



Agenda

Long Range Planning Sub-Committee **(LRPC)**

Wednesday, March 16, 2016

11:00 a.m. to 1:00 p.m.

Round House Meeting Room

City of Santa Fe Rail District Offices

- 1. CALL TO ORDER**
- 2. MEMBERS IN ATTENDANCE**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES:**
 November 4, 2015
 February 18, 2016
- 5. DISCUSSION ITEMS:**
 A. Capital Improvement Plan Process and 2015-20 CIP (Oscar Rodriguez, Finance Director)
 B. Neighborhood Associations /ENN Process (Noah Berke, Senior Planner)
- 6. MATTERS FROM THE STAFF**
- 7. MATTERS FROM THE COMMITTEE**
- 8. MATTERS FROM THE PUBLIC**
- 9. NEXT MEETING DATE: Wednesday, April 6, 2016**
- 10. ADJOURN**

An interpreter for the hearing impaired is available through the City Clerk's Office (955-6521) upon 5 days notice. For questions regarding this agenda, please contact the Long Range Planning Division at 955-6609.

Long Range Planning Sub-committee Meeting

November 4, 2015 - Meeting Notes

Committee Members present:

Piper Kapin
Justin Greene
Michael Maremont
Kim Shanahan

Staff Members present:

Reed Liming
Richard Macpherson

- Michael Maremont is the new LRPC member appointed by the Mayor.
- Justin mentioned that he has encountered difficulty getting financing for mixed-use zoning projects because the banks have no local "comps" to study.
- Discussion about C-1 and C-2 having residential components.
- Appropriate size of retail spaces in mixed-use projects discussed.
- Reed described the four areas of the River Corridor Plan.
- Zoning issues of River Corridor Plan discussed.
- Planning Commissioners on LRPC – can they give their opinions outside of the Planning Commission, discussed.
- Impact fees discussed and the reduction to impact fees.

Notes by: Richard Macpherson _____

Date: _____

Approved by: Kim Shanahan, Chair _____

Date: _____

Long Range Planning Sub-committee Meeting

February 18, 2016

Staff present:

Richard Macpherson
Reed Liming
Kate Noble

Members present:

Kim Shanahan
Piper Kapin
Justin Greene
Michael Maremont

- Kate spoke about the purpose of the L.R.P.C., as an advisory sub-committee.
- West River Corridor Plan progress reviewed and visited about.
- Kate mentioned that Oscar from the Finance Dept. will be at the April LRPC meeting.
- Kim talked about how the sub-committee could advise staff on projects.
- General Plan up-dating talked about.
- Piper mentioned Planning Commission is interested in General Plan updating.
- Kim mentioned importance of future land use map.
- Michael asked how the General Plan up-dating would go forward.
- Reed spoke about the River Corridor Plan working group and the process for creating the plan.
- Richard presented the different areas of the Corridor Plan area map.
- Justin spoke about neighborhood planning.
- Piper requested talking about neighborhood associations at the March LRPC meeting.
- Kim spoke about being sensitive to the staff's work load.
- Kate said she will visit with Lisa and Noah about attending the March meeting.
- The ENN process was mentioned.
- Next meeting is March 16, 2016 from 11:00 am to 12:45 p.m.

Notes by: Richard Macpherson _____

Date: _____

Approved by: _____ Kim Shanahan, Chair

Date: _____

5-YEAR CAPITAL IMPROVEMENT PLAN

Summary: Approved in January 2016, the FY 2015-2020 Capital Improvement Plan (CIP) is the city's capital budget. It provides both a comprehensive list of all the capital projects the city intends to build over the next five years and a balanced budget for the entire plan period and each intervening year. The funds committed to the CIP do not compete with the resources that fund programs and services in the operating fund. All of the projects it contains are paid for with one-time funds, including bond proceeds and excess cash reserves. It is drawn from the departments' project requests and the declared priorities of the Governing Body. Although this first CIP was approved in the middle of the fiscal year, the process for drafting is intended to be cyclical and concurrent with the annual operating budget, which starts every spring and is submitted to the NM Department of Finance & Administration by June 1.

Highlights:

- Total 5-year budget – \$204.4 million
- Current year appropriation – \$ 67.9
- Proposed Appropriation next year – \$27.4 million
- Total bond funding – \$31.3 million (3 issuances starting in 2018)
- General Fund-type cash reserves funding – \$9.3 million
- Utility Cash Reserved – \$95.5 million
- Program Distribution – General Fund-type services 47%, Airport 7%, Utilities 47%



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

Table of Contents

Section	Page No.
1. Expenditures and Revenue Summaries	1
2. Santa Fe Municipal Airport	4
3. Drainage.....	5
4. Heavy Equipment.....	6
5. Building and Facilities	7
6. Technology	11
7. Transportation	12
8. Operations and Maintenance	13
9. Parks.....	16
10. Roadways and Streets.....	17
11. Trails.....	19
12. Public Utilities	21
13. Unfunded Needs	24

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

1

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

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

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Local Match - State					57,813	60,313	26,563	59,375	204,063	State Match = 3.125% DOT and Federal Transit Funding
USDOT/FTA Grants					723,749	2,056,000			2,779,749	
Local Match from Transit GRT Fund					159,233	574,313	248,779	59,375		
Balance after Expenditure					-	-	-	-	-	
TOTALS										
Total Revenues			55,746,999	12,155,356	27,398,305	40,644,357	36,620,649	31,838,153		
Total Expenses			55,746,999	12,155,356	27,397,898	40,643,950	36,620,649	31,838,153		
BALANCE OF REVENUES AND EXPENSES					407	407	-	-		

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

4

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

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

5

</											

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

6

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
HEAVY EQUIPMENT										
Street Pavement Rehabilitation Heavy Equipment Acquisition		X		500,000	1,500,000	900,000	900,000	900,000	4,700,000	Increase in existing budget for capital equipment acquisition
Paved Street Rehab-Vehicles > 1.5 Tons-Graders		X	190,159						190,159	Dump Truck with Snow Plow and Spreader Boxes
Total Heavy Equipment			190,159	500,000	1,500,000	900,000	900,000	900,000	4,890,159	

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

7

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
BUILDING and FACILITIES										
Replace projectors in SFCCC meeting rooms	X				52,000				52,000	Convention Center
Art for CIP Projects				5,000					5,000	Adjustment Pending council Approval
Santa Fe Boys and Girls Club				50,000					50,000	Adjustments made 09/30 - 11/24/2015
Scate Facility GCCC				515,400					515,400	Adjustments made 09/30 - 11/24/2015
Removal of planters fr terrace - SFCCC	X				250,000				250,000	Convention Center
Surveillance camera upgrade - SFCCC	X				60,000				60,000	Convention Center
Fire Station 1 (200 Murales Road		X				300,000	1,200,000		1,500,000	
Fire Station #1 - Repairs-Remodel & Replace -Parking Lot	X		62,700						62,700	
Fire Training Facility		X				50,000	1,450,000		1,500,000	
Fire Station 9 (Camino Entrada)		X				50,000		450,000	500,000	
Southwest Fire Station (Annexation)		X				600,000		3,900,000	4,500,000	\$1,436,000 additional in O&M and Salaries
Consolidated City Facilities		X			30,000				30,000	Funding from General Fund Ending Balance (Cash)
Police Complex				37,500					37,500	Adjustments made 09/30 - 11/24/2015
Pub Safety Special Revenue-Works in Progress - Design- SouthSide Transit & PD- Design	X		87,340	(87,340)					(0)	Open PO is for Huitt Zollars not included is construction administration. *Shared with Transit Division (see below/this page) This figure is included in the two above \$123,209 and needs to be removed from here. It was part of the >\$50,000 BAR
Police HQ HVAC Upgrade						250,000			250,000	Camino Entrada
DWI Forfeiture Program-Remodel & Replace - Seizure Lot	X		40,159						40,159	Open PO is for ATI Installation of lights & cameras.
Professional Standards File Storage System		X	30,000						30,000	Reallocated 2014 CIP Bond funds, Storage System funded with other
DWI Forfeiture Program-Remodel & Replace - Seizure Lot	X		50,000						50,000	Construction cost for utility connects.
SouthSide Transit & PD- Design	X		50,000	(50,000)					-	Open PO is for Huitt Zollars not included is construction administration
Police Dept. Seizure Lot Project	X		50,000						50,000	Construction cost for utility connects.
Works in Progress - WIP Design	X		5,243	(5,243)					(0)	Design of construction for front entry
GCCC Condensation Study and Design	X		10,278						10,278	Project has started. To be completed mid October
CIP #507N Natatorium Dehumidification System Remodeling - CONSTRUCTION - ACS controls	X		33,049						33,049	Current contract with ASC for GCCC dehumidification unit controls. Work will be complete in September.
Works in Progress - Design GCCC	X		85,000						85,000	HVAC systems; dectron units; boilers
Progressive Reroof - GCCC	X		50,000						50,000	Construction began in August & to be completed in September
Ft. Marcy Pool Deck Replacement		X		15,000					15,000	Parks & Recreation
Sal Perez				70,000					70,000	Adjustments made 09/30 - 11/24/2015
Ft marcy/Sal perez and BC pool ADA lifts		X			25,000				25,000	Parks & Recreation
Bicentennial pool play structure/tot pool tile		X			25,000				25,000	Parks & Recreation
Replace gym floor Ft marcy rec complex		X			75,000				75,000	Parks & Recreation
5 - Parking Lot - Construction Ft. Marcy & Sal Perez		X			210,960		73,980		284,940	Parks & Recreation
Specialised capital Equipment - Ft. Marcy & Sal Perez	X				126,000		92,240		218,240	Parks & Recreation
Remodeling & Replacement-Remodel and Replace	X		25,000						25,000	Purchase materials for repair and remodel using DFA funds
Remodeling & Replacement-GCCC Hays Plumbing	X		19,862						19,862	Project Began August 24 and to be completed in September
Remodeling & Replacement-GCCC Hays Plumbing	X		20,412						20,412	Project Began August 24 and to be completed in September
Remodeling & Replacement-Remodel and Replace	X		25,989						25,989	Repair and maintenance of building

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

8

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Remodel & Replace -GCCC Progressive Reroof	X		199,810						199,810	Construction began in August & to be completed in September
Remodeling & Replacement-GCCC Hays Plumbing	X		216,633						216,633	Project Began August 24 and to be completed in September
Remodeling & Replacement-Fire Alarm System GCCC	X		20,638						20,638	Project is in progress. Completion in September
Remodeling & Replacement-CIP #507N GCCC Natatorium Dehumidification System Remodeling - CONSTRUCTION	X		760,700						760,700	Current contract with B&D industries for construction underway at the GCCC Need \$597,614.23 for August billing and \$192,091.16 for final payment that will be due in September.
Design-CIP #507N GCCC Nat Dehumidification System Remodeling	X		5,243						5,243	Current contract with TRG for design of construction underway at the GCCC
Main entry design and remodel - GCCC		X			70,000				70,000	Parks & Recreation
Parking lot resurfacing - GCCC		X			315,000				315,000	Parks & Recreation
Gallery remodel - storefront - GCCC		X					6,000		6,000	Parks & Recreation
Locker/shower room floor replacement - GCCC		X					40,000		40,000	Parks & Recreation
Interior Floor Resurfacing - GCCC		X					72,000		72,000	Parks & Recreation
Mondo floor replacement - GCCC		X			25,000				25,000	Parks & Recreation
Play zone multi-age furniture - GCCC		X			1,000		15,000		16,000	Parks & Recreation
Weight room equipment - GCCC		X						20,000	20,000	Parks & Recreation
Elliptical equipment replacement - GCCC		X						50,000	50,000	Parks & Recreation
SciFit upper body exerciser - GCCC		X						10,000	10,000	Parks & Recreation
SciFit recumbent steppers - GCCC		X						12,000	12,000	Parks & Recreation
Ice arena interior perimeter drain system - GCCC		X			50,000				50,000	Parks & Recreation
Ice arena perimeter rubber flooring - GCCC		X					120,000		120,000	Parks & Recreation
Exterior snow melt pit - GCCC		X			20,000				20,000	Parks & Recreation
Zamboni room floor drainage and resurface - GCCC		X			20,000				20,000	Parks & Recreation
Construct an ice arena rear door entrance - GCCC		X						100,000	100,000	Parks & Recreation
Replace CO ² chemical tank & feed system - GCCC		X			18,000				18,000	Parks & Recreation
Refurbish leisure pool green slide - GCCC		X			25,000				25,000	Parks & Recreation
Diving board replacement - GCCC		X			45,000				45,000	Parks & Recreation
Removal of epoxy deck coating - GCCC		X			15,000				15,000	Parks & Recreation
Replaster lap pool - GCCC		X					110,000		110,000	Parks & Recreation
Refurbish frog slid and tongue - GCCC		X			25,000				25,000	Parks & Recreation
Replaster leisure pool - GCCC		X					80,000		80,000	Parks & Recreation
Replace natatorium ADA pool water lifts - GCCC		X								Parks & Recreation
Machinery/Equip-MRC Repair and Maintenance		X								Parks & Recreation
Insulated Outdoor Maintenance Shed - MRC Golf		X	4,875							Parks & Recreation
Pave Parking lot and Roadway - MRC Golf		X			10,000					Funds needed to repair equipment to maintain Facility at MRC.
Repair/Reseal pedestrian sidewalk/pathways - MRC Golf		X						50,000	50,000	
Bunker Maintenance Renovation - MRC Golf		X			50,000				100,000	
Installation of permanent restroom - MRC Golf		X			15,000		50,000		15,000	
Upgrade restaurant cooking/food storage equip - MRC		X			32,500				65,000	
Remodel/Replace interior walls at mntc shop - MRC		X			10,000				10,000	
Repair/Reseal pedestrian sidewalk pathways - MRC		X						80,000	80,000	
Upgrade sports field lighting - MRC		X						100,000	100,000	
Install shade structure at playground - MRC		X			30,000				30,000	

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

9

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Install permanent restroom at hardball fields - MRC Soccer		X				15,000			15,000	
Install permanent restroom at hardball fields other - MRC Soccer						35,000			35,000	
Renovate restroom facilities at softball & soccer fields - MRC Soccer		X				100,000			100,000	
Playground retrofit - MRC Soccer		X				45,000			45,000	
Installation of bleacher shade structures - MRC Soccer		X				63,750			63,750	
Playground Replacement - Ft. Marcy		X					152,800	78,400	231,200	
Fort Marcy HVAC Construction - WIC									350,000	\$175,000 from CIP Bond Design cost is \$36,425 bal is \$138,575
SF Boys and Girls club		X	175,000	175,000 50,000					50,000	
Municipal Facility Repair-Service Contracts-City of Santa Fe Asset Management Plan		X	14,524						14,524	CC approval on 8/26/15 and Notice to Proceed to be sent. Contract Total \$64,524
Municipal Facility Repair-Equipment/Machinery Rental		X	2,315						2,315	Purchase equipment using DFA funds
Municipal Facility Repair-Equipment/Machinery (< \$5,000)-INVENTORY EXEMPT		X	80,000						80,000	Project recommended was not done, filing system already in place. Funds will be reallocated for other projects.
Municipal Facility Repair-Remodeling & Replacement		X	4,130						4,130	Funds to complete project and pay invoices
Municipal Facility Repair-Remodeling & Replacement-CIP		X	66,174						66,174	Contract approved by Council. Requisition entered for \$64,662.56. Current contract with Progressive Roofing for construction to begin on 9/1/15 at Fire Station #5 due to construction season needs.
Municipal Facility Repair-Remodeling & Replacement-CIP		X	3,205						3,205	Station #5 due to construction season needs. Current contract with John Barton Architects, LLC for design of construction to begin on 9/1/15 at Fire Station #5
#646 Fire Station #5 Reroofing - DESIGN		X							373	Current contract with remaining funds needs for eleven month warranty inspections of these facility roofs
Municipal Facility Repair-Remodeling & Replacement-Fire Station #7 & Marty Sanchez Golf Course reroofing _ DESIGN		X	373							
Municipal Facility Repair-Remodeling & Replacement-SILER RD BLDG C RE ROOF		X	89,602						89,602	Need \$89,500 for re-roofing of building
Municipal Facility Repair-Remodeling & Replacement-CARLOS ORTEGA TEEN CTR KITCHEN		X	50,000						50,000	Need \$50,000 for the remodel of kitchen
Fire Facilities Renovation-Works in Progress - Construction-FIRE STATION 5		X	108,040						108,040	Air conditioning, class room and office renovation at Fire Station #5.
Senior Center Improvements-Works in Progress - Construction-Luisa Senior Center(Luisa Renovation)- Construction		X	178,881						178,881	Construction cost of project and remaining grant balance of \$179,434.71 to be expended by 6/30/16.
Senior Center Improvements-Works in Progress - Construction-Luisa Senior Center(Luisa Computer Lab)- Construction		X	131,233						131,233	Construction cost of project and remaining grant balance of \$131,786.49 to be expended by 6/30/16.
Senior Center Improvements-Works in Progress - Construction-Villa Consuelo Senior Center(Villa Consuelo Renovation)- Construction		X	98,697						98,697	Construction cost of project and remaining grant balance of \$99,250.52 to be expended by 6/30/16.
Senior Citizen Center Renov.-Works in Progress - Construction-MEG Senior Center(Computer Lab addition)		X	120,349						120,349	Construction cost of project and remaining grant balance of \$127,849.49 to be expended to 6/30/16.

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

10

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Senior Citizen Center Renov.-Works in Progress - Construction-MEG Senior Center(Warehouse)	X		290,132						290,132	Construction cost of project and remaining grant balance of \$297,632.25 to be expended to 6/30/16.
Senior Citizen Center Renov.-Works in Progress - Construction-MEG Senior Center(Parking Lot)	X		140,850						140,850	Construction cost of project and remaining grant balance of \$140,850.00 to be expended to 6/30/16.
Bicentennial Pool-Remodeling & Replacement-CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - CONSTRUCTION	X		114,394						114,394	Current contract with ESA Construction for construction underway at Ft. Marcy including CO#1 to be added to PO.
Bicentennial Pool-Remodeling & Replacement-CIP #530C Ft. Marcy Recreation Complex Entry - DESIGN	X		1,753						1,753	Need \$115,376 for final payment that will be due in September.
Bicentennial Pool-Remodeling & Replacement-O&M 108 city bid	X		50,000						50,000	Current contract with John Barton Architects, LLC for design of construction underway at Ft. Marcy.
Bicentennial Pool-Remodeling & Replacement - Roof Repair	X		9,000						9,000	City wide pool repairs to be done by facilities staff
Bicentennial Pool-Works in Progress - Design-WIP Design	X		42,603						42,603	Begin and complete before November. Time sensitive due to weather
Parks & Recreation-Equipment/Machinery -CIP #400/NMCAPI-14-2005 Santa Fe Parks Playground Shade Structures - MATERIALS	X		199,913						199,913	Design of pool entry ways, recreation center projects
Parks & Recreation-Works in Progress - Construction-CIP #400/NMCAPI-14-2005 Santa Fe Parks Playground Shade Structures - CONSTRUCTION	X		65,000						65,000	199,913.49 needed (projected) for shade materials to be procured before installation bid acceptance due to construction season needs.
SWANN Phase 2 - Design	X		501,290						5,701,290	\$101,554.32 needed (projected) for shade installation, (currently out to bid) and related work due to construction season needs. Requisition entered for Archeological monitoring for \$4,895.48. \$12,008.81 already encumbered for safety audits after installation.
City of Santa Fe Asset Management Plan	X		50,000	14,524			5,200,000		64,524	Newspaper ads for RFP followed by award of contract
Luisa Senior Center(Luisa Reno/Com Lab/VC Reno) - Design	X		3,287						3,287	CC approval on 8/26/15 and Notice to Proceed to be sent. Total \$64,524
MEG Senior Center(Computer Lab addition)- Design	X		7,500						7,500	Open PO is for Autotroph design
MEG Senior Center(Warehouse)- Design	X		7,500						7,500	Estimated cost for design completion
Southside Transit Center Upgrade design - Police Share	X		123,209						123,209	Estimated cost for design completion
Southside Transit Center Upgrade Design - Transit Share	X			123,209					123,209	From PD Cash split 50/50 with Transit for total of \$246,417
Parks Playground Shade Structures CIP #400/NMCAPI- CONSTRUCTION	X		50,000						50,000	\$123,209 is from Grant #NM-04-0009; work to be done in July-Aug 2015. Total contract for design is \$246,417 split with PD.
Villa Consuelo Senior Center	X				147,900				147,900	related work due to construction season needs. Requisition entered for Archeological monitoring for \$4,895.48. \$12,008.81 already encumbered is for the safety audits after installation.
MEG Senior Center - Warehouse & equipment	X				178,100				178,100	#A14-1261 Aging and LT Svc Grant
Salvador Perez security system	X		10,000						10,000	Aging Agency #A14-1258 \$178,100
Siringo Road build C Archives-bld roof asbestos	X				60,000				60,000	2014 CIP Bond
Siringo Road build C Archives-bld roof replacement	X				60,000				60,000	Funding needed for abatement
Siler Environmental Services - Welding bay upgrades	X		50,000						50,000	Funding needed to replace roof
Salvador Perez pool lighting upgrade	X		30,000						30,000	2014 CIP Bond
Salvador Perez - Deck Drains	X		50,000						50,000	2014 CIP Bond
Total Buildings and Facilities			4,771,883	913,050	718,000	2,217,210	9,344,520	5,000,400	22,965,063	

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

	Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TECHNOLOGY											
	Broadband Infrastructure-Employee Benefits-CIP Broadband - Project Manager Payroll	X		1,668						1,668	Telecom Service Agreement expires 03/06/2018 - \$45,890 already c/f on BAR
	Broadband Infrastructure-Works in Progress - CIP Construction	X		295,478						295,478	15,08,007 CC
	Broadband Infrastructure-Works in Progress - CIP Construction	X		400,000						400,000	see above
	CIP Broadband - Project Manager Payroll	X		38,701						38,701	see above
	CIP Broadband - Project Manager Payroll	X		320						320	Expand project to St. Michael's Drive. \$158K of work complete prior to FY 2014-
	CIP Broadband - Project Manager Payroll	X		1,547						1,547	15. \$1.4 million total budget: \$1,000,000 allocated from 2012 CIP Bond, \$400,000
	CIP Broadband - Project Manager Payroll	X		8,584						8,584	allocated from 2014 CIP Bond.
	CIP Broadband - Project Manager Payroll	X		836						836	see above
	CIP Broadband - Project Manager Payroll	X		12						12	see above
	Network Upgrades-ITT-Professional Contracts	X		25,154						25,154	Carry Forward from FY 14/15 - City-Wide IT projects
	Network Upgrades-ITT-Data Processing Equipment	X		455,831						455,831	Carry Forward from FY 14/15 - City-Wide IT projects
	Modernization of City Systems	X		256,419						256,419	Carry Forward from FY 14/15
	City IT Hardware Platform Upgrade (Isertes)	X	X			89,593	89,593	89,593	89,593	358,372	
	City Data Center Modernization	X	X			350,000	575,000		-	925,000	
	City Enterprise Resource Planning (ERP) System Replacement	X	X			400,000	375,907	488,000	-	1,263,907	
	Land Use Community Development System Modernization	X	X					313,000	-	313,000	Mv FY 17/18 expense \$430K to GRT Bond Expense
	Public Safety Land Mobile Radio System Upgrade	X	X			150,000				150,000	
	City Constituent Services 311 Program	X	X			10,000	47,500	57,500	35,000	150,000	mv fy 17/18; 18/19; 19/20, expense to GRT Bond Exp \$750K each yr
	Public Safety Land Mobile Radio System Upgrade	X	X				750,000	750,000	750,000	2,250,000	
	Land Use Community Development System Modernization	X	X			-	508,000		-	508,000	
	City Enterprise Resource Planning (ERP) System Replacement	X	X				299,907		-	299,907	
	Billing system N. Harris	X		30,725						30,725	Utility System Upgrade
	Infosend Bills	X	X	3,099						3,099	Utility System Upgrade
	System Equipment - Badger Meter project	X	X	3,042,730						3,042,730	Utility System Upgrade
	Data Processing Equipment N. Harris	X	X	109,512						109,512	Utility System Upgrade
	Service Contracts-Infosend Bills	X	X	100,686						100,686	Utility System Upgrade
	Total Technology			4,771,301	-	999,593	2,645,907	1,698,093	874,593	10,989,487	

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

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
TRANSPORTATION										
Transit Federal Grants				(7,818)					(7,818)	Adjustment Pending Council Approval
Transit Federal Grants				150,000					150,000	Adjustment Pending Council Approval
Transit Federal Grants-Works in Progress - Design-Huitt Zollars			246,417	(246,417)					(0)	Southside Transit Center design-not sure about completion date. *Shared with Police Department (see above/this page) This is a double entry for the two \$123,209 above
Transit Federal Grants-Works in Progress - Design-SouthSide Transit & PD- Design			87,340	(87,340)					(0)	This is already included in the two above \$123,209
Downtown Transit Center-Works in Progress - Design-Wilson and Co			118,744	(14,935)					103,809	Design will restart in Sept.; funded by FTA grant The \$19,279 plus the \$103,809 equal the grant balance of \$123,088
Transit Bus-Federal Grant-Works in Progress - Design-CNG Fuel Station Upgrade Project			1,308,503						1,308,503	Huitt Zollars/CNG upgrade and expansion (Completion date unknown). Shared with Environmental Services Division (see above)
SouthSide Transit & PD- Design			50,000	(50,000)					-	Open PO is for Huitt Zollars not included is construction administration This figure is included in the two above \$123,209 and needs to be removed from here. It was part of the >\$50,000 BAR
Downtown Transit Center			19,279						19,279	Newspaper ads in Sept.; award bid in October 2015 - Schedule Critical
Post Stephen			990						990	SF Trails bus shelter Phase 2 design in progress; design completion late July 2015
Bus Shelters Phase 2			500						500	Fix bus seats
Autotroph			35,038						35,038	Funded by Transportation grants
Creative bus sales		X	647			47,000			647	Funded by Transportation State match
Fleet management system		X				268,930			47,000	Funded in 2020 GRT Bond
Purchase 2 ADA vans for sf pickup		X				53,286			106,572	Design will restart in Sept.; funded by FTA grant
Facility entry card security system		X							350,000	Advertise for bids in Sept. 2015; Federal grant of \$318,082 plus City match of \$79,520.50.
Repave transit facility		X								Buses scheduled to arrive at Transit in November 2015
Downtown Transit Center-Works in Progress - Design-Wilson and Co					302,711	2,600,000			2,902,711	2 Arbors arriving in October 2015
Transit Bus-Federal Grant-Equipment/Machinery -Bus Shelters Phase 2			371,450	(10,338)					361,112	\$154,268 funded through 5310 funds
Transit Bus-Federal Grant-Vehicles > 1.5 Tons-Gillig			3,229,884						3,229,884	Funded in Fund Balance Transit Tax
Transit Bus-Federal Grant-Vehicles > 1.5 Tons-Creative Bus Sales			268,930						268,930	To be financed through a contingency-type contract with the vendor
Replacement of 3 para transit vans SFPU	X			192,834						DOT/FED funding \$473,749; city match \$118,709
Replacement of bus aging fleet		X			1,400,000	1,400,000	1,400,000	1,400,000	5,600,000	
Parking access & rev control system (PARCS)		X			1,200,000				1,200,000	
Bus stop phase 3		X			522,458	70,000			592,458	
Total Transportation			5,737,721	(216,196)	3,425,169	4,439,216	1,722,216	1,750,000	16,858,126	

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

13

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

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

14

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

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

15

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

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

16

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

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

17

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
ROADWAYS & STREETS										
Citywide Traffic Calming				75,000					75,000	Adjustments made 09/30 - 11/24/2015: State Legislative Funding
Cerrillos Road Project-Works in Progress - Design	X		119,739						119,739	
Cerrillos Road - Carlos Rey - St. Michaels - Construction	X		8,350,000						8,350,000	CIP810A, Ph IIC construction funds, bidding F15, Construction S16
Cerrillos Road Project-Works in Progress - Construction	X		156,000						156,000	S72970 (Cash Budgeted) *CIP 810A, Ph IIC
Street Light Compliance-Remodeling & Replacement	X		139,949						139,949	To identify and replace aging street lights with energy efficient LED street lights
Small Sidewalk-Salaries-Small Sidewalks Projects	X		50,000						50,000	Awaiting MPO Ped Plan for priority list approved by CC
Small Sidewalk-Works in Progress - Construction	X		106,373						106,373	Awaiting MPO Ped Plan for priority list approved by CC
Small Sidewalk-Works in Progress - Construction	X		450,000						450,000	Awaiting MPO Ped Plan for priority list approved by CC
Safety Misc. Projects-Remodel & Replace-Safety Misc. Projects	X		45,448						45,448	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Safety Misc. Projects-Remodeling & Replacement-Safety Misc. Projects	X		240,000						240,000	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Safety Misc. Projects-Works in Progress - Design-Safety Misc. Projects	X		60,000						60,000	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Signal Maintenance-Remodeling & Replacement-Pedestrian signal upgrade	X		301,583						301,583	To bring City of Santa Fe into compliance with Federal standards for signalized pedestrian crossings
Signal Maintenance-Remodeling & Replacement-Signal Maintenance	X		214,430						214,430	Req# 20173832 for Dealers Electrical Supply *Replace aging signal equipment - day to day purchases of materials, equipment and tools etc.
Botulph Road - Cold Milling-Works in Progress - Design-Botulph Road	X		13,940						13,940	James needs funds to close out this project - approximately \$18k/Amendment 08/07/2015 to be added \$8971.83 *Storm damage mediation. Project Complete.
Botulph Road - Cold Milling-Works in Progress - Construction-Botulph Road	X		74,220						74,220	Final Invoice submitted and paid 9/17
Intersection Safety-Works in Progress - Design-Intersection Safety	X		357,301						357,301	James needs funds to close out this project - approximately \$18k/Amendment 08/07/2015 to be added \$8971.83. *Storm damage mediation. Project Complete.
Paved Street Resurfacing-Remodeling & Replacement-ADA Ramp Improvements	X		500,000						500,000	Design and construction for various citywide intersection improvements
Paved Street Resurfacing-Remodeling & Replacement-Paved Street Resurfacing	X		103,997						103,997	Reparing or adding ADA ramps that are not compliant or non-existent on streets that were overlaid in 2014
DeFouri Street Bridge Rehab-Professional Contracts-Bridge Rehab	X		1,183,989	(48,004)					1,135,985	Reparing or adding ADA ramps that are not compliant or non-existent on streets that were overlaid in 2014
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - San Mateo/Galisteo Project	X		60,638						60,638	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 95% complete. Bidding Fall 2015, Construction Early 2016. Funding: 2012 CIP, 2014 CIP, NMDOT
Road Sharrow Project-Remodeling & Replacement-Road Sharrow - Paseo de Peralta	X		80,000						80,000	

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

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Railyard Operations-Other Consulting-Railyard Stewards	X		100,000						100,000	These funds assist the Railyard Park Stewards fund their programs, i.e., marketing, yardmasters program, educational programs, horticultural programs and fund raising(per Resolution).
SF R&T II/Arroyo Chamiso	X		943						943	
Agua Fria-Cottonwood Dr Intersection				200,000					1,200,000	
Agua Fria-So. Meadows Intersection					1,000,000				1,400,000	
Road Sharrow - AM Signal	X		12,747						12,747	
Paved Street Resurfacing-Remodeling & Replacement-Paved Street Rehab	X		1,300,353						1,300,353	\$1,300,353.15 is committed on PO's for project currently going on - est. time to completion 09/15/2015 takes into account the \$103,996.85 from Engineering Group for a total amount of \$1,404,349.44
Paved Street Resurfacing-Remodeling & Replacement	X		61,607						61,607	Concrete Street Repair on Montezuma between Sandoval & Cerrillos Rd
Paved Street Resurfacing-Remodeling & Replacement	X		100,000						100,000	Drainage structure and Curb and gutter repair
Unpaved Street Rehab	X		49,070						49,070	Needs to be budgeted - from the 2012 CIP Bond - 0112900.572500
E. Alameda Pedestrian Improvements (CIP 4608)	X		389,585						389,585	CIP Bond fund (CIP 4608)
Reconstruction of Zia Road (from St. Francis to Cerrillos)	X				150,000	5,450,000			5,600,000	
Sandoval-Montezuma Intersection Pedestrian Signal Upgrade								750,000	750,000	
Gallisteo Widening - San Mateo to Hospital	X		3,963						3,963	
Gallisteo Widening - San Mateo to Hospital	X		29,267						29,267	
Old Santa Fe Trail Widening Project	X		3,249						3,249	Req# 20173354/GM Emulsion/Future funds needed for San Mateo, St. Fran & Galisteo, etc
Total Roadways & Streets			14,658,392	226,996	150,000	6,650,000	1,200,000	750,000	23,695,388	

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

	Title/Description		Current FY 2015/16	Amendments	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	Total	Description
TRAILS	Ongoing	New								
	X		11,495						11,495	Pending requisition 7/14/15 add to balance plus anticipated construction engineering, Amendment 08/07/2015 added to balance
	X		54,930						54,930	Anticipated design/CE of \$41K plus PO balance
	X		180,048						180,048	Anticipated design/construction engineering
	X		6,700						6,700	Anticipated installation cost
	X		156,000						156,000	Anticipated construction
	X		201,000						201,000	Anticipated construction
	X		275,000						275,000	Anticipated Construction
	X		3,920,000						3,920,000	Federal and City Coop Agreement for cons. Management and construction (\$556,192 is city match) plus \$100,000 from ROW to construction; funding includes NMDOT-CMAQ
	X		122,484						122,484	
	X		17,338						17,338	In addition to open PO need \$100,000 for Desirae's crossing project - contractor on hold
	X		50,000						50,000	PSA for Engineer of Record construction phase engineering services: bidding, RFI's, submittal reviews, record drawings
	X		52,033						52,033	Santa Fe Rail Trail Crack/fog seal repair
	X		9,208						9,208	Santa Fe Rail Trail concrete slab repair at Siringo Crossing, to be procured when funds are available,
	X		22,921						22,921	Task 2 - Design Engineering services through anticipated construction phase
	X		400,000						400,000	Anticipated construction
	X		40,000						40,000	Anticipated design
	X		250,000						250,000	Anticipated construction
	X		150,000						150,000	Anticipated construction
	X		152,120						152,120	Req# 20173358/Souder Miller & Associates - See BU 32434
X		74,127						74,127	Desirae working with contractor to close out job - dirt discrepancy	
X		4,037						4,037	Ongoing project to add bike lanes citywide	
X		60,000						60,000	Anticipated installation costs	

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

20

Title/Description	Ongoing	New	CURRENT FY 2015/16	AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
Gail Ryba Trail - Arroyo Maintenance		X	30,000						30,000	Arroyo maint prot of existing infrastructure w/city streets div oversight
Tierra Contenta Trail - design		X	22,226						22,226	Anticipated design costs
Canada Rincon Trail - design		X	46,871						46,871	Budgeted for \$200,000
Acequia trail - Rufina to San Felipe		X			160,000	545,000			705,000	2012 GO Bond Funded
Acequia Trail - Otowi to Macdowia Park		X			41,000	85,000			126,000	2012 GO Bond Funded
Canada Rincon Trail		X			65,000	150,000			215,000	2012 GO Bond Funded
Acequia Trail Improvements Design (Connections - Kathryn/Onate & Harrison Road)		X	43,776						43,776	Pending requisition 7/14/15 add to balance plus anticipated construction engineering; Amendment 08/07/2015 added to balance
Arroyo Chamiso Trail Extension at SF Place		X	20,662						20,662	Amendment 08/07/2015 to be added for \$12,160.63 anticipated designfees
Alta Vista to Pen Road -Trail Ext - CIP #854A - Design		X	46,584						46,584	Task 2 - Design Engineering through anticipated construction phase
Santa Fe River Trail Improvements		X	42,603						42,603	
Las Mascaras Trail		X	956						956	Desirae working with contractor to close out job - dirt discrepancy
Tierra Contenta Trail - Construction		X	500,000						500,000	Anticipated construction costs
Canada Rincon Trail - Design		X	65,000						65,000	Budgeted for \$200,000
MRC Trail - Construction-City Matching Funds for El Camino		X	150,000						150,000	Federal Lead Project with city matching funds for \$150,000. Not yet started but budgeted for \$150,000
Real NHT Buckman Rd retracement trail		X								
Soccer Valley Impr. & Exp - CIP #523A/NMCCAP L-14-2004		X	50,000						50,000	Current contract for design of MRC Soccer Valley improvements
SF Rail Trail & River Trail-Works in Progress - Design-SF R&T		X	3,047						3,047	Project (Santa Fe Rail Trail Retaining Wall - CIP#413C) complete - Grant funding currently in process of closure with NMDOT.
II/Arroyo Chamiso										
Trails Projects-Professional Contracts-Santa Fe Water Conservation Trust		X	80,425						80,425	PSA for \$100K signed by CC on 10/21/14 *Trail volunteer coordinator services
Total Trails			7,311,591	-	266,000	780,000	-	-	8,357,591	

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

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

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

	Title/Description		Current FY 2015/16	Amendments	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	Total	Description
WATER										

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

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

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

	Title/Description		AMENDMENTS	FY 2016-017	FY 2017-18	FY 2018/019	FY 2019/020	TOTAL	DESCRIPTION
	On-going	New							
UNFUNDED NEEDS									
PARKS									
	On-going	New		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY2021/2022