

CAPITAL IMPROVEMENT PLAN (CIP)

Santa Fe Municipal Airport - SAF

\$ 1,200,000		Prior Year(s) Carryover Balance													2018			
\$ 1,000,000		Estimated Passenger and Cargo Entitlements													DRAFT			
Plan Year	Entitlement Available	ODO Priority	ODO Project Component and/or Phase	Est. Total Project Cost	AIP y/n	Req' Sponsor Match	PFC y/n	PFC Proj Ref.	PFC Fund Status			Funding Source Plan						AIP Funding Request
									Approved amount	\$ Obligated on other AIP	Available	PFC		AIP		Sponsor		
												Planned	PFC Bal	ENT	DI	NMDOT	SAF	
17	\$ 2,200,000	1	Runway 2-20 Mill and Overlay - Construction	\$ 4,700,000	y	\$ 293,750	y			\$ 146,875	\$ (146,875)	2,200,000	2,406,250.00	146,875	-			
		2	Taxiway D Reconstruction (Rwy 2 End to D1) - Construction and Additional Design	\$ 2,000,000	y	\$ 125,000	y			\$ 62,500	\$ (62,500)	-	1,800,000.00	62,500	-	\$ 75,000		
		3	Electrical Vault - Design	\$ 80,000	y	\$ 8,000	y			\$ 8,000	\$ (8,000)	-	-	72,000	-			
		4	Terminal Building Phase 1 - Site Selection	\$ 50,000	n		y			\$ 50,000	\$ (50,000)	-		-	-			
		5	Terminal Building Phase 2 - Planning/ENV/Design	\$ 2,000,000	n		y							-	2,000,000			
		6	Apron Crack and Surface Seal - Design/Construction	\$ 277,778	n		n							250,000	27,778			
			Runway 15-33 Crack and Surface Seal - Design/Construction	\$ 277,778	n		n							250,000	27,778			
		7	Terminal Improvements - Design/Construction	\$ 1,000,000	n		n								100,000			
		8	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)				100,000			
9	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n						-		10,000	1,111				
2018 Annual Subtotals:				\$ 10,431,667		\$ 426,750			\$ 302,375	\$ (302,375)	\$ 2,200,000	\$ 4,206,250	\$ 791,375	\$ 2,256,667	\$ 75,000			
18	\$ 1,000,000	1	Taxiway D Reconstruction Phase II (Taxiway D1 to Terminal Apron and necessary electrical improvements) - Construction	\$ 4,600,000	y	\$ 287,500	y			\$ 156,250	\$ (156,250)	803,126		156,250	-	\$ 3,484,374		
		2	Taxiway Golf Reconstruction - Design	\$ 300,000	y	\$ 18,750	y			\$ 9,375	\$ (9,375)	46,875		9,375	-	\$ 234,375		
		3	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)				-			
		4	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n					-		10,000	1,111			
2019 Annual Subtotals:				\$ 4,946,111		\$ 306,250			\$ 200,625	\$ (200,625)	\$ 850,001		\$ 175,625	\$ 1,111	\$ 3,718,749			
19	\$ 1,149,999	2	Taxiway Alpha (Alignment, Cross TWY) - Design	\$ 250,000	y	\$ 15,625	y			\$ 7,813	\$ (7,813)	259,375		7,813	-			
		3	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)	-	-		-			
		4	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n							10,000	1,111			
2020 Annual Subtotals:				\$ 296,111		\$ 15,625			\$ 42,813	\$ (42,813)	\$ 259,375		\$ 17,813	\$ 1,111	Zero			
20	\$ 1,890,624	1	Terminal Facilities - Construction	\$ 35,000,000	y	\$ 2,187,500	y			\$ 1,093,750	\$ (1,093,750)	-	-	-	28,906,250	\$ 10,000,000		
		2	RSA/OFA Improvements - Design	\$ 50,000	y	\$ 3,125	y			\$ 1,562	\$ (1,562)	-	-	-	1,563	\$ 46,875		
		3	Taxiway Alpha (Strengthening) From F to Terminal - Design	\$ 250,000	y	\$ 15,625	y			\$ 7,812	\$ (7,812)	-	-	7,813	-	\$ 234,375		
		4	ARFF Truck	\$ 1,000,000	y	\$ 62,500	y			\$ 31,250	\$ (31,250)	\$ 1,000,000	-	31,250	-			
		5	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)			-	-			
		6	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n						-	10,000	1,111			
2021 Annual Subtotals:				\$ 36,346,111		\$ 2,268,750			\$ 1,169,374	\$ (1,169,374)	\$ 1,000,000		\$ 49,063	\$ 28,908,924	\$ 10,281,250			
21	\$ 1,890,624	1	RSA/OFA Improvements - Construction	\$ 500,000	y	\$ 31,250	y			\$ 6,250	\$ (6,250)	187,500	-	6,250	18,750	\$ 281,250		
			Runway 15-33 Rehabilitation - Construction	\$ 790,000	y	\$ 49,375	y			\$ 24,687	\$ (24,687)	740,625		24,688	-			
		2	Taxiway Alpha (Alignment, Cross TWY) - Construction	\$ 3,000,000	y	\$ 187,500	y			\$ 93,750	\$ (93,750)	812,500	-	93,750	-	\$ 2,000,000		
		3	Runway 15-33 Rehabilitation - Design	\$ 60,000	y	\$ 3,750	y			\$ 1,875	\$ (1,875)	56,250		1,875	-			
		4	Apron Phase 1 Reconstruction - Design	\$ 300,000	y	\$ 18,750	y			\$ 109,375	\$ (109,375)	-		109,375	-	\$ 81,250		
		5	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)				-			
6	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n					-		10,000	1,111					
2022 Annual Subtotals:				\$ 4,696,111		\$ 290,625			\$ 270,937	\$ (270,937)	\$ 1,796,875		\$ 245,938	\$ 19,861	\$ 2,362,500			
22	\$ 1,000,000	1	Taxiway Alpha (Strengthening) From F to Terminal - Construction	\$ 4,000,000	y	\$ 250,000	y			\$ 125,000	\$ (125,000)	737,375	-	125,000	-	\$ 3,012,625		
		2	Taxiway Golf Reconstruction - Construction	\$ 5,000,000	y	\$ 312,500	y			\$ 156,250	\$ (156,250)		-	156,250	-	\$ 4,687,500		
		3	Taxiway Alpha (Strengthening) From 20 to F - Design	\$ 350,000	y	\$ 21,875	y			\$ 10,937	\$ (10,937)			10,938	-	\$ 328,125		
		4	Apron Phase 2 Reconstruction - Design	\$ 300,000	y	\$ 18,750	y			\$ 9,375	\$ (9,375)	262,625		9,375	-	\$ 18,625		
		5	Apron Phase 1 Reconstruction - Construction	\$ 3,200,000	y	\$ 200,000	y			\$ 100,000	\$ (100,000)			100,000	-	\$ 3,000,000		
		6	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)				-			
		7	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n					-		10,000	1,111			
2023 Annual Subtotals:				\$ 12,896,111		\$ 803,125			\$ 436,562	\$ (436,562)	\$ 1,000,000		\$ 411,563	\$ 1,111	\$ 11,046,875			
23	\$ 1,000,000	1	Taxiway Alpha (Strengthening) From 20 to F - Construction	\$ 5,000,000	y	\$ 312,500	y			\$ 234,375	\$ (234,375)	1,000,000	-	234,375	-	\$ 3,531,250		
		2	Apron Phase 2 Reconstruction - Construction	\$ 3,000,000	y	\$ 187,500	y			\$ 109,375	\$ (109,375)	-	-	109,375	-	\$ 2,781,250		
		3	Taxiway Charlie Reconstruction - Design	\$ 300,000	y	\$ 18,750	y			\$ 9,375	\$ (9,375)	-		9,375	-	\$ 281,250		
		4	PFC Application Administrative Costs	\$ 35,000	n		y			\$ 35,000	\$ (35,000)				-			
		5	NMDOT Aviation Maintenance Grant	\$ 11,111	n		n					-		10,000	1,111			
2024 Annual Subtotals:				\$ 8,346,111		\$ 518,750			\$ 388,125	\$ (388,125)	\$ 1,000,000		\$ 363,125	\$ 1,111	\$ 6,593,750			
5 Year CIP Totals:				\$ 56,716,111		\$ 3,308,000		\$ -		\$ 1,986,124		\$ 6,106,251		\$ 1,279,814	\$ 31,187,674	\$ 16,437,499		