years is the requested p b) Has the project hooseary to address	oject expected to be in d buy-in?	Yes	•		16 years or		
a) How many years is the requested pr	oject expected to be in d buy-in?	Yes	•		•	more No	
a) How many years is the requested pr b) Has the project had public input an c} Is the project necessary to address p	oject expected to be in d buy-in? population or client gro	Yes owth and if so, will it pr	•		•		
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro ctly benefit an entity o ilt in that would ensure	Yes Owth and if so, will it pr ther than itself?	ovide services to that No nd completion of the	t population	n or clientele? budget?		
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. City of Santa F	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure e PW Project Administr	Yes owth and if so, will it pr ther than itself? e timely construction an rator and Shirley Rodrigu	ovide services to that No nd completion of the uez, the City's Procure	nt population project on l ement Office	n or clientele? budget?	No	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. City of Santa F f) Other than the temporary construct	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure e PW Project Administr tion jobs associated wit within a recognized rej	Yes owth and if so, will it pr ther than itself? e timely construction ar rator and Shirley Rodrigu the project, does the gion, district or politica	No No recompletion of the nex, the City's Procure project maintain or Il subdivision?	nt population project on l ement Office	n or clientele? budget?	No Yes	

Santa Fe/ICIP 01001Project ID:36169

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
, , , , , , , , , , , , , , , , , , ,	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:36169

ICIP Capital Project Description

Year/Rank 2022 036

Priority:

High

Class: Replace Existing

Type/Subtype: Facilities - Administrative Facilities

ID:36177

Project Title: Contact Name: Kyra Ochoa

Monica Roybal Roof Replacments

Contact Phone: 5059556603 Proposed project start date: December 2020

Contact E-mail: krochoa@santafenm.gov

Total project cost: Project Location: 738 Agua Fria St Santa Fe NM 87507

140,000

Latitude: 35.685271

Longitude: -105.952194

Legislative Language:

To plan, design and construct a new roof for the Monica Roybal building in the City of Santa Fe, NM in Santa Fe County

Scope of Work:

To install a new roof on the building. No funding has been identified for this project at this time. A preliminary cost estimate identified \$140,000 to complete the project, The process would

be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
OTHER	140,000	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	140 000		0	0			

Project Budget - Complete the Budg	get below. Only	include unfunded or unse	cured funds under	r each project year. N	Note: Funded to Date	column must equal	the amounts listed above b	iere.
				Estimate	d Costs Not Yet Fund	ded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project	Cost
Water Rights	N/A	0	0	0	0	0	0	o

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36177

Easements and Rights of Way	N/A	0	0	0	0	0	0	o
Acquisition	N/A	0	0	0	0	0	0	q
Archaeological Studies	N/A	0	0	0	0	0	0	q
Environmental Studies	N/A	0	0	0	0	0	0	q
Planning	N/A	0	0	0	0	0	0	q
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	q
Construction	No	0	140,000	0	0	0	0	140,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	q
TOTALS		0	140,000	0	0	0	0	140,000
Amou	mt Not Yet Funded	140,000						

PHASING BUDGET

Can this project be phased? No

Stand Alone: Yes Multi-Phased: No Phasing:

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

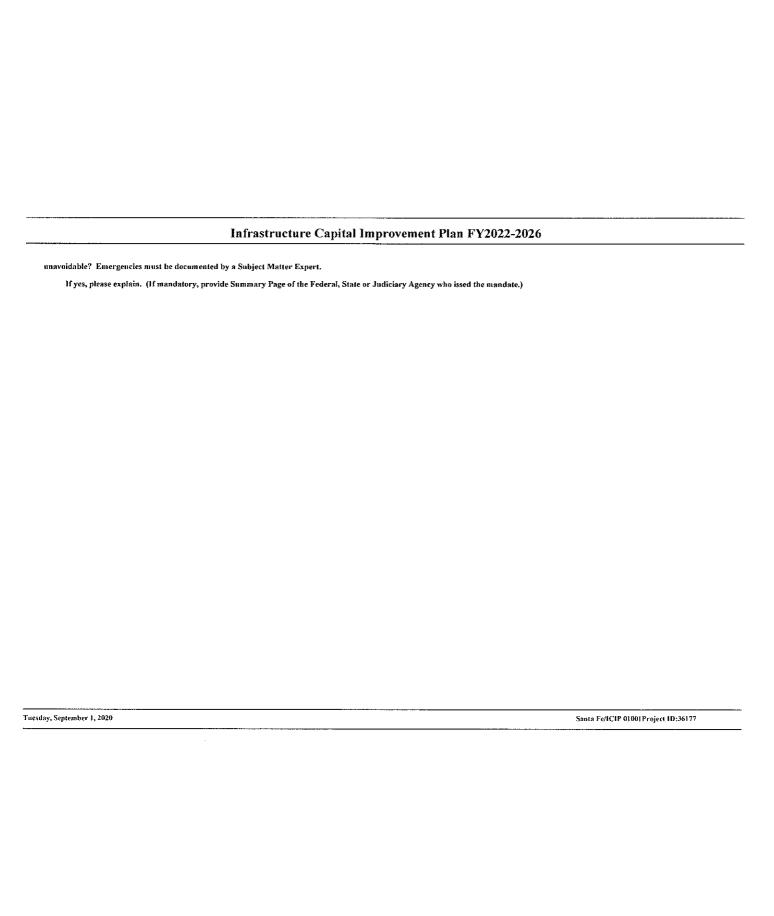
Phase	Amount	Ptan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	. 0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Santa Fe/ICIP 01001Project ID:36177 Tuesday, September 1, 2020

If no, please explain why: bne time		penses for the project w	aca a compact	d?			
•	construction project						
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
		.,					
Does the project lower operating costs?		Yes	C 1 211 3	:	-4-		
If yes, please explain and provide Entities who will assume the following r			f repairs will lower	maintenance co	sts		
Entities who will assume the lonowing r	Eiscal Agent:	Own:	Onerate:	0	wn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of San		ity of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No.		N	-	No	No
	l	J	1	ı		F	
More detailed information on proje	ct.						
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in I buy-in?	No	•	-	16 years or or clientele?	more Yes	
A) How many years is the requested prob Has the project had public input and C) Is the project necessary to address p d) Regionalism - Does the project direct	oject expected to be in I buy-in? opulation or client gro	No with and if so, will it pro	•	-	•		
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui	oject expected to be in I buy-in? opulation or client gra thy benefit an entity o It in that would ensure	No nowth and if so, will it pro ther than itself?	ovide services to t No nd completion of t	hat population he project on bu	or clientele?		
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. City of Santa F	oject expected to be in I buy-in? copulation or client gro city benefit an entity o It in that would ensure c Project Administrator	No nowth and if so, will it pro ther than itself? e timely construction an & Shirley Rodriguez, the	No completion of t corrections	hat population he project on bu nt Officer	or clientele? adget?	Yes	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui Please explain. City of Santa F f) Other than the temporary construction.	oject expected to be in I buy-in? copulation or client gra thy benefit an entity o It in that would ensur- the Project Administrator ion jobs associated with	No owth and if so, will it pro ther than itself? e timely construction an & Shirley Rodriguez, the th the project, does the p	ovide services to to No nd completion of to e City's Procureme project maintain to I subdivision?	hat population he project on bu nt Officer	or clientele? adget?	Yes Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36177



ICIP Capital Project Description

Year/Rank 2022 037

Priority:

High

Class:

Type/Subtype: Facilities - Administrative Facilities

ID:36176

Project Title: Contact Name: Kyra Ochoa

Monica Roybal Basketball Courts Repairs

Renovate/Repair Contact Phone: 5059556603

Contact E-mail: krochoa@santafenm.gov

Proposed project start date: December 2020

Total project cost:

Project Location: 738 Agua Fria St Santa Fe NM 87507

Latitude: 35.685271

Longitude: -105.952194

Legislative Language: To plan, design and construct a new overlay for the outdoor basketball court/playground Monica Roybal building in the City of Santa Fe, NM in Santa Fe County

Scope of Work:

To install a new concrete overlay on the existing basketball/playground. No funding has been identified for this project at this time. A preliminary cost estimate identified \$60,000 to complete the project. The process would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

state Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below v	vith all secured and	l potential funding so	irces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
OTHER	60,000	Yes	0	0		Legislative
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	60,000		Λ	0		

Project Budget - Complet	Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
			Estimated Costs Not Yet Funded									
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proj	ect Cost				
Water Rights	N/A	0	0	0	0	0	0	o				

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:36176

Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	i
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	1
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	60,000	0	0	0	0	60,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	1
TOTALS		0	60,000	0	0	0	0	60,00
Amount No	t Yet Funded	60_000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

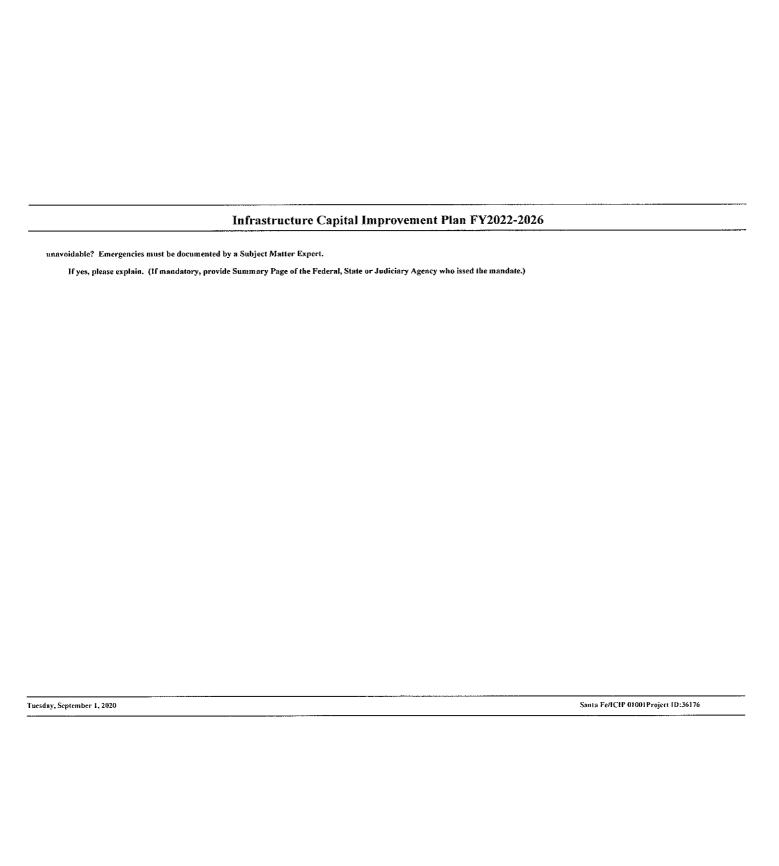
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
	1			l		Easements, Acq)	
1	0	No.	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:36176

Annual Operating Expenses plus Debt		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Ooes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following r	esponsibilites for this p	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Pe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address [oject expected to be in a d buy-in?	No	•	-	·	more Yes	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire	oject expected to be in d buy-in? oppulation or client gro	No wth and if so, will it pr	•	-	·		
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity.	oject expected to be in d buy-in? nopulation or client gro ctly benefit an entity of	No wth and if so, will it pr	ovide services to No	that population	on or clientele?		
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directifyes, please list the other entity. e) Are there oversight mechanisms but	oject expected to be in d buy-in? nopulation or client gro ctly benefit an entity of	No wth and if so, will it pr her than itself? timely construction as	ovide services to No ad completion of	that population	on or clientele?	Yes	
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directifyes, please list the other entity. e) Are there oversight mechanisms but	oject expected to be in- d buy-in? copulation or client gro ctly benefit an entity of lit in that would ensure e Project Administrator	No wth and if so, will it pr her than itself? timely construction ar & Shirley Rodriguez, th	No No completion of c City's Procurem	that population that project on the project on the control of the	on or clientele?	Yes	
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address public life and the project directifyes, please list the other entity. e) Are there oversight mechanisms but Please explain. City of Santa F	oject expected to be in- d buy-in? copulation or client gro city benefit an entity of lit in that would ensure e Project Administrator ion jobs associated with	No wth and if so, will it pr her than itself? timely construction ar & Shirley Rodriguez, th h the project, does the	ovide services to No ad completion of e City's Procurem project maintain	that population that project on the project on the control of the	on or clientele?	Yes	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in a d buy-in?	No	•	-	·		

Santa Fe/ICIP 01001Project ID:36176

Tuesday, September 1, 2020



ICIP Capital Project Description

Year/Rank 2022 038

Priority:

High

Class: New Type/Subtype: Transportation - Highways/Roads/Bridges

ID:29993

Project Title: Contact Name: John Romero

West Alameda St. Drainage

Contact Phone: 505-955-6638

Contact E-mail: jjromerol@ci.santa-fe.nm.us

Total project cost:

3,500,000

Proposed project start date: July 2020

Longitude: -105.985161

Project Location: W. Alameda St. - Via Abajo to La Joya Santa Fe NM 87501

Latitude: 35.675504

Legislative Language: Scope of Work:

To plan and design right of way acquisition and construct drainage and widening improvements on West Alameda Street in the City of Santa Fe, NM, Santa Fe County Complete design of right of way acquisition and construction of drainage and widening safety improvements to address flooding issue and provide pedestrian facilities, The process would be

to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facülity Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

riease complete table belov	w with an securen and		urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	3,500,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3.500.000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
				Estimat	ed Costs Not Yet Fur	ıded					
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	ect Cost			
Water Rights	N/A	0	0	0	0	0	0	o			

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:29993

Easements and Rights of Way	No	0	100,000	0	0	0	0	100,0
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	No	0	25,000	0	0	0	0	25,00
Environmental Studies	No	0	25,000	0	0	0	0	25,00
Planning	No	0	50,000	0	0	0	0	50,00
Design (Engr./Arch.)	No	0	300,000	0	0	0	0	300,00
Construction	No	0	0	3,000,000	0	0	0	3,000,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		0	500,000	3,000,000	0	0	0	3,500,00
Amou	nt Not Yet Funded	3,500,000						

PHASING BUDGET

Can this project be phased?

Yes Phasing:

Multi-Phased: No Stand Alone: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
1]					Ensements, Acq)	
1	500,000	Yes	Yes	No	No	Yes	18
2	3,000,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	3,500,000						

Santa Fe/ICIP 01001 Project ID:29993 Tuesday, September 1, 2020

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Tuesday, September 1, 2020

ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0.	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following r	esponsibilites for this	project:					
	Eiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	inta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
Aore detailed information on proje		uus hofsus madina B	demonsta/Remain and	Paula ann au 49	10.15		
Aore detailed information on proje a) How many years is the requested pr		use before needing R	Renovate/Repair or	· Replacement?	10-15 years	ş.	
	oject expected to be in	use before needing R Yes	denovate/Repair or	· Replacement?	10-15 years	ī	
a) How many years is the requested pr	oject expected to be in I buy-in?	Yes	•	-	ŕ	s Yes	
a) How many years is the requested prob b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in I buy-in? oppulation or client gro	Yes owth and if so, will it	provide services to	-	ŕ		
a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire	oject expected to be in I buy-in? oppulation or client gro	Yes owth and if so, will it	•	-	ŕ		
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project necessary to address public input in the project direction of the project dire	oject expected to be in I buy-in? sopulation or client gro ctly benefit an entity of	Yes with and if so, will it her than itself?	provide services to No	that populatio	n or clientele?	Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project direction of the project dir	oject expected to be in I buy-in? oppulation or client gro ctly benefit an entity of ilt in that would ensure	Yes with and if so, will it ther than itself? timely construction	provide services to No and completion of	that populatio	n or clientele? budget?	Yes Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project direction of the project dir	oject expected to be in I buy-in? copulation or client gro ctly benefit an entity of lit in that would ensure Ocpatment/Engincering	Yes with and if so, will it ther than itself? timely construction Division will provide	provide services to No and completion of project oversight, 5	that population that project on Shirley Rodrigue	n or clientele? budget? ez the city's acting proce	Yes Yes urement officer.	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project direction of the project dir	oject expected to be in I buy-in? copulation or client gro ctly benefit an entity of lit in that would ensure Ocpatment/Engincering	Yes with and if so, will it ther than itself? timely construction Division will provide	provide services to No and completion of project oversight, 5	that population that project on Shirley Rodrigue	n or clientele? budget? ez the city's acting proce	Yes Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public Regionalism - Does the project directives, please list the other entity. 2) Are there oversight mechanisms but Please explain. Public Works I Other than the temporary construct If yes, please explain. 3) Does the project benefit all citizens.	oject expected to be in I buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure Department/Engineering ion jobs associated with within a recognized reg	Yes with and if so, will it ther than itself? timely construction Division will provide the project, does the	provide services to No and completion of project oversight, 5 ne project maintain ical subdivision?	that population that project on Shirley Rodrigue	n or clientele? budget? ez the city's acting proce	Yes Yes urement officer.	
a) How many years is the requested problems the project had public input and: b) Is the project necessary to address public input and: l) Regionalism - Does the project directifyes, please list the other entity. c) Are there oversight mechanisms but Please explain. Public Works I b) Other than the temporary construct If yes, please explain.	oject expected to be in I buy-in? copulation or client gro ctly benefit an entity of ilt in that would ensure Department/Engineering ion jobs associated with within a recognized reg ide the number of peop	Yes with and if so, will it ther than itself? timely construction Division will provide the project, does th tion, district or politi the that will benefit fo	provide services to No and completion of project oversight, 5 ne project maintain ical subdivision? rom the project.	that population The project on Shirley Rodrigue	n or clientele? budget? ex the city's acting proce e region's economy?	Yes Yes urement officer. No	

Santa Fe/ICIP 01001Project ID:29993

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Touristic September 1 2000	C . I HCID OLOUID ID ADADI
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project 1D:29993
	j.

ICIP Capital Project Description

Year/Rank 2022 039

Priority:

High

New

ID:32384 Type/Subtype: Transportation - Highways/Roads/Bridges

Project Title:

Canada Rincon Trail

Class:

Contact E-mail: jjromero1@ci.santa-fe.nm.us

Contact Name: John Romero Total project cost:

Contact Phone: 505-955-6638 Proposed project start date: July 2020

1,000,000

Latitude: 105,5709

Longitude: 135.4157

87501

Project Location: Canada Rincon Trail from Calle Francisco to Calle Mejia) Santa Fe NM

Legislative Language:

To plan, design, right-of-way acquisition and construct Canada Rincon Trail from Calle Francisco to Calle Mejia within the city of Santa Fe, in Santa Fe County.

Scope of Work:

To plan, design, right-of-way acquisition and construct Canada Rincon Trail from Calle Francisco to Calle Mejia in which The process would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TJF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

a rende complete dance below		- house				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
рот	900,000	Yes	900,000	0	Jan 2020	
LBONDS	100,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1.000.000		900 000	0		

				-						
Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.										
			Estimat	ed Costs Not Yet Fu	m d ed		_			
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cust			
N/A										

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project ID:32384

· · · · · · · · · · · · · · · · · · ·								
Water Rights		0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	,
Environmental Studies	No	0	0	0	0	0	0	
Planning	Yes	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,00
Construction	No	900,000	0	0	0	0	0	900,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		900,000	100,000	0	0	0	0	1,000,00
Amount No	t Yet Funded	100.000						

PHASING BUDGET

Can this project be phased? N

Can this project be phased? N Phasing: S

Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
			1		l	Easements, Acq)	
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Tuesday, September 1, 2020 Santa Fel/CIP 01001Project ID:32384

Has your local government/agency budgeted for operating expenses for the project when it is completed?

Tuesday, September 1, 2020

ANNUAL OPERATING RUDGET							
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt :	Service	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues		0	0	0_	0	0	0
Ooes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Intities who will assume the following r	esponsibilites for this	project:					
	Eiscal Agent:	Own:	Operate:	-	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe/NMDO	T City of Santa Fe	City of Santa Fe
.ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje	ct.						
• •		use before needing Re	novate/Repair or	Replacement?	10-15 years		
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	Yes			Ź		
a) How many years is the requested pr	oject expected to be in d buy-in?	Yes			Ź	No	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	Yes			Ź	No	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address put) By the project directions and the project directions are the project directions.	oject expected to be in d buy-in? oopulation or client gro	Yes with and if so, will it p			Ź	No	
a) How many years is the requested problems the project had public input and c) is the project necessary to address public input and d) Regionalism - Does the project directifyes, please list the other entity.	oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity of	Yes with and if so, will it p her than itself?	rovide services to	that population	n or clientele?		
a) How many years is the requested problem that the project had public input and c) Is the project necessary to address public input and d) Regionalism - Does the project directifyes, please list the other entity. e) Are there oversight mechanisms but	oject expected to be in d buy-in? population or client gro ctly benefit an entity of lit in that would ensure	Yes with and if so, will it p her than itself? timely construction a	rovide services to No and completion of	that population	n or clientele? budget?	Yes	
a) How many years is the requested problems the project had public input and c) Is the project necessary to address public input and d) Regionalism - Does the project directifyes, please list the other entity. b) Are there oversight mechanisms but Please explain. Public Works I	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of lit in that would ensure Department/Engineering	Yes with and if so, will it p her than itself? timely construction a Division would be proj	No No completion of ject oversight, Shi	o that population the project on I rley Rodriguez th	n or clientele? budget? ne city's acting procurem	Yes ent officer,	
a) How many years is the requested problems the project had public input and c) Is the project necessary to address public input and the project direction of the project	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of lit in that would ensure Department/Engineering ion jobs associated wit	Yes with and if so, will it p her than itself? timely construction a Division would be proje the project, does the	No No completion of ject oversight, Shi project maintain	o that population the project on I rley Rodriguez th	n or clientele? budget? ne city's acting procurem	Yes	
a) How many years is the requested problem in the project had public input and c) Is the project necessary to address public input and its project direction in the projec	oject expected to be in d buy-in? copulation or client gro cily benefit an entity of lit in that would ensure Department/Engineering ion Jobs associated wit lination with New Mexic	Yes with and if so, will it p her than itself? timely construction a Division would be proje the project, does the to Department of Trans	rovide services to No and completion of ject oversight, Shi project maintain portation	o that population the project on I rley Rodriguez th	n or clientele? budget? ne city's acting procurem region's economy?	Yes ent officer,	
a) How many years is the requested problems the project had public input and c) Is the project necessary to address public input and the project direction of the project	oject expected to be in d buy-in? copulation or client gro cily benefit an entity of lit in that would ensure Department/Engineering ion jobs associated wit lination with New Mexic within a recognized rep	Yes with and if so, will it p her than itself? timely construction a Division would be proje the project, does the to Department of Trans tion, district or politic	rovide services to No and completion of ject oversight, Shi project maintain portation al subdivision?	o that population the project on I rley Rodriguez th	n or clientele? budget? ne city's acting procurem	Yes ent officer,	

Santa Fe/ICIP 01001Project 1D:32384

Infrastructure Capital Improvement Plan FY2022-2026								
unavoidable? Emergencies must be documented by a Subject Matter Expert.								
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)								
Twesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:32384							

ICIP Capital Project Description

Year/Rank 2022 040

Priority:

High

Type/Subtype: Facilities - Other

Contact E-mail: jsburnett@santafenm.gov

ID:36225

Project Title: Total project cost:

Scope of Work:

Contact Name: Sam Burnett

Santa Fe Railyard Park

750,000 Project Location: 500 Market Street Santa Fe NM 87509 Proposed project start date: July 2021 Latitude: 35.412

Contact Phone: 505-955-5933

Longitude: -105.5654

Legislative Language:

To design, construct and plan the Railyard Park project to add a more urban safer park for the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Redesign of the Santa Fe railyard Park. The design will focus on 2 new entry ways, more formalized event areas, and remove areas where unsafe activities could and have occurred. The project will be completed in one phase. The project should be completed in one year from design to construction. The project is justified do the seasonal bad activities that have occurred on the park grounds when the park is not having formal activities. The project will be designed by a registered professional landscape architect r and construction services procured through a

scaled bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	750,000	Yes	0	0		Legislative
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	750 000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.									
			Estimat	ed Costs Not Yet Fu	nded				
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost		

Santa Fe/ICIP 01001Project 1D:36225 Tuesday, September 1, 2020

Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	C
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	75,000	0	0	0	0	75,000
Construction	No	0	337,500	337,500	0	0	0	675,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	412,500	337,500	0	0	0	750,000
Amount No	t Yet Funded	750.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	75,000	No	Yes	No	No	No	6
2	337,500	No	No	Yes	No	No	8
3	337,500	No	No	Yes	No	No	8
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	750.000						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001Project 1D:36225

If no, please explain why:							
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL.
nnual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
nnual Operating Revenues		0	0	0	0	0	0
			•				
oes the project lower operating costs?		No					
If yes, please explain and provide	artimator of aparating						
n yes, please explain and provide atities who will assume the following r							
names and the assume me following i	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
love detailed information on purious		'	'		,	,	'
fore detailed information on proje) How many years is the requested pro) Has the project had public input and	oject expected to be in	' use before needing R 'Yes	enovate/Repair or	Replacement?	l 6 years or	more	,
How many years is the requested pro	oject expected to be in a l buy-in?	Yes				more No	, ,
) How many years is the requested pro) Has the project had public input and	oject expected to be in a l buy-in? opulation or client gro	Yes owth and if so, will it p					
) How many years is the requested pro) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project direc If yes, please list the other entity.) Are there oversight mechanisms bui	oject expected to be in a l buy-in? opulation or client gro tly benefit an entity of	Yes owth and if so, will it p ther than itself? c timely construction :	nrovide services to No and completion of	that population	n or clientele?		
) How many years is the requested pro) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project direc If yes, please list the other entity.) Are there oversight mechanisms bui	oject expected to be in a l buy-in? opulation or client gro thy benefit an entity of It in that would ensure Project Administrator	Yes with and if so, will it p ther than itself? timely construction a and Shirley Rodriguez	No Rand completion of , the city's Procure	that population the project on ment Officer	n or clientele? budget?	No	
How many years is the requested pro Has the project had public input and Is the project necessary to address p Regionalism - Does the project direct If yes, please list the other entity. Are there oversight mechanisms but Please explain. City of Santa Fo	oject expected to be in a l buy-in? opulation or client gro cly benefit an entity of It in that would ensure te Project Administrator ion jobs associated with	Yes with and if so, will it p ther than itself? timely construction and Shirley Rodriguez to the project, does the	nrovide services to No and completion of , the city's Procure e project maintain	that population the project on ment Officer	n or clientele? budget?	No Yes	
) How many years is the requested pro) Has the project had public input and) Is the project necessary to address p) Regionalism - Does the project direct If yes, please list the other entity.) Are there oversight mechanisms but Please explain. City of Santa Foother than the temporary constructiff yes, please explain.	oject expected to be in a l buy-in? opulation or client gro tly benefit an entity of It in that would ensure Project Administrator ion jobs associated with	Yes with and if so, will it p ther than itself? timely construction and Shirley Rodriguez the project, does the gion, district or politic	novide services to No and completion of , the city's Procure e project maintain	that population the project on ment Officer	n or clientele? budget? e region's economy?	No Yes	

Santa Fe/ICIP 01001Project ID:36225

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY	2022-2026
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the	mandate.)
sday, September 1, 2020	Santa Fe/IC3P 01001Project 1D:36225

ICIP Capital Project Description

Year/Rank 2022 041

Priority:

High

Class: New

Vew

Type/Subtype: Facilities - Cultural Facilities Contact E-mail: jsburnett@santafenm.gov ID:36139

Contact Phone: 5059555933 C Proposed project start date: August 2020

Total project cost:

1,657,855

Historic Train Depot Repair

Project Location: 410 S. Guadalupe Street Santa Fe NM 87501

Latitude: 35.6840915

Longitude: -105.9461394

Legislative Language:

Contact Name: Sam Burnett

To construct renovation of the historic Santa Fe Train Depot Building for the City of Santa Fe. Santa Fe. NM in Santa Fe County.

Scope of Work:

Project Title:

To construct rehabilitation of the historic Santa Fe Train Depot. This will include repairs and replacements of structural wood members, roof replacement, pebble dash stucco repair, door and window repair, IIVAC and mechanical upgrades, and a rehabilitation of the interior. The design of the renovation has been completed and contractors will be invited to bid on the construction

of the rehabilitation.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

p remot complete imble belov	, with an occured and	borruga mananie soi	ii cca.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	32,856	Yes	32,856	15,000	06/01/2018	City of Santa Fe
OTHER	24,999	Yes	24,999	15,000	03/01/2019	NM Dept. of Historic Preservat
LGRANT	1,600,000	Yes	0	0		Legislative
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1 657 855		57 855	30 000		

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds unde	r each project year.	Note: Funded to Da	te column must equa	d the amounts	s listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project 1D:36139

r	****							
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	q
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	o
Plauning	N/A	0	0	0	0	0	0	ol ol
Design (Engr./Arch.)	No	57,855	0	0	0	0	0	57,855
Construction	No	0	1,600,000	0	0	0	0	1,600,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	q
TOTALS		57,855	1,600,000	0	0	0	0	1,657,855
Amount N	ot Yet Funded	1,600,000						

PHASING BUDGET

Can this project be phased? Yes

hasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Ensements, Acq)	# Mos to Complete
1	57,855	No	Yes	No	No	No	18
2	1,600,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1.657.855						

Tuesday, September 1, 2020 Santa Fe/lCIP 01001Project ID:36139

ii no, prease explain wily. Operation	ig budget will be determ	ined by COSF					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
annual Operating Revenues		0	0	0	0	0	0
loes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
intities who will assume the following re	esponsibilites for this p	roject:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of San	ta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
Aore detailed information on projec	ct.						
Aore detailed information on projec 1) How many years is the requested pro 2) Has the project had public input and	oject expected to be in a l buy-in?	No	-	-	•		
ı) How many years is the requested pro	oject expected to be in a l buy-in?	No	-	-	•	more Yes	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in a l buy-in? opulation or client grou	No wth and if so, will it pr her than itself?	-	-	•		
a) How many years is the requested proposed that the project had public input and completed the project necessary to address public Regionalism - Does the project directifyes, please list the other entity. b) Are there oversight mechanisms builtigs.	oject expected to be in a l buy-in? opulation or clicut grow ttly benefit an entity otl Residents of the Cit	No wth and if so, will it pr her than itself? ty of Santa Fe timely construction as	eovide services to t Yes nd completion of t	hat populatio	n or clientele?		
a) How many years is the requested proposed that the project had public input and colors by the project necessary to address public for the project directifyes, please list the other entity. b) Are there oversight mechanisms built Please explain. Project Adminis of the other than the temporary constructifyes, please explain. Improved.	oject expected to be in a l buy-in? opulation or client grow thy benefit an entity off Residents of the Cit it in that would ensure strator and Shirley Rodri on jobs associated with the building will enhance to	No with and if so, will it pr ther than itself? ty of Santa Fe timely construction at iguez, the City of Santa the project, does the the economy	Yes d completion of t Fe's Procurement of to project maintain of	hat population he project on Officer	n or clientele? budget?	Ycs	
a) How many years is the requested property and the project had public input and the project necessary to address public Regionalism - Does the project directifyes, please list the other entity. b) Are there oversight mechanisms built Please explain. Project Administration of the other than the temporary construction.	oject expected to be in a buy-in? opulation or client grow thy benefit an entity off Residents of the Cit it in that would ensure strator and Shirley Rodri on jobs associated with d building will enhance to vithin a recognized reg-	No wth and if so, will it pr her than itself? ty of Santa Fe timely construction at iguez, the City of Santa the project, does the the economy ion, district or politica	Yes Indicate the services to the services to the services to the services the serv	hat population he project on Officer	n or clientele? budget?	Ycs	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36139

Infrastructure Capital Improvement Plan FY2022-2026 unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
sday, September 1, 2020 Santa Fe/ICIP 01001Projec	(1D:36139

ICIP Capital Project Description

Year/Rank 2022 042

Priority:

High

Renovate/Repair

Type/Subtype: Facilities - Other

Contact E-mail: cetemple@santafenm.gov

ID:23272

Project Title: Contact Name: Curt Temple Total project cost:

10,047,637

Southwest Activity Node Park (SWAN)

Latitude: 36.6169

Contact Phone: 505-795-2439

Longitude: -106.0651

Project Location: 500 Plaza Central Santa Fe NM 87507 To continue to plan, design and construct new amonities of the Southwest Activity Node park, Phase III, for the City of Santa Fe, Santa Fe, NM, in Santa Fe County. Legislative Language:

Scope of Work:

To continue the design/construction of Phase III of a regional park. This includes the following. Festival Lawn, Fruit Tree Orchard, Community Garden, Skate Park/Plaza, BMX Pump Track,

Multi‐:purpose Sport Fields, Tennis/Pickle ball Courts, Maintenance/Restrooms/Concession Building, Water Playground, Community Lawn and Road Extension The City will follow

Proposed project start date: September 2021

policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fecs, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table belo	ow with all secured and	potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	10,047,637	Yes	0	0	2016	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	10,047,637		0	0		

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds unde	r each project year.	Note: Funded to Da	te column must equa	l the amounts	listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Santa Fe/ICIP 01001Project ID:23272 Tuesday, September 1, 2020

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	o
Acquisition	N/A	0	0	0	0	0	0	q
Archaeological Studies	N/A	0	0	0	0	0	0	q
Environmental Studies	N/A	0	0	0	0	θ	0	o
Planning	No	0	0	0	0	0	0	o
Design (Engr./Arch.)	No	0	1,000,000	0	0	0	0	1,000,000
Construction	No	0	0	8,200,000	0	0	0	8,200,000
Furnishing/Equipment	N/A	0	0	847,637.375	0	0	0	847,637.375
TOTALS		0	1,000,000	9,047,637	0	0	0	10,047,637
Amount Not	t Yet Funded	10.047.637						

PHASING BUDGET

Can this project be phased? Yo

Phasing: Stand Alone: Yes Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

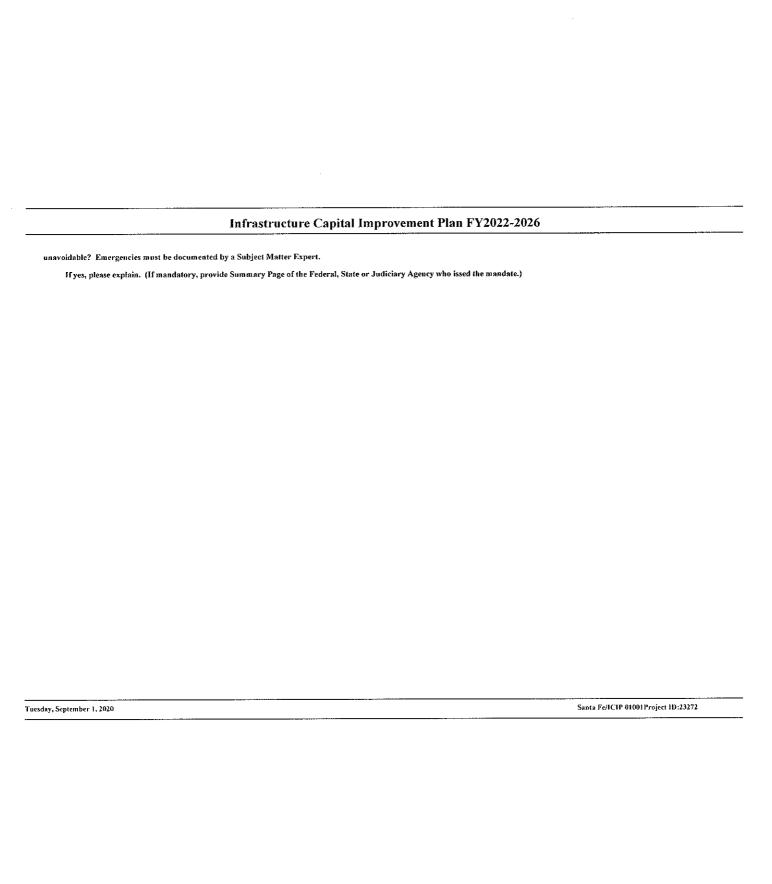
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,000,000	No	Yes	No	No	No	12
2	9,047,637	No	No	Yes	Yes	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	10.047.637						

Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:23272

las your local government/agency hud			en it is completed	?	No		
If no, please explain why: Budgeti ANNUAL OPERATING BUDGET	ng to occur prior to start	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt !	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide							
Entities who will assume the following r		=					
· ·	Eiscal Agent:	Own:	Operate:	i	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa	Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an	oject expected to be in	use before needing Ren Yes	ovate/Repair or Re	placement?	16 years or	more	
	-	wth and if so, will it pro	wide services to th	at populatio	or clientele?	Yes	
c) Is the project necessary to address p	,						
d) Regionalism - Does the project dire	ctly benefit an entity ot		Yes				
 d) Regionalism - Does the project dire If yes, please list the other entity. 	ctly benefit an entity of Residents within th	e City of Santa Fe		e project on l	oudget?	Yes	
 d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu 	ctly benefit an entity of Residents within th ilt in that would ensure	e City of Santa Fe	d completion of the				
d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Parks and Rect f) Other than the temporary construct	ctly benefit an entity of Residents within th ilt in that would ensure cation Department woul	e City of Santa Fe timely construction and d provide project oversig h the project, does the p	d completion of the	iguez the city	's acting procurement of		
d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Parks and Reci f) Other than the temporary construct If yes, please explain. Improve g) Does the project benefit all citizens	ctly benefit an entity of Residents within th ilt in that would ensure eation Department woul ion jobs associated with d parks will enhance the within a recognized reg	e City of Santa Fe timely construction and d provide project oversig h the project, does the p economy tion, district or political	d completion of the ht and Shirley Rode project maintain or subdivision?	iguez the city	's acting procurement of	officer.	
d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. Parks and Rect Other than the temporary construct If yes, please explain. Improve	ctly benefit an entity of Residents within th ilt in that would ensure eation Department woul ion jobs associated with id parks will enhance the within a recognized reg ride the number of peop	e City of Santa Fe timely construction and d provide project oversig h the project, does the p economy tion, district or political sle that will benefit from	d completion of the ht and Shirley Rode project maintain or subdivision? t the project.	iguez the city advance the	's acting procurement of region's economy?	officer. Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project 1D:23272



ICIP Capital Project Description

Year/Rank 2022 043

Priority:

High

ID:32382

Project Title:

Drainage & Watershed Maintenance

Class: Renovate/Repair

Type/Subtype: Water - Storm/Surface Water Control

Contact Name: John Romero

Contact Phone: 505-955-6638

Contact E-mail: jjromerol@ci.santa-fe.nm.us

Total project cost:

7,500,000

Latitude:

Longitude: -105.561821

Legislative Language:

Project Location: 200 Lincoln Avenue Santa Fe NM 87501

35.412445

Proposed project start date: July 2021

To plan, design, right-of-way acquisition and construct storm drainage and watershed improvements within the city of Santa Fe, in Santa Fe County.

Scope of Work:

To plan, design, right-of-way acquisition and construct storm drainage and watershed improvements. These projects are aimed to implement the Citys Storm Water Master Plan. Project may

include but are not limited to:

Arroyo Stabilization (Arroyo Chamiso St Francis to VoTech)-\$500,000 Arroyo Channel/Bank Improv (Montano to Placito Chaco)-\$300,000 Arroyo Channel/Bank Improv (Onate to Agua Fria)-\$100,000

Arroyo Grade Control and Channel Improvements-\$300,000 Arroyo Stabilization (Cam de Las Campanas to Arroyo Chamiso confluence)-\$550,000

Arroyo Stabilization (Arroyo Chamiso Gov Miles to Cactus Flower)-\$400,000 Arroyo Stabilization (Lower reches Cam Carlo Rey to Gov Miles)-\$600,000 SF River Bank Stabilization/Erosion Control at La Joya-\$500,000

SF River Grade Control Repairs at Ricardo-\$3500,000

Richards Ave Structure Repair (Arroyo just south of Gov Miles)-\$500,000

Secured and Potential Funding Budget:...

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. mulata table below with all corned and notantial funding on

riease complete table be	now with an secured and	i potentiat tanunig so	ui ces.		
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)
Source(s)	Amount	Yes or No	Secured	to Date	Received Comment
LFUNDS	7,500,000	Yes	0	0	City's capital budget
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	
	0	No	0	0	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:32382

	0	No	0	0	
	0	No	0	0	
TOTALS	7 500 000		0	0	

				Estim	ated Costs Not Yet I	unded		-
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	(
Easements and Rights of Way	No	0	25,000	25,000	25,000	25,000	25,000	125,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	No	0	25,000	25,000	25,000	25,000	25,000	125,000
Planning	No	0	50,000	50,000	50,000	50,000	50,000	250,000
Design (Engr./Arch.)	No	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Construction	No	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	(
TOTALS		0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Amount	Not Yet Funded	7.500.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone; No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Di		D1	D!	C	Farming /Farming	Other (Wtr Rights.	# Mas to Complete
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:32382

						Easements, Acq)	·
1	1,500,000	Yes	Yes	Yes	No	Yes	12
2	1,500,000	Yes	Yes	Yes	No	Yes	12
3	1,500,000	Yes	Yes	Yes	No	Yes	12
4	1,500,000	Yes	Yes	Yes	No	Yes	12
5	1,500,000	Yes	Yes	Yes	No	Yes	12
TOTAL	7.500.000						

Has your local government/agency hudgeted for operating expenses for the project when it is completed?							
If no, please explain why: Does not increase O/E							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	7,800,000	
Annual Operating Revenues	0	n	0	0	0	0	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

_	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No	·	No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

10-15 years

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

Yes

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

No

Tuesday, September 1, 2020

Santa Fe/ICIP 01001 Project 1D:32382

ľω	fractructura	Canital	Improvement	Dlan	EV2022	2026
ın	irasiruciure	€.anıtaı	Improvement	ะเลก	- H Y Z B Z Z -	-zuzo

(d) Regionalism - Does the project directly benefit an entity other than itself?	S
If yes, please list the other entity. The MS4 permit cooperative agreement also benefits NM	IDOT and SF County.
(e) Are there oversight mechanisms built in that would ensure timely construction and completion	of the project on budget? Yes
Please explain. Public Works Department/Engineering Division would be project oversight, v	with Shirley Rodriguez the city's acting procurement officer.
(f) Other than the temporary construction jobs associated with the project, does the project maint	ain or advance the region's economy? No
If yes, please explain.	
(g) Does the project benefit all citizens within a recognized region, district or political subdivision?	? Yes
If yes, please explain and provide the number of people that will benefit from the project.	All residents of the city of Santa Fe would benefit from this project, approximately
	100,000 residents.
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately end	langers occupants of the premises such that corrective action is urgent and N
unavoidable? Emergencies must be documented by a Subject Matter Expert.	•

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

Tuesday, September 1, 2020 Santa Fe/I/CIP 01001Project 1D:32382

ICIP Capital Project Description

Year/Rank 2022 044

Priority:

High

Renovate/Repair

Contact Phone: 505-955-6638

ID:37191

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian Contact E-mail: jjromerol@santafenm.gov

Project Title: Contact Name: John Romero Total project cost:

Pedestrian and Bike Safety on Pacheco & Siring Rd

150,000 Project Location: 1600 Saint Michael's Drive Santa Fe NM 87504 Proposed project start date: July 2022 Latitude: 35.6855

Longitude: -105.9684

To plan, design right-of-way acquisition, and construct pedestrian and bicycle infrastructure improvements on key streets across the City of Santa Fe NM, in Santa Fe County.

Legislative Language: Scope of Work:

To plan, design, right-of-way acquisition, and construct pedestrian and bicycle infrastructure improvements on Pacheco Street from Alta Vista to San Mateo and Siringo Road from Pacheco

Street to St. Francis Drive to improve safety, mobility and sustainability

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	l potential funding so	irces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
CAP	150,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	150,000		0	0		

Project Budget - Complet	e the Budget below. Only	y include unfunded or u	nsecured funds unde	r each project year.	Note: Funded to Dat	e column must equa	I the amounts listed abo	ve here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Pro	ject Cost
Water Rights	N/A	0	0	0	0	0	0	0

				···				
Easements and Rights of Way	No	0	15,000	0	0	0	0	15,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Eugr./Arch.)	No	0	15,000	0	0	0	0	15,000
Construction	No	0	0	120,000	0	0	0	120,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	30,000	120,000	0	0	0	150,000
Amount No	ot Yet Funded	150,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, cach multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	30,000	No	Yes	No	No	Yes	10
2	120,000	No	No	Yes	No	No	10
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	150.000						

	<u>geted for operating ex</u> p	enses for the project v	vhen it is complete	d?	No_		
If no, please explain why: O/E wil	l be discussed during the	City's Budget					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Ooes the project lower operating costs?		No					
If yes, please explain and provide							
ntities who will assume the following r							
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of San	ta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
					p.n., 1/1 1/201112 1 2	Lity in theme to	A.11.9 121 1211112.1.1
Aore detailed information on proje		No use before needing Re	'		No	No	No
ease/operating agreement in place? More detailed information on proje a) How many years is the requested pr b) Has the project had public input and	ct, oject expected to be in d buy-in?	use before needing Re Yes	novate/Repair or l	Replacement?	No 16 years or	No nore	1 *
More detailed information on proje a) How many years is the requested pr	ct, oject expected to be in d buy-in?	use before needing Re Yes	novate/Repair or l	Replacement?	No 16 years or	No	1 *
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	ct. oject expected to be in d buy-in? oopulation or client gro	use before needing Re Yes wth and if so, will it pr	novate/Repair or l	Replacement?	No 16 years or	No nore	1 *
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p f) Regionalism - Does the project direc If yes, please list the other entity, c) Are there oversight mechanisms bu	ct, oject expected to be in d buy-in? oopulation or client gro ctly benefit an entity ot ilt in that would ensure	use before needing Re Yes with and if so, will it po her than itself?	novate/Repair or l rovide services to No nd completion of t	Replacement? That population	16 years or on or clientele?	No nore	1 *
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p f) Regionalism - Does the project direc If yes, please list the other entity. c) Are there oversight mechanisms but Please explain. The Engineerin	ct. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity ot dit in that would ensure	use before needing Re Yes with and if so, will it po her than itself? timely construction a inistrator and the City's	novate/Repair or l rovide services to No nd completion of t Procurement Offic	Replacement? that population the project on er will provide	16 years or on or clientele? budget? e oversight.	No mare Yes Yes	1 *
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity, c) Are there oversight mechanisms but Please explain. The Engineerin d) Other than the temporary construct If yes, please explain.	ct. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity of ilt in that would ensure ig Division Project Adm ion jobs associated with	use before needing Re Yes with and if so, will it po her than itself? timely construction a inistrator and the City's high the project, does the	novate/Repair or l rovide services to No nd completion of t Procurement Offic project maintain	Replacement? that population the project on er will provide	16 years or on or clientele? budget? e oversight.	No r more Yes	1 *
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p f) Regionalism - Does the project directly, f) Are there oversight mechanisms but Please explain. The Engineerin c) Other than the temporary construct If yes, please explain. b) Does the project benefit all citizens	ct. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity of ilt in that would ensure ig Division Project Adm ion jobs associated with	use before needing Re Yes wth and if so, will it p her than itself? timely construction a inistrator and the City's h the project, does the	novate/Repair or l rovide services to No nd completion of t Procurement Offic project maintain of al subdivision?	Replacement? that population the project on the project on the will provide the advance the	No 16 years or on or clientele? budget? c oversight. c region's economy? Yes	No more Yes Yes	No
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity, e) Are there oversight mechanisms but Please explain, The Engineerin f) Other than the temporary construct	ct. oject expected to be in d buy-in? oppulation or client gro ctly benefit an entity of ilt in that would ensure ig Division Project Adm ion jobs associated with	use before needing Re Yes wth and if so, will it p her than itself? timely construction a inistrator and the City's h the project, does the	novate/Repair or l rovide services to No nd completion of t Procurement Offic project maintain of al subdivision?	Replacement? that population the project on the will provide or advance the	no r clientele? budget? coversight. c region's economy? Yes destrian and bicycle traf	No more Yes Yes No Tic is increasing and the	1 *

Santa Fe/ICIP 01001Project ID:37191

Tuesday, September 1, 2020

T C	
Infrastructure Capital Improvement Plan FY2022-2026	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	No
tay, September 1, 2020 Sauta Fe/ICIP 01001Project ID:37:	ł91 ————

ICIP Capital Project Description

Year/Rank 2022 045

Contact Name: Maria Tucker

Priority:

High

Class:

Contact Phone: 505-955-6788

Type/Subtype: Facilities - Libraries

Contact E-mail: metucker@santafenm.gov

ID:36136

Proposed project start date: September 2020

Total project cost:

Project Title:

20,000,000

New Main Library

Project Location: 1600 St. Michael's Drive Santa Fe NM 87505

Latitude: 35.657380

Longitude: -105.977030

Legislative Language:

To plan, design, construct, furnish and equip a new main Library for the City of Santa Fe, Santa Fe, NM in Santa Fe County,

Scope of Work;

Plan, design and construct a new centrally located main library. The City completed a Library Study in December 2019 which recommended building a new main library in the center of the City of Santa Fe since existing libraries at La Farge and Downtown have insufficient capacity and technology to serve the growing population. The new library will include administrative offices and may include mixed uses such as business incubation, immigrant support center, shops, or other compatable uses. The incorporation of mixed uses and partnerships can assist with construction costs as well as increase utilization of the library. A new library is critical infrastructure to support the economy and public well-being in the City of Santa Fe.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and antential funding sources

riease compiete table be		-				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LGRANT	10,000,000	Yes	0	0		
LFUNDS	8,000,000	No	0	0		
OTHER	2,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	20,000,000		0	0		

ſ	Project Budget - Complete the Budget below. Only	include unfunded or uns	ecured funds unde	r each project year. N	lote: Funded to Dat	e column must equa	al the amounts listed above here.
ł				Estimate	d Costs Not Yet Fu	nded	TAN-APPROVED TO THE PROPERTY OF THE PROPERTY O
1	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	q
Planning	No	0	100,000	0	0	0	0	100,000
Design (Engr./Arch.)	No	0	1,900,000	0	0	0	0	1,900,000
Construction	No	0	0	18,000,000	0	0	0	18,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	2,000,000	18,000,000	0	0	0	20,000,000
Amor	ent Not Yet Funded	20,000,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,000,000	Yes	Yes	No	No	No	8
2	18,000,000	No	No	Yes	No	No	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	20,000,000						

If no, please explain why: Operating Expense will be	determined by COSF					
NNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt Service	0	0	0	0	0	0
nnual Operating Revenues	0	0	0	0	0	0

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project: Fiscal Agent: Own Land: Operate: City of Santa Fe. City of Santa Fe City of Santa Fe ... City of Santa Fe. City of Santa Fe

City of Santa Fe Lease/operating agreement in place? Νo

More d	letailed	information	on	project.
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Does the project lower operating costs?

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

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

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

Yes

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

If yes, please list the other entity.

City and County of Santa Fe

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

Yes

Public Works Project Administrator will work with Library Division Director to ensure completion. Please explain. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Yes

If yes, please explain. Public Libraries have a proven economic value to the community (g) Does the project benefit all citizens within a recognized region, district or political subdivision?

If yes, please explain and provide the number of people that will benefit from the project. 100.000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01801Project ID:36136

ICIP Capital Project Description

Year/Rank 2022 046

Priority:

High

Class:

New

Type/Subtype: Facilities - Fire Facilities

ID:25230

Project Title: Total project cost:

New Fire Training Facility Contact Name: Paul Babcock

18,000,000

Contact Phone: 505-955-3112

Contact E-mail: prbabcock@santafenm.gov Proposed project start date: January 2021

Project Location: Hwy 599 and South Meadows Santa Fe NM 87507

Latitude: 35.656961

Longitude: -106.035873

Legislative Language:

To plan, design, construct, finish and equip a new Fire Training Facility for the City of Santa Fe Fire Department, Santa Fe NM, in Santa Fe County. This project will replace an aging facility that has become obsolete and Jacos the space and facilities to train our department. This new facility would be open for use and co-occupancy to the City of Santa Fe Police Department and the

Santa Fe County Fire Department, for the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Scope of Work:

Plan, design, and construct a new Fire Training Facility. The facility will be placed on 8-10 acres and will include a 26,000 sqft main training building, housing classrooms, meeting space and offices. A 10,000 soft fire apparatus storage and warehouse structure to include two apparatus bays, personal protective equipment storage and cleaning facility, cadet training room and kitchen facilities. A new four story fire / rescue training tower with propane fueled fire props that is surrounded by an asphalt training yard, The project will be completed in two phases. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a scaled bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (T1F), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (C1B), etc.

Please complete table below w	ith an secured and	potential lunding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0 .			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	0			0			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

				Estim	ated Costs Not Yet Fu	nded		-
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	•
Easements and Rights of Way	N/A	0	0	0	0	0	0	•
Acquisition	N/A	0	0	0	0	0	0	•
Archaeological Studies	N/A	0	25,000	0	0	0	0	25,000
Environmental Studies	N/A	0	25,000	0	0	0	0	25,000
Planning	N/A	0	250,000	0	0	0	0	250,000
Design (Engr./Arch.)	Yes	0	1,320,000	0	0	0	0	1,320,000
Construction	No	0	0	13,380,000	0	0	0	13,380,000
Furnishing/Equipment	No	0	0	0	3,000,000	0	0	3,000,000
TOTALS		0	1,620,000	13,380,000	3,000,000	0	0	18,000,000
Amount	Not Yet Funded	18.000.000						

PHASING BUDGET

Can this project be phased?

No

Phasing:

Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Атоилт	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
ı	1,800,000	Yes	Yes	No	No	No	12
2	16,200,000	No	No	Yes	Yes	No	18
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

	Infras	structure Capi	ital Improve	ment Plan	FY2022-202	6	
5	0 No	1	No	No	No	No	0
TOTAL	8.000.000	<u></u>					
Has your local government/agency bu	dgeted for operating ex	penses for the project	when it is complet	ed?	No		
If no, please explain why: O/E m	inimal; addressed in futu	ire budgets					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Deb	t Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Entities who will assume the following ease/operating agreement in place?	Fiscal Agent: City of Santa Fe. No	•	Operate: City of Sa		wn Land: ty of Santa Fe	Own Asset: City of Santa Fe No	Maintain: City of Santa Fe No
More detailed information on proj a) How many years is the requested p b) Has the project had public input a: c) Is the project necessary to address	project expected to be in nd buy-in?	No			16 years or or clientele?	more Yes	
d) Regionalism - Does the project dir If yes, please list the other entity e) Are there oversight mechanisms b	the City of Santa luilt in that would ensur	Fe Police Department a e timely construction	and completion of	the project on bu	dget?	Yes	. com
Please explain. A City of San f) Other than the temporary constru- If yes, please explain.	ata Fe Engineer will be as ction jobs associated wi					guez, the city's acting pro	ocurement officer

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:25230

Infrastructure Capital Improvement Pla	nF	FY20	122-20	26
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(g) Does the project benefit all citizens within a recognized region, district or political subdivision? If yes, please explain and provide the number of people that will benefit from the project. Yes

A much improved training facility for emergency response will greatly serve the entire citizens of t

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

ICIP Capital Project Description

Year/Rank 2022 047

Class: Renovate/Repair Type/Subtype: Facilities - Fire Facilities

Project Title: Contact Name: Paul Babcock

Fire Station 1 Remodel/Expansion

Contact Phone: 505-955-3112 Proposed project start date: July 2021 Contact E-mail: prbabcock@santafenm.gov

ID:22928

Total project cost: 7,310,000 Project Location: 200 Murales Road Santa Fe NM 87501

Latitude: 35.69550

Longitude: -105.93327

Legislative Lauguage:

To plan and construct improvements to Fire Station No. 1 in the City of Santa Fe, Santa Fe, NM in Santa Fe County, New Mexico.

Scope of Work:

The Station #1 remodel and expansion project will include plans to expand the current square footage of the existing structure to provide updated and adequate living space for emergency response personnel. The expansion will include increasing the size of the current kitchen, day-room and sleeping quarters. New bathrooms will also be include to provide adequate space for both male and female personnel; along with expanding and renovating the operational personnel space, the current administrative office spaces will be expanded to provide adequate and

modernized office and meeting spaces. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a scaled bid process

Secured and Potential Funding Budget: ...

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
OTHER	7,310,000	Yes	0	0		Legislatve
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	. 0		
	0	No	0	0		
TOTALS	7.310.000		0	0		

Project Budget - Complete the Budget below. Only	include unfunded or u	nsecured funds under		Note: Funded to Dat ted Costs Not Yet Fu	-	al the amounts listed above here.
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost

Santa Fe/ICIP 01001Project ID:22928 Tuesday, September 1, 2020

	N/A				•			
Water Rights		0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	1
Archaeological Studies	N/A	0	5,000	0	0	0	0	5,000
Environmental Studies	N/A	0	5,000	0	0	0	0	5,00
Planning	N/A	0	100,000	0	0	0	0	100,00
Design (Engr./Arch.)	No	0	560,000	0	0	0	0	560,00
Construction	No	0	5,955,000	610,000	0	0	0	6,565,00
Furnishing/Equipment	No	0	75,000	0	0	0	0	75,00
TOTALS		0	6,700,000	610,000	0	0	0	7,310,00
Amount N	ot Yet Funded	7.310.000						

PHASING BUDGET

Can this project be phased?

Stand Alone: No Multi-Phased: No

Phasing: A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Easements, Acq)	
1	C	No.	No	No	No	No	0
2	C) No	No	No	No	No	0
3	C) No	No	No	No	No	0
4	C	No No	No	No	No	No	0
5	G	No No	No	No	No	No	0
TOTAL	ď	ı					

Santa Fe/ICIP 0100fProject ID:22928 Tuesday, September 1, 2020

las your local government/agency.bud;				-0	٤.		
			when it is complet	ed?	No	·····	
If no, please explain why: O/E min	nimal; addressed in future						
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
oes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Intities who will assume the following r	esponsibilites for this p	roject:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fc	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No	:		No	No	No
T							
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and	oject expected to be in 1	sse before accding Re No	novate/Repair or	Replacement	? 1-9 years		
a) How many years is the requested pro	oject expected to be in a d buy-in?	No	•	-	•	Yes	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in a d buy-in? population or client gro	No wth and if so, will it p	•	-	•	Yes	
a) How many years is the requested property of the project had public input and the project necessary to address project necessary to address project direct. Begionalism - Does the project direct.	oject expected to be in a d buy-in? nopulation or client gro ctly benefit an entity otl	No with and if so, will it poner than itself?	rovide services to Yes	that population	on or clientele?	Yes Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project necessary to address public input and the project directified in th	oject expected to be in a d buy-in? nopulation or client gro ctly benefit an entity otl	No wth and if so, will it po ner than itself? timely construction a	rovide services to Yes nd completion of	that population	on or clientele? budget?	Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project necessary to address public input and the project directified in th	oject expected to be in a d buy-in? copulation or client grow ctly benefit an entity otl dit in that would ensure Flan Snyder/Facilities Di	No with and if so, will it poster than itself? timely construction a vision Project Manage	rovide services to Yes nd completion of r for project overs	that population the project on ght. Shirley Ro	on or clientele? budget? budget the city's actin	Yes	
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project direction of the project directifyes, please list the other entity. b) Are there oversight mechanisms but Please explain. Assistant Chief () Other than the temporary construction.	oject expected to be in a d buy-in? copulation or client gro- ctly benefit an entity otl dit in that would ensure Flan Snyder/Facilities Di ion jobs associated with	No with and if so, will it poster than itself? timely construction a vision Project Manage the project, does the	rovide services to Yes nd completion of r for project overs: project maintain	that population the project on ght. Shirley Ro	on or clientele? budget? budget the city's actin	Yes g procurement officer.	
a) How many years is the requested property of the project had public input and the project necessary to address public lipton of the project direction of the project dire	oject expected to be in a d buy-in? copulation or client grow ctly benefit an entity otl dit in that would ensure F Jan Snyder/Facilities Di ion jobs associated with within a recognized reg	No with and if so, will it poster than itself? timely construction a vision Project Manage the project, does the ion, district or politics	rovide services to Yes nd completion of r for project overs: project maintain al subdivision?	that population the project on 1911, Shirley Ro 1912 or advance th	on or clientele? budget? odriguez the city's actin te region's economy? Yes	Yes g procurement officer.	Fe area.

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
sday, September 1, 2020	Santa FelfCIP 01001Project 1D:22928

ICIP Capital Project Description

Year/Rank 2022 048

Priority:

High

Class: Renovate/Repair Type/Subtype: Water - Water Supply

Contact E-mail: aegamino@santafenm.gov

ID:32394

Project Title: Contact Name: Alex Gamino Total project cost:

PRV System Improvements 750,000

Proposed project start date: July 2021

Contact Phone: 505-955-4375 Latitude: 35.394272

Longitude: -105.574312

Legislative Language:

Project Location: 801 W. San Mateo Santa Fe NM 87504 To construct replacement water Pressure Reducing Valve stations for the City of Santa Fe, Santa Fe, NM, in Santa Fe County.

Scope of Work:

Construct replacements for existing underground PRV stations, which have inadequate working room or safe access for personnel and/or have obsolete piping and valving systems. The project

will be designed by a registered professional engineer and construction services procured through a sealed bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

r lease complete table below	with an secured and	botentiat innrang sor	ar ces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	0		0	0			

Project Budget - Complet	Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.										
			Estimated Costs Not Yet Funded								
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Pro	ject Cost			
Water Rights	N/A	0	0	0	0	0	0	o			

Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	Yes	0	0	0	0	0	Ð	. 0
Construction	No	0	150,000	150,000	150,000	150,000	150,000	750,000
Furnishing/Equipment	No	0	0	0	0	0	0	6
TOTALS		0	150,000	150,000	150,000	150,000	150,000	750,000
Amount N	ot Yet Funded	750,000						

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No

Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	No	Yes	No	No	12
2	150,000	No	No	Yes	No	No	12
3	150,000	No	No	Yes	No	No	12
4	150,000	No	No	Yes	No	No	12
5	150,000	No	No	Yes	No	No	12
TOTAL	750 000						

					~~···		
Has your local government/agency hudgeted for operating	expenses for the projec	t when it is comple	ted?	No.			
If no, please explain why: No additional O/E needed							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Onerate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
					i '	No
Lease/operating agreement in place?	No	No		No	INO I	190

More detailed informa	ation on project.
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(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

10-15 years

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

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

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

If yes, please list the other entity.

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

Yes

Please explain. City of Santa Fe Staff will provide oversight on this project, Shirley Rodriguez the city's acting procurement officer

No

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

No

If yes, please explain and provide the number of people that will benefit from the project.

This project will benefit the entire city of Santa Fe and Santa Fe County which is over 200,000 peop

Infrastructure Capital Improvement Plan FY2022-2026								
unavoidable? Emergencies must be docum				No				
If yes, please explain. (If mandatory,	provide Summary Page of the Federal, State	or Judiciary Agency who issed the manda	te.)					
ny, September 1, 2020			Santa Fc/ICIP 01001Project ID:	32394				

ICIP Capital Project Description

Year/Rank 2022 049

MRC Irrigation System Upgrades

Priority:

High

Renovate/Repair Contact Phone: 505-955-4465

Type/Subtype: Water - Storm/Surface Water Control Contact E-mail: jcromero@satnafenm.gov

ID:37155

Project Title: Contact Name: Jennifer Romero Total project cost:

Scope of Work:

1,500,000

Proposed project start date: July 2022

Latitude: 35,6855

Longitude: -105.9684

Legislative Language:

Project Location: 205 Caja Del Rio Road Santa Fe NM 87507

To plan, design and construct irrigation upgrades at the Municipal Recreation Complex for the City of Santa Fe in Santa Fe County.

To plan, design and construct irrigation upgrades at the Municipal Recreation Complex which serves Soccer Valley and the Marty Sanchez Links de Santa Fe Golf Course and other athletic fields to conserve 240,000 gallons per day of water and protect 147 acres of irrigated, recreational turf. Follow recommendations of the irrigation audit which identified that the system was

not watering properly and wasting water. Upgrade antiquated system components including pumps, sprinkler heads, controllers, etc.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	l potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	n		n	0		

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds unde	r each project year.	Note: Funded to Da	te column must equa		listed above here.
			Estimat	ed Costs Not Yet Fu	ınded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Water Rights	N/A	0	0	0	0	0	0	(
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	100,000	0	0	0	0	100,000
Construction	No	0	0	650,000	750,000	0	0	1,400,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	100,000	650,000	750,000	0	0	1,500,000
Amour	it Not Yet Funded	1,500,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into managcable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	No	Yes	Yes	No	No	10
2	650,000	No	No	Yes	No	No	10
3	750,000	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,500,000						

If no, please explain why:								
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt :	Service	0	0	0	0	0	0	
Annual Operating Revenues		0	0	0	0	0	0	
Does the project lower operating costs?		Yes						
If yes, please explain and provide	estimates of operating	savings Saving 2	0% of water use will	reduce operati	ing costs, also reduce	maintenance costs with	new system	
Entities who will assume the following a	esponsibilites for this p	project:						
	Fiscal Agent:	Own:	Operate:)wn Land:	Own Asset:	Maintain:	
	City of Santa Fe	City of Santa Fe	City of Santa		Sity of Santa Fe	City of Santa Fe.	City of Santa Fe	
Lease/operating agreement in place?	No	No		l.	ło	No	No	
More detailed information on proje	ct.	'	·			·		
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p	oject expected to be in 1 I buy-in?	Yes	-		10-15 year or clientele?	s Yes		
(a) How many years is the requested pr (b) Has the project had public input and	oject expected to be in a d buy-in? oopulation or client gro	Yes wth and if so, will it pi her than itself?	-		•			
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Docs the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu	oject expected to be in a d buy-in? sopulation or client gro ctly benefit an entity of Santa Fc County, S	Yes wth and if so, will it put her than itself? ports Leagues timely construction as	rovide services to th Yes	at population	or clientele?			
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Project Manag (f) Other than the temporary construct If yes, please explain. MRC is	oject expected to be in a d buy-in? copulation or client gro celly benefit an entity of Santa Fe County, S dit in that would ensure or and City of Santa Fe P ion jobs associated with a key facility to attract v	Yes with and if so, will it put ther than itself? sports Leagues timely construction as Procurement Officer to the project, does the sistors and residents to	rovide services to th Yes nd completion of the project maintain or Northern New Mexic	at population e project on be	or clientele? udget? region's economy?	Yes		
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Project Manag (f) Other than the temporary construct	oject expected to be in a d buy-in? copulation or client gro celly benefit an entity of Santa Fe County, S dt in that would ensure or and City of Santa Fe P ion jobs associated witt a key facility to attract v within a recognized reg	Yes with and if so, will it put ther than itself? ports Leagues timely construction and rocurement Officer to the project, does the isitors and residents to tion, district or politics	Yes nd completion of the project maintain or Northern New Mexical subdivision?	at population e project on be	or clientele? udget?	Yes Yes		

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:37155

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:37155

ICIP Capital Project Description

Year/Rank 2022 050

Legislative Language:

Scope of Work:

Project Title:

Priority:

Hìgh

Class: New ID:37157

Contact Name: Neal Denton

Electrification of City Fleet

Contact Phone: 5059552229

Type/Subtype: Facilities - Administrative Facilities Contact E-mail: nhdenton@santafenm.gov

Total project cost:

1,000,000

Project Location: 1600 Saint Michael's Drive Santa Fe NM 87507

Proposed project start date: Latitude: 35.6855

Longitude: -105.9684

To plan, purchase, equip and implement replacement of internal combustion, non-emergency sedans used by the City of Santa Fe with electric vehicles for the City of Santa Fe NM, in Santa Fe

To plan and implement replacement of internal combustion, non-emergency sedans used by the City of Santa Fe with electric vehicles. Will evaluate City Fleet to identify non-emergency sedans at end of life and replace with electric vehicles. Will also instalt charging infrastructure to support the electric vehicles. PNM is expected to have a rebate program for charging stations that the City will take advantage of as part of this program. The City will fund a portion of the replacement cost of vehicles. Operating electric vehicles and installing charging

stations will reduce operating costs, lead by example and reduce the City?s carbon footprint.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. lease complete table below with all secured and potential funding sources

E tense combiete tubie pelon i	Alth an secured and	hotential innering so	ii ces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	470,000	No	0	0		
LGRANT	500,000	Yes	0	0		
OTHER	30,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1 000 000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. Estimated Costs Not Yet Funded

Santa Fe/ICIP 01001 Project ID:37157 Tuesday, September 1, 2020

	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cos
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	50,000	50,000	40,000	0	0	140,00
Furnishing/Equipment	No	0	200,000	450,000	210,000	0	0	860,00
TOTALS		0	250,000	500,000	250,000	0	0	1,000,00
Amount	Not Yet Funded	1.000.000						

PHASING BUDGET

Can this project be phased?

Multi-Phased: Yes Stand Alone: No

Phasing: A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
ì	250,000	No	No	Yes	Yes	No	6
2	500,000	No	No	Yes	Yes	No	12
3	250,000	No	No	Yes	Yes	No	6
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0

Has your local government/agency huc	lgeted for operating exp	nenses for the project o	when it is completed	?	No		
If no, please explain why: Electric	c vehicles will reduce cos	•					
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
nnual Operating Revenues		0	00	0	0	0	0
oes the project lower operating costs		Yes					
If yes, please explain and provide	e estimates of operating	-				tes is \$485 per year, whi	ile the average for a gasol
		•	l vehicle is \$1,117. 50	% operating sav	ings expected.		
ntities who will assume the following		project:					
	Fiscal Agent:	Омя:	Operate:	!	n Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	Operate: City of Santa	FeCity	n Land: of Santa Fe	City of Santa Fe	City of Santa Fe
ase/operating agreement in place?	1 "			!			
ease/operating agreement in place? Aore detailed information on proje 1) How many years is the requested project had public input an 2) Is the project necessary to address	City of Santa Fe	City of Santa Fe No No use before needing Re Yes	City of Santa	Fe City No No	y of Santa Fe	City of Santa Fe	City of Santa Fe
fore detailed information on proje) How many years is the requested p) Has the project had public input an	City of Santa Fe No ect. roject expected to be in a did buy-in? population or client grovetty benefit an entity of	City of Santa Fe No No use before needing Re Yes wth and if so, will it p	City of Santa movate/Repair or Re rovide services to the	Fe City No No	y of Santa Fe	City of Santa Fe No	City of Santa Fe
lore detailed information on proje) How many years is the requested pr) Has the project had public input an) Is the project necessary to address) Regionalism - Does the project dire	City of Santa Fe. No ect. roject expected to be in a di buy-in? population or client gro ectly benefit an entity of Reducing Carbon e	City of Santa Fe No No use before needing Re Yes wth and if so, will it p her than itself? missions benefits the re	City of Santa movate/Repair or Re rovide services to the Yes	Fe City No No	, of Santa Fe 1-9 years • elientele?	City of Santa Fe No	City of Santa Fe
lore detailed information on proje) How many years is the requested pi) Has the project had public input an) Is the project necessary to address) Regionalism - Does the project dire If yes, please list the other entity.) Are there oversight mechanisms bu	City of Santa Fe. No ect. roject expected to be in a di buy-in? population or client gro ectly benefit an entity of Reducing Carbon e	City of Santa Fe No No use before needing Re Yes wth and if so, will it p ther than itself? missions benefits the re- timely construction a	City of Santa movate/Repair or Re rovide services to the Yes egion nd completion of the	Fe City No placement? It population or project on bud	, of Santa Fe 1-9 years • elientele?	City of Santa Fe No	City of Santa Fe

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

No

If yes, please explain and provide the number of people that will benefit from the project.

85,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

Yes, carbon emissions are hazardous to the long term

public health and safety

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:37157

ICIP Capital Project Description

Year/Rank 2022 051

Priority:

High

Type/Subtype: Facilities - Other

Contact E-mail: jcromero@santafenm.gov

JD;36144

Project Title: Total project cost:

Contact Name: Jennifer Romero Project Location: 205 Caja Del Río Rd Santa Fe NM 87507

Soccer Valley Improvements 8,750,000

Proposed project start date: July 2020 Latitude: 35.663398

Contact Phone: 505-955-4465

Longitude: -106.064329

Legislative Language:

To plan, design and construct improvements to the Soccer Valley complex as laid out in the Master Plan for the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Scope of Work:

To plan, design and construct improvements to the Soccer Valley complex as laid out in the Master Plan. This includes improvements to the fields, irrigation systems, drainage systems. circulations systems, and the addition of lighting and buildings. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid

process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TFF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

rense complete table selon	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	bereittin tananie				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Commer
LFUNDS	250,000	Yes	250,000	12,145	01/01/2019	
LBONDS	500,000	Yes	500,000	0	08/01/2019	
OTHER	500,000	Yes	500,000	0	08/01/2019	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1 250 000		1 250 000	12 145		

Project Budget - Complete the Budget below. Only	include unfunded or	unsecured funds unde	r each project year.	Note: Funded to Da	te column must equi	d the amounts	listed above here.
			Estimat	ted Costs Not Yet Fu	nded		-
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Santa Fe/ICIP 01001Project ID:36144 Tuesday, September 1, 2020

Water Rights	N/A	0	0	0	0	0	0	C
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	750,000	720,000	0	0	0	0	1,470,000
Construction	No	500,000	0	3,180,000	3,600,000	0	0	7,280,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		1,250,000	720,000	3,180,000	3,600,000	0	0	8,750,000
Amo	unt Not Yet Funded	7.500.000						

PHASING BUDGET

Can this project be phased? Ye

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

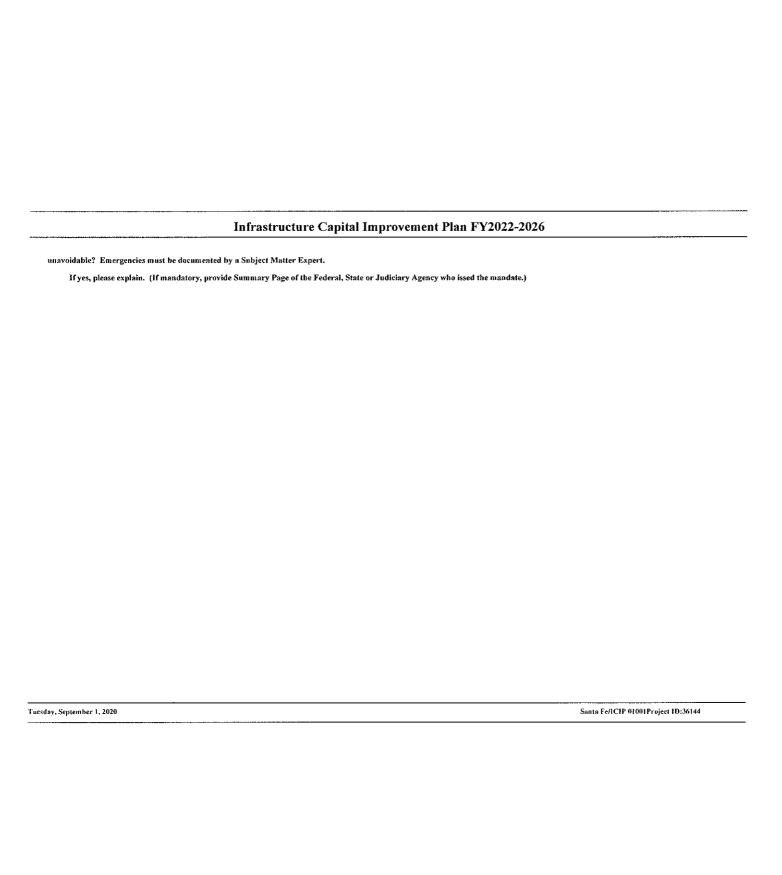
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	80,000	No	Yes	No	No	No	12
2	800,000	No	No	Yes	No	No	12
3	720,000	No	Yes	No	No	No	12
4	3,600,000	No	No	Yes	No	No	12
5	3,600,000	No	No	No	Yes	No	12
TOTAL	8 800 000						

	ng Expenses will be dete	rmined by the COSF					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating						
Entities who will assume the following r		-					
	Fiscal Agent:	Own:	Operate:	0	wn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	c	ity of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		N	o	No	No
Aore detailed information on proje	ct.						
More detailed information on proje a) How many years is the requested pro	oject expected to be in		vate/Repair or Repl:	ncement?	16 years o	more	
	oject expected to be in : i buy-in?	Yes			,	more Yes	
a) How many years is the requested prob Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direct	oject expected to be in a 1 buy-in? oopulation or client gro ctly benefit an entity ot	Yes with and if so, will it pro her than itself?	vide services to that		,		
a) How many years is the requested prib) Has the project had public input and is the project necessary to address p Regionalism - Does the project directifies, please list the other entity.	oject expected to be in a d buy-in? oopulation or client gro ctly benefit an entity of Improved Parks be	Yes with and if so, will it pro her than itself? nefits all the City of Santa	vide services to that : No 1 Fe Residents	population -	or clientele?	Yes	
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui	oject expected to be in a d buy-in? copulation or client gro ctly benefit an entity of Improved Parks be dt in that would ensure	Yes with and if so, will it pro her than itself? nefits all the City of Santa	vide services to that y No a Fe Residents I completion of the p	population roject on bu	or clientele?		
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui	oject expected to be in a i buy-in? copulation or client gro ctly benefit an entity of Improved Parks be ilt in that would ensure e Project Administrator	Yes with and if so, will it protect her than itself? nefits all the City of Santa timely construction and & Shirley Rodriguez the 6	No 1 Fe Residents I completion of the p. City's Procurement Of	population roject on bu ficer	or clientele? udget?	Yes	
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Dues the project directly lifyes, please list the other entity. e) Are there oversight mechanisms but Please explain. City of Santa F f) Other than the temporary construct	oject expected to be in a d buy-in? copulation or client gro city benefit an entity of Improved Parks be lit in that would ensure e Project Administrator ion jobs associated with	Yes with and if so, will it pro- ther than itself? nefits all the City of Santa timely construction and & Shirley Rodriguez the 6 the project, does the pro-	No No Fe Residents I completion of the p City's Procurement Of roject maintain or ac	population roject on bu ficer	or clientele? udget?	Yes	
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directly liftyes, please list the other entity. e) Are there oversight mechanisms but Please explain. City of Santa F f) Other than the temporary construct If yes, please explain.	oject expected to be in a d buy-in? copulation or client gro city benefit an entity of Improved Parks be- ilt in that would ensure e Project Administrator ion jobs associated with within a recognized reg ide the number of peop	Yes with and if so, will it pro- ther than itself? nefits all the City of Santa timely construction and & Shirley Rodriguez the 6 the project, does the put tion, district or political	No te Residents I completion of the period or actions or actions to the project maintain or actions of the project.	population roject on bu ficer vance the r	or clientele? Idget? region's economy?	Yes Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36144



ICIP Capital Project Description

Year/Rank 2022 052

Priority:

High

Class: Renovate/Repair

Type/Subtype: Transportation - Transit

Project Title: Transit Facility Repaying/ADA Upgrades Contact Name: Thomas Martinez

Contact Phone: 505-955-2206

Contact E-mail: tamartinez@ci.santa-fe.nm.us

ID:33675

Total project cost: 400,000 Proposed project start date: April 2021

Project Location: 2931 Rufina Street Santa Fe NM 87507

Latitude: 35,656561

Longitude: -105.996626 Legislative Language: To repave the Transit yard and parking areas, and design and construct necessary ADA accessibility Transit Division Facility at 2931 Rufina Street, for the City of Santa Fe, Santa Fe, NM in

Santa Fe County. Scope of Work:

To repave the yard where the buses and support vehicles are parking and driver training is conducted. To repave the employee and visitor parking areas. To upgrade the ADA accessibility from Rufina Street into the facility. No funding has been identified for this project at this time. A preliminary cost estimate identified \$400,000 to complete the project. The City will follow

policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

riease complete table beto	w with an secured and	boteuren unama so	arces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
OTHER	400,000	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	400.000		0	0			

Project Budget - Complete the Budget below. Onl	y include unfunded or unsec	cured funds und	er each project year. Ne	ote: Funded to Da	ite column must equa	I the amounts listed above here.		
		Estimated Costs Not Yet Funded						
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost		

101/113		0	400,000	U	U	U	U	400,000
TOTALS		0	400,000	0	0	0	0	400,000
Furnishing/Equipment	N/A	0	0	Ð	0	0	0	•
Construction	No	0	390,000	0	0	0	0	390,000
Design (Engr./Arch.)	No	0	10,000	0	0	0	0	10,00
Planning	N/A	0	0	0	0	0	0	•
Environmental Studies	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Vater Rights	N/A	0	0	0	0	0	0	

PHASING BUDGET

Can this project be phased? Ye

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000	No	Yes	No	No	No	3
2	390,000	No	No	Yes	No	No	3
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	400,000						

	, mar mir ning ext	enses for the project v	when it is comple	ted?	No_		
If no, please explain why: Rolled in	nto general facility main	ntenance					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	iervice	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Ooes the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Intities who will assume the following r	esponsibilites for this p	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No	į		No	Ne	No
	•						
More detailed information on project a) How many years is the requested pro	ject expected to be in	-	novate/Repair or	Replacement?	? 16 years or	more	
• •	ject expected to be in buy-in?	No	-	-	•	more No	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in buy-in? opulation or client gro tly benefit an entity ot	No with and if so, will it potential ther than itself?	rovide services to Yes	that populatio	on or clientele?	No	
a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in buy-in? opulation or client gro tly benefit an entity ot	No with and if so, will it po her than itself? Fe Transit Division prov	rovide services to Yes	that populatio	on or clientele?	No	inner, North Central RTD an
a) How many years is the requested property of Has the project had public input and the project necessary to address public Regionalism - Does the project directifyes, please list the other entity.	oject expected to be in buy-in? opulation or client gro thy benefit an entity of The City of Santa I NMDOT Park and	No with and if so, will it po ther than itself? Fe Transit Division prov Ride.	rovide services to Yes vides transit servic	that population	on or clientele? unity College District ar	No	nmer, North Central RTD an
a) How many years is the requested problems the project had public input and by the project necessary to address public input and by the project necessary to address public input and by the project direction of the proje	oject expected to be in l buy-in? opulation or client gro thy benefit an entity of The City of Santa l NMDOT Park and lt in that would ensure	No with and if so, will it po ther than itself? Fe Transit Division prov Ride. etimely construction a	rovide services to Yes vides transit servic	that population to the Commo	on or clientele? unity College District ar budget?	No nd links with the Rail Ru	
a) How many years is the requested problem that the project had public input and compared to the project necessary to address public for the project directly and for the project directly and for the project directly and for the project directly are the project directly and for the project directly are there oversight mechanisms but the other entity.	oject expected to be in l buy-in? opulation or client gro thy benefit an entity of The City of Santa I NMDOT Park and It in that would ensure o Director with assistance	No with and if so, will it put ther than itself? Fe Transit Division provide. It timely construction a ce from Project Manage	Yes vides transit service nd completion of trs from the Facilit	that population to the Committee to the Committee project on the Division, SI	on or clientele? unity College District ar budget? hirley Rodriguez, the cit	No nd links with the Rail Ro Yes	
a) How many years is the requested problem that the project had public input and completed in the project necessary to address public input and completed in the project direction of the project direction in the project d	oject expected to be in louy-in? opulation or client gro thy benefit an entity of The City of Santa I NMDOT Park and it in that would ensure of Director with assistance on jobs associated with	No with and if so, will it put ther than itself? Fe Transit Division proving Ride. timely construction a te from Project Manage the project, does the	Yes Yes vides transit servic nd completion of ers from the Facilit project maintain	that population to the Committee to the Committee project on the Division, SI	on or clientele? unity College District ar budget? hirley Rodriguez, the cit	No nd links with the Rail Ru Yes y's acting procurement o	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001 Project ID:33675

Infrastructure Capital Improvement Plan FY2022-2026 public. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert, If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)

Santa Fe/ICIP 01001Project ID:33675

Tuesday, September 1, 2020

ICIP Capital Project Description

Year/Rank 2022 053

Priority:

High

ID:32424

Project Title:

Security for Water Source and Storage Sites

Contact Phone: 505-955-4375

Type/Subtype: Water - Water Supply Contact E-mail: aegamino@ci.santa-fe.nm.us

Contact Name: Alex Gamino

Total project cost: 1,353,910

Proposed project start date: July 2020 Latitude: 35.394272

Longitude: -105.574312

Project Location: 801 W. San Matco Santa Fe NM 87505 Legislative Language:

To plan, design, and construct video and access control systems for water facilities for the City of Santa Fe, Santa Fe NM, in Santa Fe County.

Scope of Work:

Plan, design and construct video and access control system to remote sites for viewing at a central location. The project will strengthen measures to protect treatment facilities, storage facilities, pumping facilities and transmission facilities. The project will be designed by a registered professional engineer and construction services procured through a scaled bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fecs, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table bo	ciów with an secured and	i potentiai iunding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
OTHER	1,353,910	Yes	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	1,353,910		0	00			

Project Budget - Complet	te the Budget below. Only	y include unfunded or ur	secured funds unde	r each project year.	Note: Funded to Dat	e column must equa	l the amounts listed	above here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total	Project Cost
Water Rights	N/A	0	0	0	0	0	0	0

	Amount Not Yet Funded	1.353.910						
TOTALS		0	270,782	270,782	270,782	270,782	270,782	1,353,910
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
Construction	No	0	250,782	250,782	250,782	250,782	250,782	1,253,910
Design (Engr./Arch.)	No	0	15,000	15,000	15,000	15,000	15,000	75,000
Planning	No	0	5,000	5,000	5,000	5,000	5,000	25,000
Environmental Studies	N/A	0	0	Ð	9	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	(
Easements and Rights	of Way N/A	0	0	0	0	0	0	(

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and casier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

				· · · · · · · · · · · · · · · · · · ·	I	T .	
Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Ensements, Acq)	
1	270,782	Yes	Yes	Yes	No	No	12
2	270,782	Yes	Yes	Yes	No	No	12
3	270,782	Yes	Yes	Yes	No	No	12
4	270,782	Yes	Yes	Yes	No	No	12
5	270,782	Yes	Yes	Yes	No	No	12
TOTAL	1.353.910						

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:32424

	he developed on july 26	018					
If no, please explain why: b/e will	be developed on july 20	2/22.4.2			NELE A	177.470.77	mamar
ANNUAL OPERATING BUDGET	0 .	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	g savings					
Entities who will assume the following a	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City.of Santa Fe.
Lease/operating agreement in place?	No	No	l		No	No	No
More detailed information on project		na kata wa Kasa Pa	P	Danka	10.15	•	·
(a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in?	Yes	•	•	10-15 year		,
(a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p	oject expected to be in d buy-in? population or client gro	Yes pwth and if so, will it p	rovide services to	•	,	s No	,
(a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in? population or client gro	Yes pwth and if so, will it p	•	•	,		,
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro ctly benefit an entity o	Yes owth and if so, will it po ther than itself? e timely construction a	rovide services to No nd completion of	that populatio	n or clientele?		,
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro ctly benefit an entity of lift in that would ensure er and Shirley Rodrigue	Yes owth and if so, will it po ther than itself? e timely construction a z the City's acting procu	rovide services to No nd completion of:	that populatio	n or clientele? budget?	No	,
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other cutity. (e) Are there oversight mechanisms bu Please explain. Project Manag (f) Other than the temporary construct	oject expected to be in d buy-in? population or client gro city benefit an entity of lit in that would ensure er and Shirley Rodrigue ion jobs associated wit	Yes nowth and if so, will it po ther than itself? etimely construction a z the City's acting procu h the project, does the	No No nd completion of a rement officer project maintain	that populatio	n or clientele? budget?	No Yes	
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Project Manag (f) Other than the temporary construct If yes, please explain.	oject expected to be in d buy-in? population or client gro city benefit an entity o lit in that would ensure er and Shirley Rodrigue ion jobs associated wit within a recognized rej	Yes nowth and if so, will it po ther than itself? etimely construction a z the City's acting procu h the project, does the gion, district or politics	rovide services to No nd completion of a rement officer project maintain al subdivision?	that populatio	n or clientele? budget? e region's economy?	No Yes	

Santa Fe/ICIP 01001Project ID:32424

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:32424
	The state of the s

ICIP Capital Project Description

Year/Rank 2022 054

Priority:

High

Replace Existing

Type/Subtype: Equipment - Other

Contact E-mail: kpwilson@ci.santa-fe.nm.us

ID:33678

Project Title: Total project cost:

Contact Name: Keith Wilson

5,250,000

Project Location: 2931 Rufina Street Santa Fe NM 87507

Transit Fixed Route Vehicle Replacement

Latitude: 35.656561

Longitude: 105 996626

Legislative Language: Scope of Work:

To purchase the replacement of fixed route transit vehicles for those that have exceeded their useful life for the City of Santa Fe, Santa Fe, NM in Santa Fe County. To purchase replacements of fixed route transit vehicles for those that have exceeded their useful life. Replacement plan requires replacement of 2 transit vehicles per year. The City will

Contact Phone: 505-955-2223

Proposed project start date: August 2020

follow policies and procedures and comply with the State of New Mexico Procurement Code in a scaled bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Places complete table below with all secured and notantial funding sources

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
OTHER	5,250,000	Yes	0	0		Legislative
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	5,250,000		0	0		

Project Budget - Complete the Bo	udget below. Only	v include unfunded or ni	secured funds under	r cach project year. I	Note: Funded to Date	e column must equal	I the amounts listed above be	re.
				Estimate	ed Costs Not Yet Fur	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project C	Cost
Water Rights	N/A	0	0	θ	0	0	0	0

Santa Fe/ICIP 01001Project ID:33678 Tuesday, September 1, 2020

Environmental Studies	N/A N/A	0	0	0	0	0	0	1
Planning Design (Engr./Arch.)	N/A	0 0	0 0	0 0	0	0	0 0	,
Construction	N/A	0	0	0	0	0	0	
Furnishing/Equipment	No	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,00
TOTALS		0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,00
Amount No	ot Yet Funded	5.250.000						

PHASING BUDGET

Can this project be phased?

Yes Stand Alone: No

Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
	1					Easements, Acq)	
1	1,050,000	No	No	No	Yes	No	6
2	1,050,000	No	No	No	Yes	No	6
3	1,050,000	No	No	No	Yes	No	6
4	1,050,000	No	No	No	Yes	No	6
5	1,050,000	No	Nο	No	Yes	No	6
TOTAL	5,250,000						

	geted for operating exp	penses for the project w	hen it is complete	ed?	No		
If no, please explain why: New fle	et is maintained by city	staff as usual					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	. 0	0	0	0
Does the project lower operating costs?		Yes					
If yes, please explain and provide	• •	, ,	ehicles require less	s maintenance	than buses that have ex	ceed their useful life.	
Entities who will assume the following r	•	•			0 1 1		** * * *
	Fiscal Agent: City of Santa Fe	Own: City of Santa Fe	Operate: City of Sar	uta Fe	Own Land: City of Santa Fe	Own Asset: City of Santa Fe	Maintain: City of Santa Fe
Lease/operating agreement in place?	No	No	Caty Of Sal		No	No	No
					1	i	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	No	·	•	,	s No	
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire	oject expected to be in d buy-in? population or client gro	No owth and if so, will it pr	·	•	,		
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in d buy-in? population or client gro ctly benefit an entity of	No with and if so, will it pr ther than itself? ransit Division provides:	ovide services to Yes	that population	on or clientele?	No	r, North Central RTD and
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity.	oject expected to be in d buy-in? population or client gro ctly benefit an entity of City of Santa Fe To NMDOT Park and	No No with and if so, will it pr ther than itself? ransit Division provides the	ovide services to Yes transit service to t	that population	on or clientele? College District and li	No	r, North Central RTD and
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Arc there oversight mechanisms but	oject expected to be in d buy-in? population or client gro ctly benefit an entity of City of Santa Fe To NMDOT Park and ilt in that would ensure	No No with and if so, will it pr ther than itself? ransit Division provides the	Yes transit service to t	that population the Community	on or clientele? College District and libudget?	No nks with the Rail Runne Yes	r, North Central RTD and
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Arc there oversight mechanisms but	oject expected to be in d buy-in? population or client gro citly benefit an entity of City of Santa Fe To NMDOT Park and fit in that would ensure on Directors will work to	No with and if so, will it pr ther than itself? ransit Division provides: Ride. timely construction an provide oversight of this	Yes transit service to t d completion of a s project, Shirley I	that population the Community the project on Rodriguez, the	on or clientele? College District and libudget? city's acting procureme	No nks with the Rail Runne Yes	r, North Central RTD and
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Arc there oversight mechanisms but Please explain. Transit Divisio f) Other than the temporary construct	oject expected to be in d buy-in? copulation or client gro citly benefit an entity of City of Santa Fe Ti NMDOT Park and filt in that would ensure in Directors will work to ion jobs associated wit	No with and if so, will it pr ther than itself? ransit Division provides: Ride. timely construction an provide oversight of this h the project, does the p	Yes transit service to t d completion of t s project, Shirley I project maintain	that population the Community the project on Rodriguez, the	on or clientele? College District and libudget? city's acting procureme	No nks with the Rail Runne Yes nt officer	r, North Central RTD and

Santa Fe/ICIP 01001 Project ID:33678

Infrastructure Capital Improvement Plan FY2022-2026						
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)						
tesiláy, September 1, 2020 Santa Fe/ICIP 01001Project ID:3	33678					

ICIP Capital Project Description

Year/Rank 2022 055

Priority:

High

New

Type/Subtype: Other - Other

Project Title: Broadband Infrastructure

Contact Name: Kevin Kellogg

Contact Phone: 505-955-6213 Proposed project start date: January 2020

Contact E-mail:

ID:32339

Total project cost: Legislative Language:

800,000

Project Location: 200 Lincoln Avenue Santa Fe NM 87501

Latitude: 35.412445

Longitude: -105,561821

To plan, design, install and improve broadband access within the City of Santa Fe, Santa Fe, NM in Santa Fe County,

Scope of Work:

Fiber Optic telecommunication extension to former College of Santa Fe campus and The City will follow policies and procedures and comply with the State of New Mexico Procurement

Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Class:

Please complete table belo	ow with all secured and	i potential lunding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	400,000	Yes	400,000	0	07/2018	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0 ·		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALE	400 000		400,000	0		

Project Budget - Complete	e the Budget below. Only	y include unfunded or ui	secured funds under	r each project year.	Note: Funded to Dat	e column must equa	l the amounts listed abov	e here.
			-	Estimate	ed Costs Not Yet Fu	nded		i
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	et Cost
Water Rights	N/A	0	0	0	0	0	0	0

Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	45,000	0	0	0	0	0	45,00
Construction	No	200,000	200,000	200,000	0	0	0	600,00
Furnishing/Equipment	No	155,000	0	0	0	0	0	155,00
TOTALS		400,000	200,000	200,000	0	0	0	800,00
Amount No	ot Yet Funded	400.000						

PHASING BUDGET

Can this project be phased? No

can tins project be phaseu:

Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
				•		Easements, Acq)	
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

If no, please explain why: O/E con	tract obligation of vende	or					
NNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
annual Operating Revenues			0	0	0	0	0
Ooes the project lower operating costs?		Yes					
If yes, please explain and provide	, ,		dly, project will dri	ve down intern	et service costs for user	S.	
Intities who will assume the following r	•	· -				_	
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	i	dor/Provider	City of Santa Fe	City of Santa Fe	Prime Vendor/Provide
			TBD				TRD
ease/operating agreement in place?	No	No			No	No	No
Aore detailed information on proje	ct.	'	'			•	·
Aore detailed information on proje a) How many years is the requested pro b) Has the project had public input and	oject expected to be in	use before needing Re Yes	novate/Repair or	Replacement?	l-9 years	•	'
a) How many years is the requested pro	oject expected to be in I buy-in?	Yes	·	·		Yes	'
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in 6 buy-in? copulation or client gro	Yes with and if so, will it p	·	·		Yes	
a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity.	oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of	Yes with and if so, will it p her than itself?	rovide services to Yes	that populatio	on or clientele?	Yes	
a) How many years is the requested property of Has the project had public input and the project necessary to address property of the project direction of the project dire	oject expected to be in d buy-in? opulation or client gro ctly benefit an entity of	Yes with and if so, will it p her than itself? timely construction a	rovide services to Yes	that population	on or clientele? budget?	Yes	
a) How many years is the requested propert had public input and b) Has the project necessary to address p l) Regionalism - Does the project direct If yes, please list the other entity. c) Are there oversight mechanisms but Please explain. ITT and Housin	oject expected to be in a buy-in? copulation or client grouplation or client growth buy-ing the buy-ing & Community Develop.	Yes with and if so, will it p ther than itself? climely construction a popment Department wo	rovide services to Yes nd completion of to the description of the des	that population the project on sight. Shirley I	on or clientele? budget? Rodriguez, city's acting	Yes	
a) How many years is the requested property of Has the project had public input and the project necessary to address property of the project direction of the project dire	oject expected to be in a buy-in? copulation or client grouplation or client growth buy-ing the buy-ing & Community Develop.	Yes with and if so, will it p ther than itself? timely construction a poment Department wo to the project, does the	rovide services to Yes nd completion of uld be project over project maintain	that population the project on sight. Shirley to a sadvance the	on or clientele? budget? Rodriguez, city's acting	Yes procurement officer.	
a) How many years is the requested property of Has the project had public input and the project necessary to address property of the project direction of the project dire	oject expected to be in a buy-in? copulation or client growth buy-in the copulation or client growth buy-in the thing that would ensure ag & Community Develoin jobs associated with share with New Mexico	Yes with and if so, will it p ther than itself? timely construction a poment Department wo to the project, does the o State Government via	rovide services to Yes and completion of the did be project over project maintain Department of IT:	that population the project on sight. Shirley to a sadvance the	on or clientele? budget? Rodriguez, city's acting	Yes procurement officer.	

Santa Fe/ICIP 01001Project ID:32339

Infrastructure Capital Improvement Plan FY2022-2026 income and economic impact will benefit all citizens with the area; approximately 100,000. (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.) Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project ID:32339

ICIP Capital Project Description

Year/Rank 2022 056

Project Title:

Contact Name:

Scope of Work:

Priority:

High

Class:

New Contact Phone: 505-955-5580 Type/Subtype: Other - Other

Contact E-mail: Ifworstell@santafenm.gov

ID:34724

Total project cost:

Larry Worstell

400,000 Project Location: 2515 Camino Entrada Santa Fe NM 87501

Public Safety Wireless Network

Proposed project start date: January 2020 Latitude: 35.635972

Longitude: -106.019916

Legislative Language: To plan, design, construct and equip a new Public Safety Wireless Network, plan to have high speed video and data channeled live to the Santa Fe Police Headquarters from several key locations

in the City of Santa Fe. Santa Fe NM in the Santa Fe County

Professional assessment, planning and design of the video and data transfer of this network to be completed in phase 1. Construction and Installation of key video and data network sites to be completed in 12 months as part of phase 2, Construction and Installation for remaining video and data network sites to be completed in 12 months as part of phase 3 in which The City will

follow policies and procedures and comply with the State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when atl other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and notential funding sources.

p tense complete table below n	an an occured and	bottenian minung an	ui cca.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	400,000	Yes	200,000	0	01/2019	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	Nσ	0	0		
TOTALS	400 000		200 000	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. _Estimated Costs Not Yet Funded 2023 2025 2026 Total Project Cost Completed Funded to Date 2022 2024

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	q
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	45,000	0	0	0	0	0	45,000
Construction	No	100,000	150,000	50,000	0	0	0	300,000
Furnishing/Equipment	No	55,000	0	0	0	0	0	55,000
TOTALS		200,000	150,000	50,000	0	0	0	400,000
Атонп	t Not Yet Funded	200,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	45,000	Yes	Yes	Yes	Yes	No	12
2	55,000	No	No	Yes	Yes	No	12
3	100,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	200,000						

				L.			
las your local government/agency hudgeted for operatin	g expenses for the projec	t when it is comple	ted?	Ves			
If no, please explain why:							
NNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
annual Operating Expenses plus Debt Service	150,000	125,000	125,000	0	0	400,000	
annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings

Video and large data transfers will be conducted on the City PS network instead of our Century Link network which will allow us to keep out bandwidth needs at a minimum and thus reduce costs.

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		No	No	No

More detailed infe	ormation on	project.
--------------------	-------------	----------

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

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

No (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?

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

If yes, please list the other entity.

Private businesses, Public Schools and County Public Safety

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

Yes

No

Please explain. City of Santa Fe ITT Project Manager and Shirley Rodriguez the City's acting procurement officer. (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

If yes, please explain and provide the number of people that will benefit from the project.

approx 100,000 citizens

Santa Fe/ICIP 01001 Project ID:34724 Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026					
unavoidable? Emergencies must be documented		pants of the premises such that corrective action is urgent and who issed the mandate.)	N		

ICIP Capital Project Description

Year/Rank 2022 057

Priority:

High

Type/Subtype: Facilities - Administrative Facilities

1D:36156

Project Title:

Contact Name: Javier Martinez

Contact Phone: 505-955-2402

Contact E-mail: jamartinez@santafenm.gov

Total project cost:

10,000,000

Project Location: 1142 Siler Road, Building A Santa Fe NM 87507

Latitude: 35.661317

Longitude: -105.996476

Legislative Language:

Santa Fe Street Pavement Rehabilitation

To construct pavement rehabilitation projects on roadways across the City of Santa Fe, Santa Fe, NM, in Santa Fe County.

Scope of Work:

To construct pavement rehabilitation projects on roadways across the City of Santa Fe, NM, in Santa Fe County. These activities may include milling and repaving, crack scaling, poly patching, roadway patching, curb and gutter and sidewalk reconstruction to meet ADA guidelines, restriping and signal loop installations. Roadways to include but not limited to: Osage, Palace, Placita de Oro, Candelario, Sandoval, Camino Carlos Rey, Alameda, Hopewell, Armenta, Don Diego, Luisa, Camino de Los Marquez, Buena Vista, Alta Vista, San Mateo, Fifth St.

Proposed project start date: January 2020

Pasco del Sol, Pasco del Sol West, Jaguar, Jeniez, Henry Lynch, Zafarano, Camino de Los Απούοs, Richards Lane, Yucca, Sawmill.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table belo	ow with all secured and	d potential funding so	nrces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
OTHER	10,000,000	Yes	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	10 000 000		ń	0			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
			Estimat	ed Costs Not Yet Fu	nded		_	
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost	

Santa Fe/ICIP 01001Project ID:36156 Tuesday, September 1, 2020

	Amount Not Yet Funded	10,000,000						
TOTALS		0	5,000,000	5,000,000	0	0	0	10,000,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
Construction	No	0	5,000,000	5,000,000	0	0	0	10,000,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Easements and Rights o	rway N/A	0	0	0	0	0	0	
Water Rights	N/A	0	0	0	0	0	0	

PHASING BUDGET

Can this project be phased? No

Stand Ale

Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

· * ·		penses for the project wl	HER IT IS COMPUSED	·	Ye:	<u> </u>	
If no, please explain why: Operati	ng Expenses will be dete	ermined by COSF					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0.	0	0	
Does the project lower operating costs?	•	Yes					
lf yes, please explain and provide	e estimates of operating	savings New pave	ment will eliminate	e maintenance :	issues, and costs on t	hese roads for the first 3	years. The maintenance on
		roads will	be significantly red	duced between	years 3 and 9.		
Entities who will assume the following		project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa		Lity of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	iNo	No	1	IN.	ło	No	No
	1	f.,,	l	ı		! -	Į"
More detailed information on proje a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address	oject expected to be in d buy-in?	l use before needing Rend No	•	eplacement?	10-15 year	Į.	
a) How many years is the requested p b) Has the project had public input an c) Is the project necessary to address d) Regionalism - Does the project dire	oject expected to be in d buy-in? population or client gre ectly benefit an entity of	l use before needing Rend No owth and if so, will it pro ther than itself?	ovide services to th Yes	eplacement? nat population	10-15 year or clientele?	s	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address d) Regionalism - Does the project dire If yes, please list the other entity.	oject expected to be in d buy-in? population or client gre cetly benefit an entity of lt will also benefit	l use before needing Rend No owth and if so, will it pro ther than itself? Santa Fc Public Schools	ovide services to the Yes as their buses utiliz	eplacement? nat population e most of the re	10-15 year or clientele? pads.	s No	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gro city benefit an entity of lt will also benefit ilt in that would ensure	l use before needing Ren No owth and if so, will it pro ther than itself? Santa Fe Public Schools a	ovide services to th Yes as their buses utiliz d completion of th	eplacement? nat population e most of the re e project on b	10-15 year or clientele? pads.	s	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address d) Regionalism - Does the project dire If yes, please list the other entity. c) Are there oversight mechanisms bu Please explain. City of Santa I	oject expected to be in d buy-in? population or client gro city benefit an entity of lt will also benefit ilt in that would ensure ce Project Administrator	use before needing Rend No both and if so, will it pro ther than itself? Santa Fe Public Schools a e timely construction and and Shirley Rodriguez, th	Yes as their buses utilized completion of the	eplacement? at population e most of the re e project on b ent Officer	10-15 year or clientele? pads. udget?	s No Yes	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. c) Are there oversight mechanisms bu Please explain. City of Santa I f) Other than the temporary construct	oject expected to be in d buy-in? population or client gro city benefit an entity of lt will also benefit ilt in that would ensure ce Project Administrator	use before needing Rend No both and if so, will it pro ther than itself? Santa Fe Public Schools a e timely construction and and Shirley Rodriguez, th	Yes as their buses utilized completion of the	eplacement? at population e most of the re e project on b ent Officer	10-15 year or clientele? pads. udget?	s No	
a) How many years is the requested pr b) Has the project had public input an c) Is the project necessary to address d) Regionalism - Does the project dire If yes, please list the other entity. c) Are there oversight mechanisms bu Please explain. City of Santa I	oject expected to be in d buy-in? population or client gro city benefit an entity of lt will also benefit ilt in that would ensure c Project Administrator tion jobs associated wit	use before needing Reno No both and if so, will it pro ther than itself? Santa Fe Public Schools : e timely construction and and Shirley Rodriguez, the	Yes as their buses utiliz d completion of the the City's Procurents oroject maintain or	eplacement? at population e most of the re e project on b ent Officer	10-15 year or clientele? pads. udget?	s No Yes	

Santa Fe/ICIP 01001Project ID:36156

Infrastructure Capital Improvement Plan FY2022-2026	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	No
Tuesday, September 1, 2020 Santa Fe/ICIP 01001 Project 1	D:36156

ICIP Capital Project Description

Year/Rank 2022 058

Total project cost:

Priority:

High

Class:

Latitude: 40,741895

Type/Subtype: Equipment - Other

Longitude: -73,989308

Project Title: ADA Benches in Parks & Trails Contact Name: Jennifer Romero

Renovate/Repair Contact Phone: 505-955-4465

Contact E-mail: jcromero@satnafenm.gov

ID:36162

Proposed project start date: July 2022

50,000 Project Location: 1027 Camino Carlos Rey Santa Fe NM 87501

To plan, design and construct ADA benches in various parks and trails for the City of Santa Fe, Santa Fe, NM

Legislative Language: Scope of Work:

To provide planning, design and construction services for the placement of ADA accessible benches in parks and on trails, The City will follow policies and procedures and comply with the

State of New Mexico Procurement Code in the Request for Proposal processes.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

riesse complete table below v	vita an secureu ano	botentiat munning so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	50,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	50 000		0	0		

Project Budget - Complete the Bud	get below. Only	v include unfunded or un	secured funds under	each project year.	Note: Funded to Date	column must equal	I the amounts listed above h	ere.
			Estimated Costs Not Yet Funded					
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project	Cost
Water Rights	N/A	0	0	0	0	0	O	0

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	q
Archaeological Studies	N/A	0	0	0	0	0	0	q
Environmental Studies	N/A	0	0	0	0	0	0	q
Planning	N/A	0	0	0	0	0	0	q
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	o
Construction	No	0	50,000	0	0	0	0	50,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	50,000	0	0	0	0	50,000
Amount	Not Yet Funded	50.000						

PHASING BUDGET

Can this project be phased?

Stand Alone: Yes Multi-Phased: No Phasing:

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

h project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Ptan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

If no, please explain why: Operati	ng Expenses will be dete	ermined by the COSF					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	Ð	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	e estimates of operating	; savings					
Entities who will assume the following i	responsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City_of_Sar	nia Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe.
_ease/operating agreement in place?	No	No			No	No	No
More detailed information on proje							
a) How many years is the requested pr	oject expected to be in		movate/Repair or	Replacement?	16 years or	more	
	oject expected to be in d buy-in?	Yes				more Yes	
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in? population or clicat gro	Yes owth and if so, will it p					
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? oupulation or client gro ctly benefit an entity of	Yes owth and if so, will it p ther than itself? etimely construction a	rovide services to No nd completion of	that population	n or clientele? budget?		
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in d buy-in? pupulation or client gro ctly benefit an entity of ilt in that would ensure se PW Project Administr	Yes with and if so, will it p ther than itself? e timely construction a ator & Shirley Rodrigue	rovide services to No nd completion of cz, the City's Procu	that population the project on the project on the project of the p	n or clientele? budget?	Yes	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu Please explain. City of Santa F f) Other than the temporary construct	oject expected to be in d buy-in? pupulation or client gro ctly benefit an entity of ilt in that would ensure to PW Project Administr tion jobs associated wit	Yes with and if so, will it p ther than itself? etimely construction a rator & Shirley Rodrigue the project, does the	rovide services to No nd completion of cz, the City's Procu project maintain	that population the project on the project on the project of the p	n or clientele? budget?	Yes	
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity, e) Are there oversight mechanisms bu Please explain. City of Santa F f) Other than the temporary construct If yes, please explain.	oject expected to be in d buy-in? pupulation or client gro cily benefit an entity of ilt in that would ensure e PW Project Administr ion jobs associated wit within a recognized rej	Yes noth and if so, will it p ther than itself? timely construction a ator & Shirley Rodrigue the project, does the gion, district or politica	rovide services to No nd completion of ez, the City's Procu project maintain al subdivision?	that population the project on the project on the project of the p	n or clientele? budget? e region's economy?	Yes	

Santa Fe/ICIP 01001Project 1D:36162

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:36162

ICIP Capital Project Description

Year/Rank 2022 059

Priority:

High

Class: Renovate/Repair

ID:36170 Type/Subtype: Facilities - Administrative Facilities

Project Title:

Municipal Court Improvements Contact Name: Jacqueline Baca

Contact Phone: 505-955-6054

Contact E-mail: jybaca@santafenm.gov

Total project cost:

1,639,000

Proposed project start date: July 2020 Latitude: 35,636337

Longitude: -106.020430

Legislative Language: Scope of Work:

Project Location: 2511 Camino Entrada Santa Fe NM 87507

To plan, design, construct, furnish and equip renovations to the Municipal Court for the City of Santa, NM, in Santa Fe County

Design and install security cameras to provide additional security for staff and public, install new roof, remodel exterior finishes including stucco and asphalt overlay in parking lot, replace

IIVAC units and exhaust fans and install automated controls, design and construct addition to expand records storage and increase office space, The process would be to procure the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table be	elow with all secured and	l potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
OTHER	1,639,000	Yes	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	1 639 000		00	0			

***	····			-			
Project Budget - Complete the Budget below. Only	include unfunded or u	insecured funds unde	r cach project year.	Note: Funded to Da	te column must equa	al the amounts	listed above here.
			Estimat	ed Costs Not Yet Fu	nded		_
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
·							

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	45,000	16,000	104,000	0	0	165,000
Construction	No	0	401,000	142,000	931,000	0	0	1,474,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	446,000	158,000	1,035,000	0	0	1,639,000
Amo	unt Not Yet Funded	1.639.000						

PHASING BUDGET

Can this project be phased? N

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL							

	ng expenses will be deten	enses for the project when mined by the COSF	-				
ANNUAL OPERATING BUDGET	,	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0.	0	0	0
Does the project lower operating costs?	•	Yes					
If yes, please explain and provide	e estimates of operating	savings New HVA	AC equipment will b	e more efficie	ent than existing units	New roof and exterior f	inishes will reduce mainter
		=	luding interior leak	S .			
Entities who will assume the following r		-					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
_ease/operating agreement in place?	City of Santa Fe	City of Santa Fe No	City of Santa		Lity of Santa Fe	City of Santa Fe. No	City of Santa Fe
ease/operating agreement in place:	INO	140		ľ	NO	No	No
4							
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in 1 d buy-in?	No	•	•	16 years or or clientele?	more No	
a) How many years is the requested probable the project had public input and	oject expected to be in u d buy-in? population or client gro	No wth and if so, will it pro	•	•			
a) How many years is the requested property of the project had public input and the project necessary to address public input and the project direction of the project dir	oject expected to be in a d buy-in? population or client gro ctly benefit an entity otl	No with and if so, will it pro ner than itself? timely construction and	vide services to the No I completion of the	at population	or clientele?		
a) How many years is the requested prib) Has the project had public input and e) Is the project necessary to address public input and e). Regionalism - Does the project directly es, please list the other entity. e) Are there oversight mechanisms but Please explain. City of Santa F	oject expected to be in a d buy-in? population or client gro ctly benefit an entity otl ilt in that would ensure se PW Project Administra	No with and if so, will it pro ner than itself? timely construction and tor & Shirley Rodriguez,	No I completion of the type, the City's Procurer	at population project on be	or clientele? udget?	No	
a) How many years is the requested prib) Has the project had public input and c) Is the project necessary to address public input and c) Is the project necessary to address public input and c) If yes, please list the other entity. b) Are there oversight mechanisms but Please explain. City of Santa F O) Other than the temporary construct	oject expected to be in a d buy-in? copulation or client grow ctly benefit an entity of it in that would ensure se PW Project Administration jobs associated with	No with and if so, will it pro ner than itself? timely construction and tor & Shirley Rodriguez, the project, does the pr	vide services to the No d completion of the , the City's Procurer roject maintain or	at population project on be	or clientele? udget?	No	

Santa Fe/ICIP 01001Project fD;36170

Infrastructure Capital Improvement Plan FY2022-2026	
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	No
Fuesday, September 1, 2020 Santa Fe/ICIP 01001 Project 1D:	36170
Camarona violingicio.	

ICIP Capital Project Description

Year/Rank 2022 060

Class: New

Type/Subtype: Facilities - Other

Contact E-mail: agladd@santafenm.gov

ID:36143

Project Title: Contact Name: Total project cost:

Proposed project start date: July 2020

Contact Phone: 505-955-6346

Legislative Language:

9,200,000 Project Location: NA Santa Fe NM 87507

Latitude: 35.3940 Longitude: -105.5947 To plan and design an existing rental property and renovate as a supportive housing facility to house homeless and below market renters and provide on-site services for the City of Santa Fe,

Santa Fe, NM in Santa Fe County.

Permanent Supportive Housing to End Homelessness

Scope of Work:

To plan and design a rental property, (100 units +), valued slightly below market rate (due to condition and obsolescence), and rehabilitate to current standards (also creates ripple neighborhood revitalization effect) so the facility accommodates ?property management plus? approach (providing services and resources on-site). Also provides direct link to the coordinated entry system, as per the Built for Zero Model. Financing model assumes impact equity is raised and a market rate occupancy of 50%, either through a master lease or leases with individual market rate renters. City funds fill the gap between revenues generated by rental subsidy and market rents (and other subsidy operating funds, such as HUD rental vouchers). We plan to invite

contractors to participate in the City's secured Bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
OTHER	4,820,000	Yes	0	0		Impact Equity
OTHER	3,380,000	Yes	0	0		Financing
LFUNDS	1,000,000	Yes	0	0		City of Santa Fe
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
T	OTALS 9,200,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cos
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	No	0	8,000,000	0	0	0	0	8,000,00
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	200,000	0	0	0	0	200,00
Construction	No	0	500,000	0	0	0	0	500,00
Furnishing/Equipment	No	0	500,000	0	0	0	0	500,00
TOTALS		0	9,200,000	0	0	0	0	9,200,00
Amount	Not Yet Funded	9.200.000						

PHASING BUDGET

Can this project be phased? No

Phasing: S

Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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of the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Атоилі	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

5 TOTAL	0 No	No	No	No	No	0
las your local government/agency bud			it is completed?	No.		
If no, please explain why: Operation ANNUAL OPERATING BUDGET	ng Expenses will be dete	•	EAR 2 YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Sarrica	0	0 0	0	0	0
Annual Operating Revenues	Service	0	0 0	0	0	0
	Fiscal Agent: City of Santa Fe	Own: Community Solutions	Operate: City of Santa Fe	Own Laud: Private	Own Asset: Private	Maintain: Private
	1		T .			
		Partnership				
ease/operating agreement in place?	No	No		No	No	No
Nore detailed information on proje	oject expected to be in 1 buy-in?	Yes		·	s Yes	
d) Regionalism - Does the project dire	ctly benefit an entity of	her than itself?	No			
If yes, please list the other entity.	Project will benefit	t all of the City?s nonprofit pa		e needs of homeless and	d those in danger of become	ming homeless, in addition t
	the needs of below					

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36143

Infrastructure Capital Improvement Plan FY2022-2026

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Infrastructure	Capitai	Improvement	Pian	FYZUZZ-ZUZ0

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Yes

If yes, please explain. Additional Housing within the City of Santa Fe

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? If yes, please explain and provide the number of people that will benefit from the project. Yes

100,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36143

ICIP Capital Project Description

Year/Rank 2022 061

Project Title:

Priority:

High

Class: New

Type/Subtype: Water - Other Contact E-mail: mrmoya@santafenm.gov

Contact Name: Mike Moya Contact Phone: 505-955-4243 Total project cost: 750,000

Project Location: 801W. San Mateo Santa Fe NM 87504

Proposed project start date: July 2021 Latitude: 35 394272

Longitude: -105.574312

Legislative Language:

To construct a new Supervisory Control and Data Acquisition (SCADA) system to existing water system Pressure Reducing Valves (PRVs) for the City of Santa Fe, Santa Fe, NM, in Santa Fe

ID:37523

Scope of Work:

Construct Pressure Reducing Valve (PRV) Supervisory Control and Data Acquisition (SCADA) upgrades or improvements to monitor, secure and control all PRV stations within the water

system to proactively ensure that optimal flows and system pressures are maintained. The project will be designed by a registered professional engineer and construction services procured

through a scaled bid process.

Pressure Release Valve SCADA Implementation

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources

rease	complete table below with an se-	cureu ana	potential lunding so	urces.			
Fundin	ıg F	unding	Applied For?	Amount	Amt Expended	Date(s)	
Source	(s) A	Amount	Yes or No	Secured	to Date	Received	Comment
		0	No	0	0		
		0	No	0	0		
		0	No	0	0		
		0	No	0	0		
		0	No	0	0		
		0	No	0	0		
		0	No	0	0		
		0	No	0	0		
	TOTALE	0		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. Estimated Costs Not Yet Funded Completed Funded to Date 2022 2024 2025 2026 Total Project Cost

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	150,000	150,000	150,000	150,000	150,000	750,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	150,000	150,000	150,000	150,000	150,000	750,000
Amount I	Not Yet Funded	750.000						

PHASING BUDGET

Can this project be phased? Ye

Phasing: Stand Alone: No Multi-Phased: Yes

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Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	No	Yes	No	No	0
2	150,000	No	No	Yes	No	No	0
3	150,000	No	No	Yes	No	No	0
4	150,000	No	No	Yes	No	No	0
5	150,000	No	No	Yes	No	No	0
TOTAL	750,000						

ANNUAL OPERATING BUDGET	• •	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service		0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Oces the project lower operating costs?		No					
If yes, please explain and provide		, ,					
Entities who will assume the following r	•		0			0 4 4	****
	Fiscal Agent:	Own:	Operate:		vn Land:	Own Asset:	Maintain:
		City of Conto Eo					
ease/onerating agreement in place?	City of Santa FF.	City of Santa Fe	City of Santa	I	y of Santa Fc.	City of Santa Fo	City of Santa Fe
ease/operating agreement in place? Vore detailed information on proje	No	City of Santa Fe No	City of Santa	Fe Cit		No	City of Sauta Fc.
	No ct. oject expected to be in 1 buy-in?	No use before needing Ren No	novate/Repair or Re	No placement?	10-15 year	No	
Aore detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p 4) Regionalism - Does the project direc	No oject expected to be in l buy-in? opulation or client gro	No use before needing Rer No owth and if so, will it pr	novate/Repair or Re	No placement?	10-15 year	No s	
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p t) Regionalism - Does the project direc If yes, please list the other entity. c) Are there oversight mechanisms bui	No of the state of the second	No use before needing Rer No owth and if so, will it pr ther than itself?	novate/Repair or Re rovide services to th No nd completion of the	placement? It population o	10-15 year r clientele? Iget?	No s	
fore detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p f) Regionalism - Does the project direc If yes, please list the other entity. c) Are there oversight mechanisms bui	No oper expected to be in by-in? opulation or client growth the property of the best of	No use before needing Rer No owth and if so, will it pr ther than itself? e timely construction ar and the City of Santa Fe	novate/Repair or Re rovide services to th No nd completion of the Procurement Chief (placement? It population of project on buc officer will proven	10-15 year r clientele? lget? ide oversight.	No S No	

Santa Fe/ICIP 01001Project ID:37523

Infrastructure Capital Improvement Plan FY2022-2026	
	**
unavoidable? Emergencies must be documented by a Subject Matter Expert. If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:37523

ICIP Capital Project Description

Year/Rank 2022 062

Priority:

High

New

Type/Subtype: Water - Other

Contact E-mail: bdhuey@santafenm.gov

ID:37524

Project Title: Priority Line Replacements Contact Phone: 505-955-4273

Contact Name: Bill Huey

2,000,000

Project Location: 801 W. San Mateo Santa Fe NM 87504

Proposed project start date: July 2021

Latitude: 35.394272

Longitude: -105,572431

To construct replacement water mains and large services for the City of Santa Fe, Santa Fe, NM, in Santa Fe County. Legislative Language:

Scope of Work:

Total project cost:

Construct replacement mains and large services that have reached the end of useful service life, are leaking or have a high breakage rate and have become too expensive to maintain. Work will also include replacing undersized water mains to alleviate low fire flows and increase system flow and pressure performance throughout the City. Work prioritization will be based on an evaluation of existing water main conditions and the planned road re-paving schedule. The project will be designed by a registered professional engineer and construction services procured through a sealed bid process.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

i case complete table below wi	in an secured and	hotentiat tanding so	ii eesi			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here. Estimated Costs Not Yet Funded 2022 2024 2026 Total Project Cost Completed Funded to Date

Santa Fe/ICIP 01001Project ID:37524 Tuesday, September 1, 2020

TOTALS		0	400,000	400,000	400,000	400,000	400,000	2,000,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
Construction	N/A	0	400,000	400,000	400,000	400,000	400,000	2,000,00
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Plauning	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Water Rights	N/A	0	0	0	0	0	0	

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No Multi-Phased: No

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Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	400,000	No	No	Yes	No	No	12
2	400,000	No	No	Yes	No	No	12
3	400,000	No	No	Yes	No	No	12
4	400,000	No	No	Yes	No	No	12
5	400,000	No	No	Yes	No	No	12
TOTAL	2,000,000						

Santa Fe/ICIP 01001Project ID:37524 Tuesday, September 1, 2020

		penses for the project w	MEIL AL IN COMMINE	ed?	No		
If no, please explain why: Design	of this project is underv	vay					
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt 2	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	g savings					
Entities who will assume the following r	esponsibilites for this	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No			No	No	No
More detailed information on proje							
More detailed information on proje a) How many years is the requested pro		use before needing Ren	novate/Repair or	Replacement?	16 y ea rs or	more	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in I buy-in?	Yes	•	•	,	more	
a) How many years is the requested pro	oject expected to be in I buy-in?	Yes	•	•	,	more No	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in I buy-in? oopulation or client gro	Yes owth and if so, will it pr	•	•	,		
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bui	oject expected to be in I buy-in? copulation or client gr city benefit an entity o It in that would ensure	Yes Dwth and if so, will it pr ther than itself?	eovide services to No nd completion of	that population	on or clientele?		
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address public input and d) Regionalism - Does the project directifyes, please list the other entity. e) Are there oversight mechanisms but Please explain. The city of San	oject expected to be in I buy-in? copulation or client gra city benefit an entity o It in that would ensur- ta Fe Project Manager a	Yes nowth and if so, will it pr ther than itself? e timely construction an and City's Chief Procuren	No d completion of ment Officer	that population	on or clientele?	No	
a) How many years is the requested prob) Has the project had public input and c) Is the project necessary to address public input and discounting the project direction of	oject expected to be in I buy-in? copulation or client gra city benefit an entity o It in that would ensur ta Fe Project Manager ion jobs associated wit within a recognized re	Yes pwth and if so, will it pr ther than itself? e timely construction an and City's Chief Procuren th the project, does the p gion, district or politica	No Id completion of ment Officer project maintain	that population	on or clientele?	No Yes	

Santa Fe/ICIP 01001Project ID:37524

Tuesday, September 1, 2020

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:37524

ICIP Capital Project Description

Year/Rank 2022 063

High

Class: New

Type/Subtype: Facilities - Administrative Facilities

ID:37525

Project Title: Contact Name: John Romero

Tierra Contenta Trail Improvements

Contact Phone: 5059556638

Contact E-mail: jjromerol@santafenm.gov

Total project cost:

400,000

Project Location: Tierra Contenta Subdivision Santa Fe NM 87501

Proposed project start date: July 2022 Latitude: 35,630846

Longitude: -106.040358

Legislative Language: To construct a segment of trail system within the Tierra Contenta subdivision area in city of Santa Fe, within Santa Fe County.

Scope of Work:

To construct a segment of trail system within the Tierra Contenta subdivision area. This project will improve the Tierra Contenta trail system.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

riease complete table below w	ith all secured and	i potentiai tunding soi	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	400,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	400.000		0	0		

Project Budget - Complete the B	udget below. Only	y include unfunded or un	secured funds unde	r each project year.	Note: Funded to Dat	e column must equa	I the amounts	listed above bere.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	o
Easements and Rights of Way	N/A	0	0	n	0	0	0	0

Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	Ð	0	4
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	400,000	0	0	0	0	400,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	C
TOTALS		0	400,000	0	0	0	0	400,000
Am	ount Not Yet Funded	400,000						

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone; Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	C	No No	No	No	No	No	0
2	O	No No	No	No	No	No	0
3	C	No No	No	No	No	No	0
4	C	No No	No	No	No	No	0
5	C	No No	No	No	No	No	0
TOTAL	C)					

Santa Fc/ICIP 01001Project ID:37525 Tuesday, September 1, 2020

If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR I	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
Annual Operating Revenues		0	0	00_	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following a	responsibilites for this p	project:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City_of_Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No	l		No	No	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in?	Yes	•	·	•	more Yes	
(c) Is the project necessary to address p (d) Regionalism - Does the project dire	ctly benefit an entity of	her than itself?	No				
(c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu.		timely construction a		the project on	budget?	Yes	
(c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu.	ilt in that would ensure Department will provide	timely construction as project oversight.	nd completion of		_	Yes No	
(c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. Public Works I (f) Other than the temporary construct	ilt in that would ensure Department will provide ion jobs associated wit within a recognized reg	timely construction at project oversight. h the project, does the tion, district or politica	nd completion of project maintain d subdivision?		_		

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:37525

Infrastructure Capital Improvement Plan FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Fucsday, September 1, 2020	Santa Fe/ICIP 01001Project ID:37525

ICIP Capital Project Description

Year/Rank 2022 064

High

Class:

New Contact Phone: 505-955-6638 Type/Subtype: Pacilities - Administrative Facilities Contact E-mail: jjromerol@santafenm.gov

ID:37526

Project Title: Contact Name: John Romero Total project cost:

Scope of Work:

Governor Miles Reconstruction

2,000,000

Proposed project start date:

Longitude: -105.997393

Legislative Language:

Project Location: Governor Miles from Richard Ave to Nizhoni Drive Santa Fe NM 87501

Latitude: 35.627888

To plan, design, right-of-way acquisition and construct roadway reconstruction project on Governor Miles from Richards Ave to Nizhoni Drive in the city of Santa Fe within Santa Fe County.

To plan, design, right-of-way acquisition and construct roadway reconstruction project on Governor Miles from Richards Ave to Nizhoni. The roadway will include 2 travel lanes, bicycle

lanes, sidewalks, lighting and landscaping.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	l potential funding so	urces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LBONDS	2,000,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2 000 000		0	n		

Project Budget - Complete	e the Budget below. Only	y include unfunded or ut	secured funds under	r each project year.	Note: Funded to Dat	e column must equa	the amounts listed above	e here.
				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	ect Cost
Water Rights	N/A	0	0	0	0	0	θ	. 0

Eascments and Rights of Way	N/A	0	100,000	0	0	0	0	100,000
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	θ	0	0	(
Environmental Studies	N/A	0	25,000	0	0	0	0	25,000
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	125,000	0	0	0	0	125,000
Construction	N/A	0	0	1,750,000	0	0	0	1,750,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	250,000	1,750,000	0	0	0	2,000,000
Amount Not	Yet Funded	2.000.000						

PHASING BUDGET

Can this project be phased? Y

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into managcable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	250,000	Yes	Yes	No	No	Yes	12
2	1,750,000	No	No	Yes	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	2.000.000						

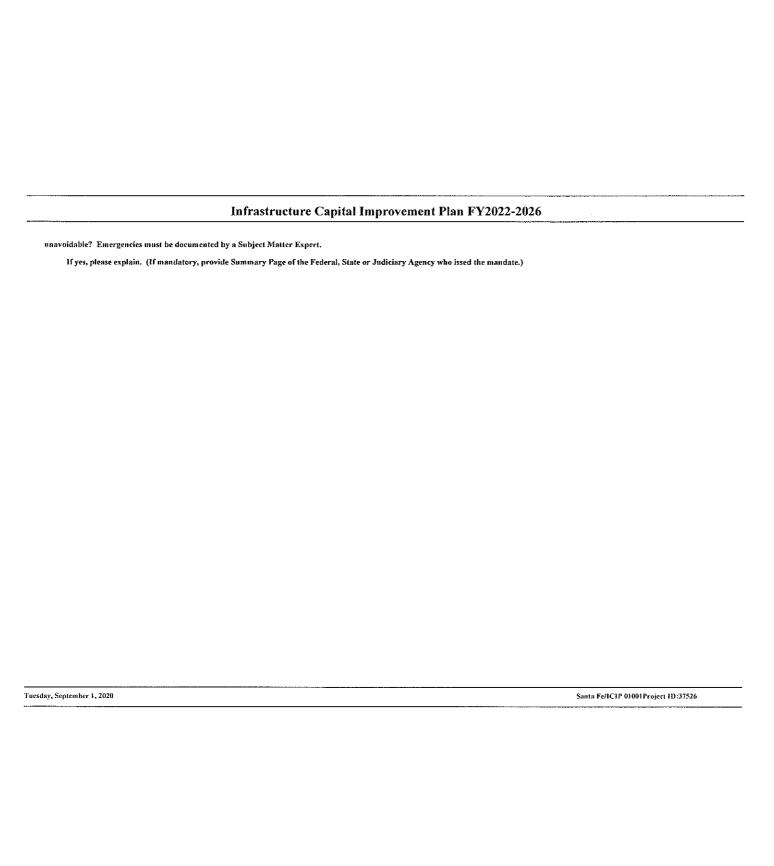
Tuesday, September 1, 2020

Santa Fe/ICIP 01001 Project 1D:37526

If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	EAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	0	0	0	0	0	0
Annual Operating Revenues	V 5 - 4 - 40 - 40 - 40 - 40 - 40 - 40 - 4	0	0	0	0	0	0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following r	esponsibilites for this p	project:					
	Fiscal Agent:	Own:	Operate:		wn Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	c	ty of Santa Fe	City of Santa Fe	City of Santa Fe
	No	No		N	n	No	No
More detailed information on projec	et.	1	 	I		1	ļ tu
Lease/operating agreement in place? More detailed information on projec a) How many years is the requested pro b) Has the project had public input and	st. .ject expected to be in buy-in?	use before needing Rer Yes		cement?	16 years or	1	ļ.
More detailed information on projec a) How many years is the requested pro	st. .ject expected to be in buy-in?	use before needing Rer Yes		cement?	16 years or	1	ļ.
More detailed information on projec a) How many years is the requested pro b) Has the project had public input and	ct. eject expected to be in buy-in? opulation or client gro	use before needing Rei Yes wth and if so, will it pr		cement?	16 years or	more	ļ. v
More detailed information on projects a) How many years is the requested proceed b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directs If yes, please list the other entity. e) Are there oversight mechanisms bui	ct. ject expected to be in buy-in? opulation or client gro tly benefit an entity of	use before needing Rer Yes wth and if so, will it pr ther than itself?	rovide services to that p No nd completion of the pa	cement? oopulation (16 years of	more	ļ. v
More detailed information on projects a) How many years is the requested proceed b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directs If yes, please list the other entity. e) Are there oversight mechanisms bui	ct. ject expected to be in buy-in? opulation or client gro tly benefit an entity of It in that would ensure	use before needing Rer Yes with and if so, will it pr ther than itself? timely construction ar g Division would provid	No not completion of the project oversight.	cement? population of	16 years of or clientele? dget?	more Yes	

Santa Fe/ICIP 01001Project ID:37526

Tuesday, September 1, 2020



ICIP Capital Project Description

Year/Rank 2022 065

Priority:

High

New

Proposed project start date: May 2020

Type/Subtype: Transportation - Bike/Pedestrian/Equestrian

ID:33676

Project Title: Contact Name: John Romero

Camino Entrada Intersection Improvements

Class: Contact Phone: 505-955-6638

Contact E-mail: jjromerol@santafenm.gov

Total project cost:

1,709,300 Project Location: Intersection of Camino Entrada and Wagon Rd Santa Fe NM 87507

Latitude: 35.6921348

Legislative Language:

Longitude: -105.939590454 To plan, design, acquire right-of-way, construct a roundabout median and other street improvements in compliance with ADA of 1990 at the intersection of Camino Entrada and Wagon Road in

the City of Santa Fe within the Santa Fe County

Scope of Work:

Plan, design and construct a roundabout and other street improvements at the intersection of Camino Entrada and Wagon Road. This work will include an engineering design of the roundabout, sidewalks, curb ramps, cross walks and lighting. Both preliminary and final design will be based on the NMDOT Standard Specifications for Highway and Bridge Construction, 2019 Edition. The work included in the engineering design would be: a) control survey; b) location survey; c) drainage analysis; d) lighting analysis; e) right-of-way review; f) permanent signing and pavement marking plans; g) quality control plan; h) traffic control plan; and i) construction cost estimate. Then after the design has been approved by NMDOT and all pertinent certifications and permits have been issued construction ensues. Public Works will hire a Construction Manager to oversee this project

secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
OTHER	1,144,585	Yes	1,144,585	131,001	2019	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,144,585		1,144,585	131,001		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:33676

				Estimat	ed Costs Not Yet Fu:	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	261,924	0	0	0	0	0	261,92
Construction	No	882,661	564,715	0	0	0	0	1,447,37
Furnishing/Equipment	N/A	0	0	0	0	0	0	ĺ
TOTALS		1,144,585	564,715	0	0	0	0	1,709,30
Атони	Not Yet Funded	564,715						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

5	0 No		ło	No	No	No	0
TOTAL	0						
		· · · · · · · · · · · · · · · · · · ·					
Has your local government/agency bud If no, please explain why:	geted for operating ex	penses for the project	when it is comple	ed?	Yes		
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues		1,000	1,000 N	1,000	x,000	1,000 A	0
If yes, please explain and provide Entities who will assume the following	responsibilites for this	project:	mstruction doesn't	•		0 1	****
3	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	nta Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No			√o	No	No
(a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in?	Yes	•	•	16 years or or clientele?	more Yes	
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire If yes, please list the other entity.	oject expected to be in d buy-in? population or client gr ctly benefit an entity of Camino Entrada v	Yes owth and if so, will it p other than itself? will have to use the roun	provide services to Yes dabout; even the to	that population	or clientele?	Yes	
(a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address (d) Regionalism - Does the project dire (If yes, please list the other entity. (e) Are there oversight mechanisms bu	oject expected to be in d buy-in? population or client gr ctly benefit an entity o Camino Entrada v ilt in that would ensur	Yes owth and if so, will it p other than itself? will have to use the roun	orovide services to Yes dabout; even the to	that population urists the project on b	or clientele? udget?		

Infrastructure	Canital	Improvement	Plan	EV2022-2026	
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(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

It will provide essential safety to approx 160,000 residents

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

ICIP Capital Project Description

Year/Rank 2022 066

Priority:

High

ID:37527 Type/Subtype: Transportation - Highways/Roads/Bridges

Project Title: Guadalupe St. Reconstruction Project Contact Name: John Romero

Scope of Work:

Contact Phone: 505-955-3368

Contact E-mail: jjromerol@santafenm.gov

Total project cost: 8,526,758

Project Location: Guadalupe St Santa Fe NM 87501

Proposed project start date: Latitude: 35.691312650

Longitude: -105.945420950

Legislative Language:

To plan, design, acquire right-of-way, and construct street improvements on Guadalupe Street in City of Santa Fe, Santa Fe County.

Plan, design, acquire right-of-way and construct street improvements on Guadalupe Street. The Scope of Work will include right-of-way acquisition, engineering design and construction of lane reduction, pedestrian improvements, bicycle improvements, signalized intersections improvements at West Alameda, San Francisco, Catron and Paseo de Peralta, tighting, storm drainage, new signing & striping. All services including right-of-way acquisition, engineering design and construction services and management will be procured through an RFP reviewed by City

Procurement and NMDOT.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fecs, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Com
OTHER	320,400	Yes	320,400	0	2018	
LFUNDS	47,320	Yes	47,320	0	2018	
OTHER	3,735,000	Yes	3,735,000	0	2019	
рот	415,000	Yes	415,000	0	2019	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	4,517,720		4 517 720	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.											
	Estimated Costs Not Yet Funded										
Completed	Funded to Date	2022	2023	2024	2025	2026 Total Project Cost					

Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	42,720	155,243	0	0	0	0	197,96
Acquisition	N/A	0	191,284	0	0	0	0	191,28
Archaeological Studies	N/A	0	0	0	0	0	0	į
Environmental Studies	N/A	0	0	0	0	0	0	į
Planning	N/A	0	0	0	0	0	0	ļ
Design (Engr./Arch.)	N/A	325,000	0	0	0	0	0	325,00
Construction	N/A	4,150,000	3,662,511	0	0	0	0	7,812,51
Furnishing/Equipment	N/A	0	0	0	0	0	0	1
FOTALS		4,517,720	4,009,038	0	0	0	0	8,526,75
Amount Not	Yet Funded	4.009.038						

PHASING BUDGET

Phasing:

Can this project be phased? Yes

Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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		1		1	T	Γ.	
Phase	Amount	Plan	Design	Construct	Farnish/Equip	Other (Wtr Rights,	# Mos to Complete
						Easements, Acq)	
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

			•				
If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	1,000	1,000	1,000	1,000	1,000	5,000
Annual Operating Revenues		0	0	0			0
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following		_					
_	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa fe	City of Sa	ınta Fe C	Lity of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No		N	lo	No	No
More detailed information on proje	ct.	ı	ı	ı		ı	I
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	Yes	•	•	16 years or		ı
a) How many years is the requested pr	oject expected to be in d buy-in?	Yes	•	•	,	more Yes	ľ
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in f buy-in? copulation or client gro	Yes wth and if so, will it p	•	•	,		ľ
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms bu	oject expected to be in I buy-in? oopulation or client gro ctly benefit an entity of	Yes with and if so, will it p ther than itself? timely construction i	provide services to Yes and completion of	that population	or clientele?		•
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. City procureme f) Other than the temporary construct	oject expected to be in t buy-in? copulation or client gro city benefit an entity of the in that would ensure ent, NMDOT, project me	Yes with and if so, will it p ther than itself? timely construction a anager & construction to the project, does the	provide services to Yes and completion of manager. e project maintain	that population	or clientele? ndget?	Yes	•
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project dire If yes, please list the other entity. e) Are there oversight mechanisms but Please explain. City procureme f) Other than the temporary construct	oject expected to be in it buy-in? copulation or client gro city benefit an entity of the in that would ensure ent, NMDOT, project ma- tion jobs associated with lots of private businesses	Yes with and if so, will it p ther than itself? timely construction is anager & construction is the project, does the ts located along both si	yes Yes and completion of manager. e project maintain des of this street.	that population	or clientele? ndget?	Yes	•
a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project directifyes, please list the other entity. e) Are there oversight mechanisms but Please explain. City procurement Other than the temporary construct If yes, please explain. here are	oject expected to be in it buy-in? copulation or client gro city benefit an entity of the in that would ensure ent, NMDOT, project ma- ion jobs associated with lots of private businesse within a recognized reg-	Yes with and if so, will it p ther than itself? timely construction is anager & construction is the project, does the as located along both si gion, district or politic	yes and completion of manager. e project maintain des of this street. cal subdivision?	that population	or clientele? udget? region's economy?	Yes	

Tuesday, September 1, 2020

Santa Fe/ICIP 01001 Project 1D:37527

Infrastructure Capital Improvement Plan FY2022-2020	6
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
sday, September 1, 2020	S. A. F. H.C.II. D. 1900 D. C. A. I.D. 1902
ony, September 1, 2020	Santa Fe/ICIP 01001Project ID:37527

ICIP Capital Project Description

Year/Rank 2022 067 Priority: High

ID:37528
Class: New Type/Subtype: Transportation - Bike/Pedestrian/Equestrian

Project Title: St.Mikes Rail Trail Underpass Project

Contact Phone: 505-955-6638 Contact E-mail: jjromerol@santafenm.gov

Contact Name: John Romero
Total project cost: 3,784,9

3,784,999 Propos

Proposed project start date:

875

Project Location: Intersection of st. Michael Drive / Santa Fe Rail Crossing Santa Fe NM

Latitude: 35.659053000

Longitude: -105,965595000

Legislative Language:

To plan, design, acquire right-of-way and construct a pedestrian underpass at the intersection of St. Michael's Drive (NM 466) and NM Railroad Crossing and Santa Fe Rail Crossing in City of

Santa Fe, Santa Fe Coun

Scope of Work:

To plan, design, acquire right-of-way and construct a pedestrian underpass at the intersection of St. Michael's Drive (NM466) and NM Railroad Crossing/Santa Fe Rail Crossing. This project will involve the design and construction of a tunnel (i.e. large concrete box culvert or large corrugated metal pipe) under St. Michael's Drive. The tunnel would be approximately 120? in length, 12? in width (accommodate pedestrian/bicycle traffic traveling in both directions) and a height of 10?. The depth of the structure beneath St. Michael's Drive would be estimated to be 10? to avoid impacting any utilities (i.e. water, gas, sewer, storm sewer, cable, phone, etc.). Actual depth of the structure would need to be evaluated in greater detail based a detailed location survey and subsurface utility investigations. Approaches to the tunnel would be approximately 400? on the north end and 135? on the south end. The project will be designed by a registered professional engineer and construction services

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
OTHER	243,503	Yes	243,503	0	2020	
LFUNDS	41,496	Yes	41,496	0	2020	
OTHER	1,850,000	Yes	1,850,000	0	2020	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,134,999		2,134,999	0		

				Estimat	ed Costs Not Yet Fu	nded		
	Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cos
Water Rights	N/A	0	0	Ð	0	0	0	
Easements and Rights of Way	N/A	0	500,000	0	0	0	0	500,00
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	284,999	0	0	0	0	0	284,99
Construction	N/A	1,850,000	1,150,000	0	0	0	0	3,000,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
TOTALS		2,134,999	1,650,000	0	0	0	0	3,784,99
Amount	Not Yet Funded	1.650.000						

PHASING BUDGET

Can this project be phased? No

Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Farnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

Santa Fe/ICIP 01001Project ID:37528 Tuesday, September 1, 2020

					~~~~		
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency hudgeted for operation	g expenses for the proje	ct when it is comple	eted?	No			
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	A	0	0	n	n	n	

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	· '	No		L.	l. *	No

	More	detailed	information	on	project.
--	------	----------	-------------	----	----------

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

- (b) Has the project had public input and buy-in?
- Yes (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?

Yes

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

If yes, please list the other entity. This is a pedestrian underpass that will be used by anyone, including the tourists.

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

Yes

Please explain. Chief Financial Officer, NMDOT, Project Manager & Construction Manager

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Yes

If yes, please explain. There are lots of commercial businesses located in that area.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is organt and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Νo

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

#### ICIP Capital Project Description

Year/Rank 2022 068

Priority:

High

Class:

Type/Subtype: Facilities - Administrative Facilities

ID:37529

Project Title: Contact Name: Jennifer Romero

Railyard Park Irrigation System Upgrades

Renovate/Repair Contact Phone: 5059554465

Contact E-mail: jcromero@satnafenm.gov

Total project cost:

200,000 Project Location: 740 Cerrillos Road Santa Fe NM 87505

Proposed project start date: July 2022 Latitude: 35.6803

Longitude: -105.9503

Legislative Language:

To plan, design, and construct irrigation upgrades at the Railyard Park for the City of Santa Fe in Santa Fe County.

Scope of Work:

To plan, design and construct irrigation upgrades at the Railyard Park which serves citizens and visitors of Santa Fe. Upgrade antiquated system components including pumps, sprinkler heads,

controllers, automate the system, etc.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below	with all secured and	l potential funding so	urces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
•	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	0		0	. 0			

Project Budget - Complet	e the Budget below. Only	include unfunded or uns	ecured funds unde	r each project year.	Note: Funded to Date	e column must equa	the amounts listed abo	ove here.
				Estimat	ed Costs Not Yet Fun	ıded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Pro	aject Cost
Water Rights	N/A	0	0	0	0	0	0	0

Easements and Rights of Way	N/A	0	0	0	0	0	0	(
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	1
Planning	N/A	0	25,000	0	0	0	0	25,00
Design (Engr./Arch.)	N/A	0	75,000	0	0	0	0	75,00
Construction	N/A	0	0	100,000	0	0	0	100,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	4
TOTALS		0	100,000	100,000	0	0	0	200,00
Amo	unt Not Yet Funded	200,000						

PHASING BUDGET

Can this project be phased?

Phasing: Stand Alone: No

Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	100,000	Yes	Yes	Yes	No	No	12
2	100,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	200,000						

Has your local government/agency budgeted for operatin	g expenses for the projec	t when it is comple	ted?	No.			
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
	,	No	ing in mana 7 b	1	,	No
cease/operating agreement in prace:	110	140		110	140	r c

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

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

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

Yes

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

If yes, please list the other entity.

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

Yes

Please explain. Yes, Project Manager & City of Santa Fe Procurement Officer

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Yes

If yes, please explain. The Railyard Park attracts tourists and locals to the park daily, monthly & yearly

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

Tuesday, September 1, 2020

Santa Fe/ICIP 01001 Project ID:37529

Infrastructure Capital Improvement Plan FY2022-2026	- A1 6 - C BASE
unavoidable? Emergencies must be documented by a Subject Matter Expert.	
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issed the mandate.)	
Tuesday, September 1, 2020	Santa Fe/ICIP 01001Project ID:37529
•	

# **ICIP Capital Project Description**

Year/Rank 2023 001 Priority: High

1D:36157
Class: New Type/Subtype: Transportation - Highways/Roads/Bridges

 Project Title:
 Santa Fe Pavement Rehabilitation
 Class:
 New
 Type/Subtype: Transportation - Highways/Roads/Bridges

 Contact Name:
 Javier Martinez
 Contact Phone:
 5059552402
 Contact E-mail:
 jamartinez@santafenm.gov

Project Location: 1142 Siler Road, Building A Santa Fe NM 87507 Latitude: 35,661317 Longitude: -105,996476

Legislative Language:

It construct pavement rehabilitation projects on roadways across the City of Santa Fe, NM, in Santa Fe County.

Scope of Work: To construct pavement rehabilitation projects on roadways across the City of Santa Fe, NM, in Santa Fe County. These activities may include milling and repaving, crack sealing, poly

patching, roadway patching, curb and gutter and sidewalk reconstruction to meet ADA guidelines, restriping and signal loop installations. Roadways to include but not limited to: Alameda, Camino Alire, Hickox, Pasco de Las Vistas, Gonzales, Pacheco, Devargas, Cordova, Old Pecco Trail, Espinacitas, Rufina, Center Drive, Center Place, Center Court, South Meadows, Agua Fria, Siringo, Rodeo Road, Rufina Circle. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in the process would be to procure the

services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

#### Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
LFUNDS	10,000,000	Yes	0	0		Legislative
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	10 000 000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Estimated Costs Not Yet Funded________

	Completed	Funded to Date	2022	2023	2024	2025	2026 To	tal Project Cost
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	o
Planning	N/A	0	0	0	0	0	0	o
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	0	5,000,000	5,000,000	0	10,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	0	5,000,000	5,000,000	0	10,000,000
Amount	Not Yet Funded	10.000.000						

#### PHASING BUDGET

Can this project be phased? N

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0

Has your local government/agency bud			Lwhen it is complet	ed?	Yes		
If no, please explain why: operation	ig expenses will be deter	•			4.02.1.00		mom.,
ANNUAL OPERATING BUDGET	c	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt	Service	0	0	0	0	0	0
unnual Operating Revenues		0	0	0	0	0	0
tities who will assume the following r	responsibilites for this p	project:	will be significantly i	·	n Land:	Own Asset:	Maintain:
	Elecal Accuse	Own	Onevater	Ω	n I andı	Own Accets	Maintain:
	1		•				
	City of Santa Fe	City of Santa Fe	•	ıta Fe <u>Cit</u> ı	of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	1		•				
ease/operating agreement in place? More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	City of Santa Fe.  No  No  ect. oject expected to be in a	City of Santa Fe. No  No  use before needing R	City.of.Sar Cenovate/Repair or	No Replacement?	of Santa Fc	City of Santa Fe.	City of Santa Fe
More detailed information on proje a) How many years is the requested pr b) Has the project had public input and c) Is the project necessary to address p	City of Santa Fe.  No  No  oject expected to be in a d buy-in? oppulation or client gro	City of Santa Fe. No  No  use before needing R  No  wth and if so, will it	City.of.Sat tenovate/Repair or provide services to Yes	No Replacement?	of Santa Fc	City of Santa Fc. No	City of Santa Fe
More detailed information on proje a) How many years is the requested pro b) Has the project had public input and c) Is the project necessary to address p d) Regionalism - Does the project direc If yes, please list the other entity. e) Are there oversight mechanisms bu	City of Santa Fc.  No  Sect.  oject expected to be in a d buy-in?  copulation or client gro  ctly benefit an entity of	City of Santa Fe. No  No with and if so, will it her than itself? Santa Fe Public School timely construction	City.of.Sat denovate/Repair or provide services to Yes ols and completion of	Replacement? that population or	of Santa Fe	City of Santa Fc. No	City of Santa Fe

nootun otuvo	Capital Improve	mont Dlan	EVAGAA	2026

If ves.	please	explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

80,000

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

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

#### ICIP Capital Project Description

Year/Rank 2023 002

Priority:

High

Class: New

Type/Subtype: Facilities - Administrative Facilities

ID:36215

Project Title: Contact Name: Kyra Ochoa

New Senior Center

Contact Phone: 5059556603

Contact E-mail: krochoa@santafenm.gov

Total project cost:

5,000,000

Proposed project start date: December 2020 Latitude: 35.62531

Longitude: -105.051106

Project Location: County Club Rd Santa Fc NM 87585

Legislative Language:

To plan, design and construct a new Senior Center building in the City of Santa Fe, NM in Santa Fe County

Scope of Work;

To design, build and equip a new Senior Center building in which the Ctiy will follow the process to procure the services via RFP of a planning and design consultant, once that Phase is

complete, a RFB process would be procured to secure the services.

#### Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table bel	low with all secured and	potential funding so	urces,				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
ALTSD	6,983,865	Yes	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	6 983 865			0			

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
				Estimat	ed Costs Not Yet Fu	nded		İ
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proj	ect Cost
Water Rights	N/A	0	0	0	0	0	0	0

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	o
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	5,000,000	0	0	0	5,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	q
TOTALS		0	0	5,000,000	0	0	0	5,000,000
Атонп	it Not Yet Funded	5.000.000						

#### PHASING BUDGET

Can this project be phased? No

can this hi ofect he buased: 14

Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Ptan	Design	Construct	Farnish/Equip	Other (Wtr Rights,	# Mos to Complete
			ļ	İ	Easements, Acq)		
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

If no, please explain why: operating expenses will be	determined by COSF					
NNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt Service	0	0	0	0	0	0
nnual Operating Revenues	0	n	0	ß	Λ	Û

Does the project lower operating costs?

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?		No		. *	,	No

More	detailed	information	an	project
MIGHT	uctancu	III IVI WAUGU	<b>U</b>	project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

- (b) Has the project had public input and buy-in?
- No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?

Yes

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

- If yes, please list the other entity. Santa Fe City and Santa Fe County Senior Residents

Yes

- (c) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?
- Please explain. city of Santa Fe Project Administrator and Shirley Rodriguez, the City's Procurement Officer (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Yes

- If yes, please explain. Senior Center provides needed services for the City and County
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

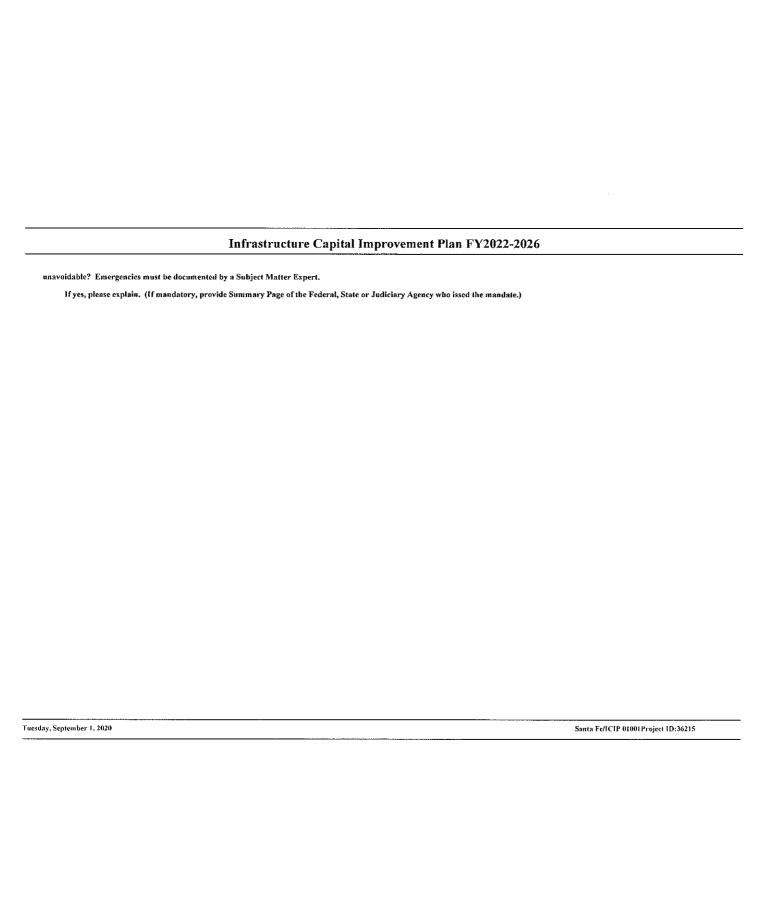
10,000

(b) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

No

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:36215



#### **ICIP Capital Project Description**

Year/Rank 2023 003

Priority:

High

Type/Subtype: Water - Wastewater

Project Title:

Additional Filters for Tertiary Treatment

Class: Contact Phone: 505-955-4637

Contact E-mail: asmacgregor@santafenm.gov

ID:32418

Contact Name: Alan MacGregor Total project cost:

1,300,000

Proposed project start date: July 2023

Longitude: -106.086170

Project Location: 73 Paseo Real Santa Fe NM 87507

Latitude: 35,629845

To design and construct additional filtration units to Tertiary Treatment within the City of Santa Fe Wastewater Treatment Plant, for the City of Santa Fe, Santa Fe, NM in Santa Fe County. Legislative Language: To design and construct additional filtration units to Tertiary Treatment including electrical components / controls to remove nutrients from wastewater in the City of Santa Fc Wastewater Scope of Work:

Treatment Plant, in Santa Fe County. The City will follow policies and procedures and comply with the State of New Mexico Procurement Code in a sealed bid process.

#### Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc. Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		0	0		

Project Budget - Complete	e the Budget below. Only	include unfunded or un	secured funds unde	r each project year. I	Note: Funded to Dat	e columa must equal	the amounts listed above	e here.
				Estimat	ed Costs Not Yet Fur	nded		ł
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	ect Cost
Water Rights	N/A	0	0	0	0	0	0	o

Easements and Rights of Way	N/A	0	0	0	0	0	9	
Acquisition	N/A	0	0	0	0	0	0	į
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studies	N/A	0	0	0	0	0	0	(
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	No	0	0	50,000	0	0	0	50,000
Construction	No	0	0	0	1,250,000	0	0	1,250,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	(
TOTALS		0	0	50,000	1,250,000	0	0	1,300,000
Amount Not	Yet Funded	1.300.000						

#### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresceable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

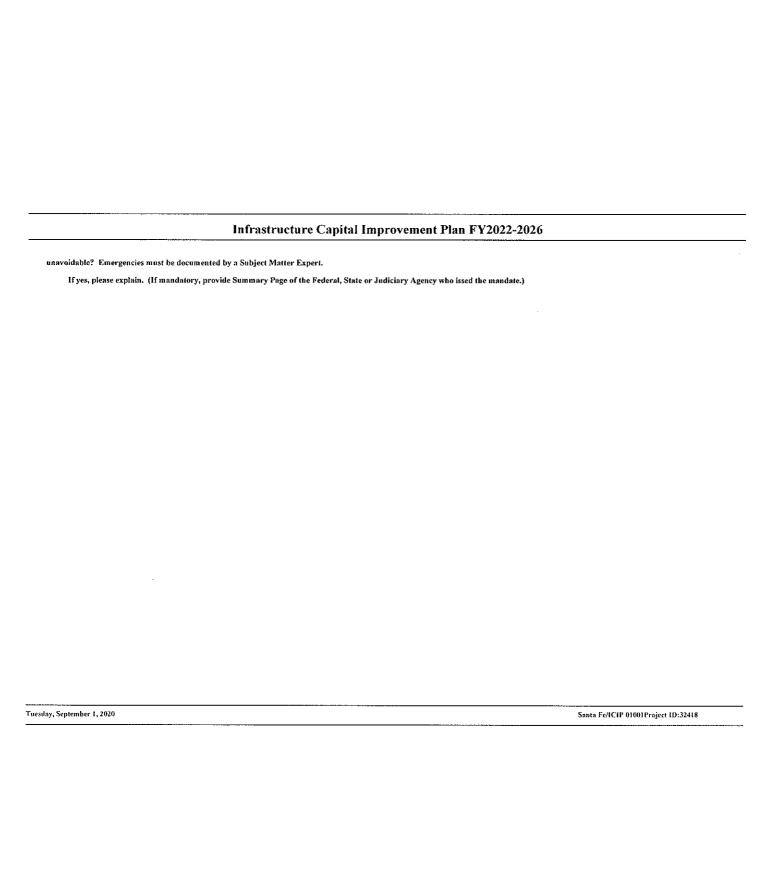
If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	No	Yes	No	No	No	12
2	1,250,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1.300,000						

las your local government/agency budg							
1922 Town Surver Surver time unsubschit A mital	geted for operating exp	enses for the project	when it is comple	ted?	Yes		
If no, please explain why:							
ANNUAL OPERATING BUDGET		YEAR I	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt S	Service	7,000	7,000	7,000	7,000	7,000	35,000
Annual Operating Revenues		0	0	0	0	0	00
Does the project lower operating costs?		No					
If yes, please explain and provide	estimates of operating	savings					
Entities who will assume the following r	esponsibilites for this p	roject:					
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Sa	ota Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
ease/operating agreement in place?	No	No			No	No	No
More detailed information on project  a) How many years is the requested prof  b) Has the project had public input and  c) Is the project necessary to addrass o	oject expected to be in 1 I buy-in?	No		•	16 years or		
a) How many years is the requested prob b) Has the project had public input and c) Is the project necessary to address p	oject expected to be in t l buy-in? copulation or client gro	No wth and if so, will it p		•	,	more Yes	
a) How many years is the requested pro b) Has the project had public input and	oject expected to be in t l buy-in? copulation or client gro	No wth and if so, will it p		•	,		
a) How many years is the requested problem that the project had public input and completed problem to address public input and completed project directions. The project directifyes, please list the other entity.  b) Are there oversight mechanisms builting the project directions.	oject expected to be in 1 l buy-in? oppulation or client gro :tly benefit an entity of Santa Fe County It in that would ensure	No wth and if so, will it p her than itself? timely construction a	orovide services to Yes and completion of	that population	a or clientele?	Yes Yes	
a) How many years is the requested problem that the project had public input and completed problem to address public input and completed project directions. The project directifyes, please list the other entity.  b) Are there oversight mechanisms builting the project directions.	oject expected to be in a l buy-in? opulation or client gro city benefit an entity of Santa Fe County	No wth and if so, will it p her than itself? timely construction a	orovide services to Yes and completion of	that population	a or clientele?	Yes Yes	
a) How many years is the requested problem that the project had public input and completed problem to address public input and completed project directions. The project directifyes, please list the other entity.  b) Are there oversight mechanisms builting the project directions.	oject expected to be in a l buy-in? copulation or client gro cly benefit an entity of Santa Fe County It in that would ensure Department will be in cl	No wth and if so, will it p her than itself? timely construction a harge of oversight for t	Yes  and completion of	that population the project on I v Rodriguez the o	n or clientele?  budget?  city's acting procureme	Yes Yes	
a) How many years is the requested problems the project had public input and completed problems. It she project necessary to address public Regionalism - Does the project directifyes, please list the other entity. Are there oversight mechanisms but Please explain. Public Utilities.	oject expected to be in a l buy-in? copulation or client gro city benefit an entity of Santa Fe County It in that would ensure Department will be in cl ion jobs associated with	No with and if so, will it p her than itself? timely construction a harge of oversight for to the project, does the	Provide services to Yes and completion of this project, Shirley project maintain	that population the project on I v Rodriguez the o	n or clientele?  budget?  city's acting procureme	Yes Yes nt officer	
a) How many years is the requested problems the project had public input and colors by the project necessary to address public figures.  (i) Regionalism - Does the project directifyes, please list the other entity.  (c) Are there oversight mechanisms but Please explain. Public Utilities.  (i) Other than the temporary construction of the please explain.	oject expected to be in a l buy-in? opulation or client gro cly benefit an entity of Santa Fe County It in that would ensure Department will be in cl ion jobs associated with	No with and if so, will it p her than itself? timely construction a harge of oversight for to the project, does the ion, district or politic	Provide services to Yes and completion of this project, Shirley project maintain al subdivision?	that population the project on I v Rodriguez the o	or clientele?  budget?  bity's acting procureme region's economy?	Yes Yes nt officer	

Santa Fe/ICIP 01001Project ID:32418

Tuesday, September 1, 2020



#### **ICIP Capital Project Description**

Year/Rank 2023 004

Priority:

High

Class:

Type/Subtype: Water - Wastewater

Contact E-mail: tsholland@ci.santa-fe.nm.us

ID:32419

Project Title: Contact Name: Stan Holland Total project cost:

725,000 Project Location: 73 Pasco Real Santa Fe NM 87507

Chemical Storage and Feed System Rehabilitation

Proposed project start date: July 2023 Latitude: 35.629845

Longitude: -106.086170

Legislative Language:

To evaluate, design and install new equipment and modifications for the WWTP Chemical Storage and Feed System for the City of Santa Fe, Santa Fe, NM in Santa Fe County.

Contact Phone: 505-955-4637

Replace Existing

Scope of Work:

To evaluate, design and install new equipment and modifications for the existing Chemical Storage and Feed System of the WWTP of the City of Santa Fe. The process would be to procure

the services via RFP of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

#### Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

p rease complete table below	With all secured and	potential randing so	ui ces.			
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		0	0		

Project Budget - Complete the Budget	t below. Only	include unfunded or unsec	ured funds unde	r each project year. N	ote: Funded to Date	column must equal	the amounts listed above	e here.
				Estimate	d Costs Not Yet Fun	ded		
	Completed	Funded to Date	2022	2023	2024	2025	2026 Total Proje	et Cost
Water Rights	N/A	0	0	0	0	0	0	0

Amount No	nt Yet Funded	725.000						
TOTALS		0	0	150,000	575,000	0	0	725,00
Furnishing/Equipment	N/A	0	0	0	0	0	0	
Construction	No	0	0	0	575,000	0	0	575,0
Design (Engr./Arch.)	No	0	0	150,000	0	0	0	150,0
lanning	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	

#### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand A

Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights,	# Mos to Complete
]					I	Easements, Acq)	
1	150,000	No	Yes	No	No	No	6
2	575,000	No	No	Yes	No	No	6
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	725,000						

If no, please explain why:		1.when it is comple		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
nnual Operating Expenses plus Debt Service	0	0	Ü	0	0	0
nnual Operating Revenues	0	0	0	0	n	0

	Eiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		No	No	No

More	detailed	information	on	project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

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

No

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

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

If yes, please list the other entity. Santa Fc County

- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?
- Yes
- Public Utilities Department will be in charge of oversight for this project; Shirley Rodriguez the city's acting procurement officer (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

No

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

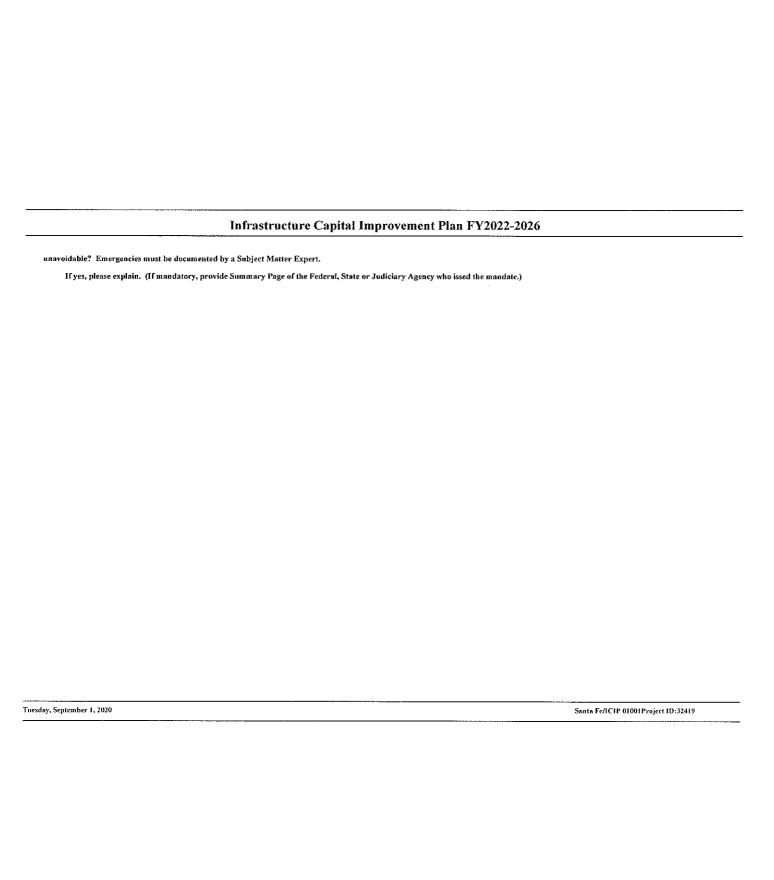
No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and

Tuesday, September 1, 2020

Santa Fe/ICIP 01001Project ID:32419



#### **ICIP Capital Project Description**

Year/Rank 2024 001

Project Title:

Scope of Work:

Priority:

High

Class: Replace Existing

Type/Subtype: Water - Wastewater

ID:32415

Contact Name: Stan Holland

Existing Digester Rehabilitation

Contact Phone: 505-955-4637

Contact E-mail: tsholland@ci.santa-fc.nm.us

Total project cost: Proposed project start date: July 2024 1,750,000

Project Location: 73 Pasco Real Santa Fe NM 87507

Latitude: 35.629845

Longitude: -106,086170

Legislative Language:

To design and construct existing covers, mixers and electrical components for rehabilitation of the existing digesters within the Wastewater Treatment Plant of the City of Santa Fe, in Santa Fe

Rehabilitate existing anaerobic digesters to include replacement of covers, concrete, piping, valving, pumps and electrical components, The process would be to procure the services via RFP

of a planning and design consultant, once that Phase is complete, a RFB process would be procured to secure the services.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (T1F), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (C1B), etc.

Please complete table below w	ith all secured and	potential funding so	arces.				
Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)		
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment	
	0	No	0	0		Legislative	
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
	0	No	0	0			
TOTALS	0		0	0			

Project Budget - Complete the Budget below. Only	y include unfunded or w	nsecured funds unde	r each project year.	Note: Funded to Da	te column must equa	al the amounts	listed above here.
			Estimat	ted Costs Not Yet Fr	nded		=
Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost
N/A							

Water Rights		0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	I
Acquisition	N/A	0	0	0	0	0	0	(
Archaeological Studies	N/A	0	0	0	0	0	0	(
Environmental Studics	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	(
Design (Engr./Arch.)	N/A	0	0	0	150,000	0	0	150,000
Construction	No	0	0	0	0	500,000	0	500,000
Furnishing/Equipment	No	o	0	0	0	1,100,000	0	1,100,000
TOTALS		0	0	0	150,000	1,600,000	0	1,750,00
Amount Not	Yet Funded	1.750.000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Al

Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foresecable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund,

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Солstruct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	No	Yes	No	No	No	12
2	1,600,000	No	No	No	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1.750.000						

			••		~~~		
Has your local government/agency budgeted for operating	g expenses for the projec	t when it is comple	ted?	Yes			
If no, please explain why:		•					
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0.	

Does	the	project	lower	operating	costs?

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilites for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No		No	No	No

More detailed	information	on project.
---------------	-------------	-------------

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

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

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

Yes

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

If yes, please list the other entity. Santa Fe County

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

No

Please explain. Public Utilities Department will be in charge of oversight of this project; Shirley Rodriguez the city's acting procurement officer (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

No

If yes, please explain.

Nο

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or bazard to public health and/or safety that immediately endangers occupants of the premises such that currective action is urgent and

Νo

Infrastructure Capita	al Improvement Pla	an FY2022-2026	
unavoidable? Emergencies must be documented by a Subject Matter Expert.			
If yes, please explain. (If mandatory, provide Summary Page of the Federal, St	tate or Judiciary Agency who	issed the mandate.)	
•			
y, September 1, 2020			Santa Fe/ICIP 01001Project 1D:32415