

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2022-48

INTRODUCED BY:

Councilor Amanda Chavez

A RESOLUTION

**ADOPTING THE 2024-2028 SENIOR INFRASTRUCTURE CAPITAL IMPROVEMENTS
PLAN (ICIP) FOR THE DIVISION OF SENIOR SERVICES, COMMUNITY HEALTH AND
SAFETY DEPARTMENT**

WHEREAS, the City of Santa Fe, New Mexico, recognizes that the financing of public capital projects is important in New Mexico and nationally; and

WHEREAS, it is necessary to identify financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning helps communities define their development needs, establish priorities, and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long-range capital planning efforts; and

WHEREAS, the capital outlay projects listed in the attached capital improvements plan are intended to improve seniors' access to various services and programs that the Division of Senior

Services provides; and

WHEREAS, investing in capital outlay projects for seniors is essential to meet the current and future demands of the growing aging population in the City of Santa Fe; and

WHEREAS, the State of New Mexico, Department of Finance and Administration requires that the City adopt a separate capital improvements plan for Senior Services, in addition to a general ICIP plan, in order to be eligible for certain State and federal funds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE, NEW MEXICO that

1. The City of Santa Fe hereby adopts the attached 2024-2028 Senior Infrastructure Capital Improvements Plan for the Division of Senior Services; and
2. The Plan is intended to be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

PASSED, APPROVED, and ADOPTED this 31st day of August, 2022.



ALAN WEBBER, MAYOR

ATTEST:



KRISTINE MIHELIC, CITY CLERK

1 APPROVED AS TO FORM:

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3 _____

4 ERIN K. MCSHERRY, CITY ATTORNEY

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25 *Legislation/2022/Resolutions/2022-48 Senior Services ICIP 2024-2028*

| Mary Ester Gonzales Senior Center (MEG) | | | | | | | | EXHIBIT A | | |
|---|-------------------------------------|-----------|---------|---------|---------------------|------|------|-----------------------|-----------|---------|
| Project Summary | | | | | | | | | | |
| | | Funded | | | | | | Total | Amount | |
| Category | | to date | 2024 | 2025 | 2026 | 2027 | 2028 | Project | Not Yet | Phases? |
| | | | | | | | | Cost | Funded | |
| Replacement | Facilities - Senior Facilities | 36,500 | 700,000 | 0 | 0 | 0 | 0 | 736,500 | 700,000 | No |
| Plumbing System | Facilities - Senior Facilities | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | No |
| Equipment | Facilities - Senior Facilities | 0 | 368,865 | 0 | 6,615,000 | 0 | 0 | 6,983,865 | 6,983,865 | Yes |
| | Equipment - Senior Center Equipment | 0 | 235,630 | 0 | 0 | 0 | 0 | 235,630 | 235,630 | No |
| Replacement | Equipment - Senior Center Equipment | 0 | 140,000 | 0 | 0 | 0 | 0 | 140,000 | 140,000 | No |
| Flooring | Facilities - Senior Facilities | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 90,000 | No |
| Landscaping | Facilities - Senior Facilities | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | No |
| | | | | | | | | | | |
| Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Total Project Cost: | | | Total Not Yet Funded: | | |
| 1,834,495 | 0 | 6,615,000 | 0 | 0 | 8,485,995 | | | 8,449,495 | | |

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 001 **Priority:** High

Project Title: MEG Senior Center Roof Replacement **Class:** Replace Existing **Type/Subtype:** Facilities - Senior

Contact Name: Eugene Rinaldi **Contact Phone:** 505-955-4710 **Contact E-mail:** earinaldi@sa

Total project cost: 841,500 **Proposed project start date:** 2023

Project Location: 1121 Alto St Santa Fe NM 87504-0909 **Latitude:** 35.685592 **Longitude:** -105.961254

Legislative Language: to plan, design, construct and replace existing roof at Mary Esther Gonzales Senior Center building, in the City of Santa Fe NM, in Santa Fe County

Scope of Work: During the 2016 Legislative session, the City of Santa Fe received funding in the amount of \$36,500 which was fully executed on March 8, 2018. However, to replace the whole section of the roof which is now 40 years old, therefore more funding is needed. Scope of work includes planning, design and replacement of the MEG Center with modified bitumen roof as per Carlisle Thermoplastic Polyolefin (TPO) 60 ML roofing system. Detailed activities consists of 1) tearing-out existing roof; 2) cleaning and disposing of all debris; 3) preparing roof deck area for new application; 4) applying Carlisle-TPO 60 ML roofing system fully adhered with adhesive; 5) ventilating roof and sealing all roof penetrations with NovaLink elastomeric sealant for finish. Senior Services will follow the State and City of Santa Fe Public Works Project Administrator.

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB).

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|----------------|
| ALTSD | 98,000 | Yes | 36,500 | 0 | 3/8/2018 | Proj begins mi |
| ALTSD | 805,000 | 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 | 903,000 | | 36,500 | 0 | | |

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal 0

Infrastructure Capital Improvement Plan FY2024-2028

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|------------------------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 10,000 | 0 | 0 | 0 |
| Construction | No | 36,500 | 795,000 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 36,500 | 805,000 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 805,000 | | | | |

PHASING BUDGET

Can this project be phased? No

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 forest 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

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 funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R Easements, A |
|-------|--------|------|--------|-----------|------------------------|------------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|--------------|---|----|----|----|----|----|
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|-----|
| 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 | |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Cost of repairing leaking, old roof over and over again is expensive.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------------------------|----------------------|------------------|-----------------------------------|------------------|-------------------|
| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
| | City of Santa Fe | City of Santa Fe | Senior Services, City of Santa Fe | City of Santa Fe | City of Santa Fe |
| Lease/operating agreement in place? | 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

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

If yes, please list the other entity. ALTSD and DOH.

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

Please explain. If funded, ALTSD will require DSS to submit monthly reports on the status of the project. DSS is also required to obtain a Notice of Obligation

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

Infrastructure Capital Improvement Plan FY2024-2028

If yes, please explain. Healthier older adults cost less to Medicare and Medicaid programs.

(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 senior City residents numbering 21,041 based on 2010 Census data. All senior City residents have the opportunity to benefit from various programs and services.

(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 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 issued the mandate.)

Health-Yes Safety-Yes
Potential slip and fall hazard
potential mold issues
sub-ceiling area.

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 002 **Priority:** High
Project Title: MEG Senior Center Electrical System Upgrade **Class:** New **Type/Subtype:** Facilities - Senior Center
Contact Name: Gino Rinaldi **Contact Phone:** (505)955-4710 **Contact E-mail:** earinaldi@sa
Total project cost: 287,500 **Proposed project start date:** 2023
Project Location: 1121 Alto St., Santa Fe, NM Santa Fe NM 87504-0909 **Latitude:** 35.685592 **Longitude:** -105.961254
Legislative Language: to plan, design, construct and upgrade the electrical system at the Mary Esther Gonzales Senior Center in the City of Santa Fe in Santa Fe County
Scope of Work: Construct a new infrastructure to accommodate an additional service at 480 V. This will include an installation of a new transformer (480 V to 120/208 V), meter and a second MDP for distribution purposes.

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB). Please complete table below with all secured and potential funding sources.

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 287,500 | 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 | 287,500 | | 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 total project cost.

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|--------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|---------|---------|---|---|---|
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 25,000 | 0 | 0 | 0 |
| Construction | No | 0 | 262,500 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 287,500 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 287,500 | | | | |

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 forest 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

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 funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R Easements, A |
|--------------|--------|------|--------|-----------|------------------------|------------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 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 |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Not applicable.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
| | 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 |

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? Yes
If yes, please list the other entity. County of Santa Fe
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Please explain. Every capital infrastructure project that Senior Services administers, the contractor is asked for work schedule based on approved Scope of Work the contractor adheres to.
- (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 project indirectly advances the region's economy by maintaining the health of the Seniors. Participating in activities at Senior Center reduces loneliness among Seniors.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Infrastructure Capital Improvement Plan FY2024-2028

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

Potentially, all Senior citizens residing in Santa Fe (21 project. In addition, hundreds of caregivers would also

(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 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 issued the mandate.)

If the electrical system snowmelt system ins not be operated posing staff & clients in winter

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 003 **Priority:** High
Project Title: New Senior Center **Class:** New **Type/Subtype:** Facilities - Senior
Contact Name: Eugene Rinaldi **Contact Phone:** (505) 955-4710 **Contact E-mail:** earinaldi@sa
Total project cost: 7,976,115 **Proposed project start date:** 2021
Project Location: 1121 Alto Street Santa Fe NM 87504-0909 **Latitude:** 35.685592 **Longitude:** -105.961254
Legislative Language: to plan, design, and construct a new Senior Center to serve the growing Senior population residing in the City of Santa Fe NM, in Santa Fe County
Scope of Work: 1) As part of planning process, to conduct a feasibility study of building a new senior center within the City of Santa Fe. 2) If deemed feasible, produce architectural drawings and specifications. 3) Construct the new Senior Center according to architectural specifications and code. 4) Parking 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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Bo
 Please complete table below with all secured and potential funding sources.

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 7,607,250 | No | 0 | 0 | | |
| ALTSD | 368,865 | 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 | | |
| TOTALS | 7,976,115 | | 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 t

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|--------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |

Tuesday, August 16, 2022

Mary Ester Gonzales Senior Center (MEG)

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|------------------|---------|---|-----------|---|
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 10,000 | 0 | 0 | 0 |
| Design (Engr./Arch.) | No | 0 | 358,865 | 0 | 0 | 0 |
| Construction | No | 0 | 0 | 0 | 7,607,250 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 368,865 | 0 | 7,607,250 | 0 |
| Amount Not Yet Funded | | 7,976,115 | | | | |

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 forest 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

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 funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R Easements, A |
|--------------|------------------|------|--------|-----------|------------------------|------------------------------|
| 1 | 368,865 | Yes | Yes | No | No | No |
| 2 | 7,607,250 | No | No | Yes | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 7,976,115 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|----|
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | | | | | | No |
| If no, please explain why: This is a proposed new facility. | | | | | | |
| ANNUAL OPERATING BUDGET | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | |
| Annual Operating Expenses plus Debt Service | 0 | 0 | 0 | 0 | 0 | |
| Annual Operating Revenues | 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 responsibilities for this project:

| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
|-------------------------------------|----------------------|------------------|-----------------------------------|------------------|-------------------|
| | City of Santa Fe | City of Santa Fe | Senior Services, City of Santa Fe | City of Santa Fe | City of Santa Fe |
| Lease/operating agreement in place? | 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

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

If yes, please list the other entity. ALTSD because we carry out part of their mandate. Also, Santa Fe Civic Housing Authority.

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

Please explain. If funded, ALTSD will require DSS to submit monthly reports on the status of the project. In addition, ALTSD requires obtaining Notice of O expending.

(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. If this facility is built, it will require additional City staff working full-time and/or part-time. It may also offer more jobs to Seniors thro Program.

Infrastructure Capital Improvement Plan FY2024-2028

(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.

The project would potentially benefit 21,401 seniors re
2015 US Census.

(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 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 issued the mandate.)

If built, it will follow
ADA requirements, and
state and federal law.

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 004 Priority: High

Project Title: MEG Senior Center Meals Equipment Class: New Type/Subtype: Equipment - Senior Center

Contact Name: Gino Rinaldi Contact Phone: (505)955-4710 Contact E-mail: earinaldi@sa

Total project cost: 235,630 Proposed project start date: 2023

Project Location: 1121 Alto St. Santa Fe NM 87504-0909 Latitude: 35.685592 Longitude: -105.961254

Legislative Language: to plan, design, purchase and install meals equipment Mary Esther Gonzales Senior Center in city of Santa Fe in Santa Fe County

Scope of Work: Plan and design , purchase and install meals equipment to include a hot/cold steam serving table, a dishwasher, 2 convection double ovens, 2 steamers, and

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB).

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 235,630 | 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 | 235,630 | | 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 total project cost.

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|-----------------------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |

Tuesday, August 16, 2022

Mary Ester Gonzales Senior Center (MEC)

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|---------|---------|---|---|---|
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | No | 0 | 235,630 | 0 | 0 | 0 |
| TOTALS | | 0 | 235,630 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 235,630 | | | | |

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 forecasting 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 estimates of funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R Easements, A |
|--------------|--------|------|--------|-----------|------------------------|---------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 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 |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

The current steam table and salad bar are falling apart and costing too much money to re

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------------------------|------------------|-----------------------------------|-----------------------------------|------------------|-----------------------------------|
| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
| | City of Santa Fe | Senior Services, City of Santa Fe | Senior Services, City of Santa Fe | City of Santa Fe | Senior Services, City of Santa Fe |
| Lease/operating agreement in place? | 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. NMAAA, ALTSD
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Please explain. If the project is funded via ALTSD, a detailed scope of work (including schedule & budget) has to be submitted to Capital Outlay Bureau & w
- (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 salad bar encourages seniors to eat healthy & healthy seniors volunteer their time & energy in many organizations like MEG. Senior worth more than \$1M.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

Infrastructure Capital Improvement Plan FY2024-2028

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

Seniors control 80% of US aggregate net worth thus the age group. Healthy seniors has more money to spend than age.

(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 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 issued the mandate.)

The new hot/cold storage maintain the correct MEG cafeteria.

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 005 Priority: High

Project Title: MEG Senior Center HVAC Replacement Class: Replace Existing Type/Subtype: Equipment - Sen

Contact Name: Eugene Rinaldi Contact Phone: (505) 955-4710 Contact E-mail: earinaldi@sa

Total project cost: 161,000 Proposed project start date: 2023

Project Location: 1121 Alto St Santa Fe NM 87504-0909 Latitude: 35.685592 Longitude: -105.961254

Legislative Language: to purchase, replace, equip and install HVAC units at Mary Esther Gonzales Senior Center in the City of Santa Fe in Santa Fe county

Scope of Work: Purchase, replace, equip and install four (5) HVAC units at the Mary Esther Gonzales Senior Center. Senior Services will follow the State and City of Sa
work will be supervised/ monitored by a City of Santa Fe Public Works Project Administrator.

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Bo

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 161,000 | 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 | 161,000 | | 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

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|--------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |

Tuesday, August 16, 2022

Mary Ester Gonzales Senior Center (MEC)

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|----------------|---------|---|---|---|
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | No | 0 | 161,000 | 0 | 0 | 0 |
| TOTALS | | 0 | 161,000 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 161,000 | | | | |

PHASING BUDGET

Can this project be phased? No

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 foresight or coordination of 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 estimates of funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or in combination, but must be put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R, Easements, A |
|--------------|--------|------|--------|-----------|------------------------|----------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----|
| 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 | |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Constant repair of these units has become prohibitive. Also, when the units are down, w
cafeteria because it's too hot which is dangerous to seniors' health & safety.

Entities who will assume the following responsibilities for this project:

| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
|-------------------------------------|------------------|------------------|-----------------------------------|------------------|-----------------------------|
| | City of Santa Fe | City of Santa Fe | Senior Services, City of Santa Fe | City of Santa Fe | Senior Services, C Santa Fe |
| Lease/operating agreement in place? | 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. ALTSD as we carry out part of their mandate.

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

Yes

Please explain. If funded, ALTSD will require DSS to submit monthly reports on the status of the project. They will also require DSS to obtain a Notice of O expended.

(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 congregate meals DSS provides 5 days a week has both direct and indirect impact to the regional economy which may be discontin

Infrastructure Capital Improvement Plan FY2024-2028

or stop working.

(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.

The project has the potential to benefit 21,401 senior citizens based on US Census Bureau.

(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 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 issued the mandate.)

Yes, especially where OSHA recommended temperatures lower than 68F (Winter) and higher than 80F (Summer) for institutional buildings.

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 006 Priority: High

Project Title: MEG Senior Center Carpet Flooring Replacement Class: Replace Existing Type/Subtype: Facilities - Senior

Contact Name: Eugene Rinaldi Contact Phone: (505) 955-4710 Contact E-mail: earinaldi@sa

Total project cost: 10,350,000 Proposed project start date: 2023

Project Location: 1121 Alto St. Santa Fe NM 87504-0909 Latitude: 35.685543 Longitude: -105.961347

Legislative Language: To purchase, replace and install new carpets at the Mary Esther Gonzales Senior Center, in the City of Santa Fe NM, in Santa Fe County.

Scope of Work: Purchase, replace and install carpeting at Mary Esther Gonzales Senior Center with a 10-year abrasion resistant and a 20-year stain resistant carpet fiber. disposing of existing carpet and cove base (approximately 10,000 sq ft); preparing substrate for application of new carpet/ cove base; and 3) installing the Services will follow the State and City of Santa Fe procurement procedures and work will be supervised/ monitored by a City of Santa Fe Public Works P

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Bo

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 10,350,000 | 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 | 10,350,000 | | 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

| | | Estimated Costs Not Yet Funded | | | |
|-----------|----------------|--------------------------------|------|------|------|
| Completed | Funded to Date | 2024 | 2025 | 2026 | 2027 |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|-------------------|------------|---|---|---|
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 10,350,000 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 10,350,000 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 10,350,000 | | | | |

PHASING BUDGET

Can this project be phased? No

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 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 funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R Easements, A |
|--------------|--------|------|--------|-----------|------------------------|------------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----|
| 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 | |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Maintenance costs would be much less.

Entities who will assume the following responsibilities for this project:

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
| | 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 |

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 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. This project is completed as soon as the carpeting is replaced.

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

Please explain. The City of Santa Fe follows the NM State Purchasing Procurement Code and Senior Services along with Public Works oversee the project from start to finish.

(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. All services we provide at Mary Esther Gonzales Senior Center are supported by the County of Santa Fe as we act as their secondary provider of services.

(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. The project could potentially benefit 21,401 senior citizens.

Infrastructure Capital Improvement Plan FY2024-2028

Santa Fe ba

(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 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 issued the mandate.)

A 2013 study on fall
rugs & carpets reveal
treated in US' Emerg
damaged carpets.

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 007 **Priority:** High

Project Title: MEG Senior Center Landscaping **Class:** New **Type/Subtype:** Facilities - Senior

Contact Name: Gino Rinaldi **Contact Phone:** 505-955-4710 **Contact E-mail:** earinaldi@sa

Total project cost: 57,500 **Proposed project start date:** 2022

Project Location: 1121 Alto St Santa Fe NM 87504-0909 **Latitude:** 35.685592 **Longitude:** -105.961254

Legislative Language: To plan, design, and construct landscaped spaces/areas that offer extensive recreational opportunities for seniors using the Mary Esther Gonzales Senior Center in Santa Fe County.

Scope of Work: 1) Planning, design & budgeting; 2) ground preparation (removing grass, rocks or debris, leveling the ground, amending the soil, etc.); 3) installation of landscape materials; 4) ADA walkways & retaining walls; 5) planting; and 5) installation of outdoor furnishings.

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB).

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 57,500 | 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 | 57,500 | | 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 total project cost.

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|--|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| | N/A | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|---------------|----------|---|---|---|
| Water Rights | | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | No | 0 | 7,762.5 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 |
| Construction | No | 0 | 49,737.5 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 57,500 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 57,500 | | | | |

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 forecasted 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 funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr Rtg, Easements, A) |
|--------------|--------|------|--------|-----------|------------------------|-------------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 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 |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
|-------------------------------------|------------------|------------------|-----------------------------------|------------------|------------------|
| | City of Santa Fe | City of Santa Fe | Senior Services, City of Santa Fe | City of Santa Fe | City of Santa Fe |
| Lease/operating agreement in place? | 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

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

If yes, please list the other entity. Parks and Recreation,

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

Please explain. The City of Santa Fe follows the NM State Purchasing Procurement Code and Senior Services along with Public Works oversee the project from

(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. Beautiful landscaping will increase property values of surrounding neighborhoods. Might attract tourists to move to Santa Fe and 2nd h
in Santa Fe.

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

Infrastructure Capital Improvement Plan FY2024-2028

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

Everyone will benefit living in areas with attractive green spaces where they can breathe in fresh air, contemplate and relax.

(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 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 issued the mandate.)

Infrastructure Capital Improvement Plan F2024-2028

Luisa Senior Center c/o Esther Reyes
Project Summary

| ID | Year | Rank | Project Title | Category | Funded to date | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------|------|------|-------------------------------------|--|-------------------|-----------|---------|---------|------------------|------|
| 38774 | 2024 | 001 | Luisa Senior Center Meals Equipment | Equipment - Senior Center Equipment | 0 | 22,088.17 | 0 | 0 | 0 | 0 |
| Number of projects: | | | 1 | | | | | | | |
| | | | Funded to date: | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Total Project Co | |
| Grand Totals | | | 0 | 22,088.17 | 0 | 0 | 0 | 0 | 22,088 | |

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 001 Priority: High

Project Title: Luisa Senior Center Meals Equipment Class: New Type/Subtype: Equipment - Senior Center

Contact Name: Gino Rinaldi Contact Phone: 505-955-4710 Contact E-mail: earinaldi@santa-fe-nm.gov

Total project cost: 22,088.17 Proposed project start date:

Project Location: 1500 Luisa Street Santa Fe NM 87505 Latitude: Longitude:

Legislative Language: to plan, design, purchase, and install one gas convection oven for the Luisa Senior Center kitchen in City of Santa Fe NM, in Santa Fe County

Scope of Work: 1) Plan and design the location of convection oven 2) Solicit 3 bids 3) Purchase and install the equipment.

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB).

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 22,088.17 | 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 | 22,088.17 | | 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 total project cost.

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|-----------------------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|-----------|-----------|---|---|---|
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 22,088.17 | 0 | 0 | 0 |
| TOTALS | | 0 | 22,088.17 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 22,088.17 | | | | |

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 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 funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually or put on completing all three levels.

| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr Rtg, Easements, A) |
|--------------|--------|------|--------|-----------|------------------------|-------------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 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 |
| Annual Operating Expenses plus Debt Service | 308,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 |

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

The current convection oven is at the end of its life cycle and will cost too much money

Entities who will assume the following responsibilities for this project:

| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
|-------------------------------------|------------------|------|----------|-----------|------------|
| | City of Santa Fe | | | | |
| Lease/operating agreement in place? | Yes | Yes | | Yes | Yes |

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. NMAAA, ALTSD
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Please explain. If the project is funded via ALTSD, a detailed scope of work (including schedule and budget) has to be submitted to the Capital Outlay Bureau
- (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 item will assist us in continuing to serve healthy meals to the senior population. Healthy seniors volunteer their time and energy in worth more than \$1M.
- (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. Seniors control 80% of US aggregate net worth thus th

Infrastructure Capital Improvement Plan FY2024-2028

age groups. Healthy seniors have more money to spend on their homes than working age groups.

(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 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 issued the mandate.)

Without the new equipment, the kitchen would not be able to serve at this meal site. The kitchen is used by seniors who are unable to drive. The kitchen is used by seniors whose homes are served at the site.

Infrastructure Capital Improvement Plan F2024-2028

Pasatiempo Senior Center

Project Summary

| ID | Year | Rank | Project Title | Category | Funded to date | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------|------|------|---|--|-------------------|------------|---------|---------|------------------|------|
| 38771 | 2024 | 001 | Pasatiempo Senior Center Meals Equipment | Equipment - Senior Center Equipment | 0 | 65,805.297 | 0 | 0 | 0 | 0 |
| Number of projects: | | | 1 | | | | | | | |
| | | | Funded to date: | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Total Project Co | |
| Grand Totals | | | 0 | 65,805.297 | 0 | 0 | 0 | 0 | 65,805.2 | |

Infrastructure Capital Improvement Plan FY2024-2028

ICIP Capital Project Description

Year/Rank 2024 001 Priority: High

Project Title: Pasatiempo Senior Center Meals Equipment Class: New Type/Subtype: Equipment - Senior Center

Contact Name: Gino Rinaldi Contact Phone: 505-955-4710 Contact E-mail: earinaldi@safron.com

Total project cost: 65,805.297 Proposed project start date: 2023

Project Location: 664 Alta Vista Santa Fe NM 87505 Latitude: Longitude:

Legislative Language: to plan, design, purchase, and install one dishwasher and one convection oven (double decked with 2 quick disconnect with restraining devices) in City of Santa Fe

Scope of Work: 1) Plan and design location of dishwasher and convection oven 2) Solicit 3 bids 3) Purchase and install the equipment.

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 Tax Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board.

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

| Funding Source(s) | Funding Amount | Applied For? Yes or No | Amount Secured | Amt Expended to Date | Date(s) Received | Comment |
|-------------------|----------------|------------------------|----------------|----------------------|------------------|---------|
| ALTSD | 65,805.297 | 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 | 65,805.297 | | 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 total project cost.

| | Completed | Funded to Date | Estimated Costs Not Yet Funded | | | |
|-----------------------------|-----------|----------------|--------------------------------|------|------|------|
| | | | 2024 | 2025 | 2026 | 2027 |
| Water Rights | N/A | 0 | 0 | 0 | 0 | 0 |
| Easements and Rights of Way | N/A | 0 | 0 | 0 | 0 | 0 |

Tuesday, August 16, 2022

Pasatiempo Senior Center/

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|------------------------------|-----|------------|------------|---|---|---|
| Acquisition | N/A | 0 | 0 | 0 | 0 | 0 |
| Archaeological Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Environmental Studies | N/A | 0 | 0 | 0 | 0 | 0 |
| Planning | N/A | 0 | 0 | 0 | 0 | 0 |
| Design (Engr./Arch.) | N/A | 0 | 0 | 0 | 0 | 0 |
| Construction | N/A | 0 | 0 | 0 | 0 | 0 |
| Furnish/Equip/Vehicles | N/A | 0 | 65,805.297 | 0 | 0 | 0 |
| TOTALS | | 0 | 65,805.297 | 0 | 0 | 0 |
| Amount Not Yet Funded | | 65,805.297 | | | | |

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

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| Phase | Amount | Plan | Design | Construct | Furnish/Equip/Vehicles | Other (Wtr R Easements, A |
|--------------|--------|------|--------|-----------|------------------------|------------------------------|
| 1 | 0 | No | No | No | No | No |
| 2 | 0 | No | No | No | No | No |
| 3 | 0 | No | No | No | No | No |
| 4 | 0 | No | No | No | No | No |
| 5 | 0 | No | No | No | No | No |
| TOTAL | 0 | | | | | |

EXHIBIT B

Infrastructure Capital Improvement Plan FY2024-2028

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----|
| 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 | |
| Annual Operating Expenses plus Debt Service | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |
| Annual Operating Revenues | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | 3,808,046 | |

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

The current dishwasher and convection oven is at the end of its life cycle and will cost to

Entities who will assume the following responsibilities for this project:

| | Fiscal Agent: | Own: | Operate: | Own Land: | Own Asset: |
|-------------------------------------|------------------|------|----------|-----------|------------|
| | City of Santa Fe | | | | |
| Lease/operating agreement in place? | Yes | Yes | | Yes | Yes |

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. NMAAA, ALTSD.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
Please explain. If the project is funded via ALTSD, a detailed scope of work (including schedule and budget) has to be submitted to the Capital Outlay Bureau
- (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 items will assist us in continuing to serve healthy meals to the senior population. Healthy seniors volunteer their time and energy in worth more than \$1M.
- (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. Seniors control 80% of US aggregate net worth thus th

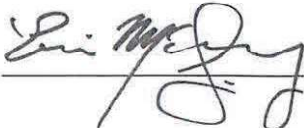

Infrastructure Capital Improvement Plan FY2024-2028

other age group. Healthy seniors have more money to
working age groups.

(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 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 issued the mandate.)

Without the new equ
serve at this meal sit
unable to drive or tra
served at this meal si

FISCAL IMPACT REPORT**General Information:**(Check) Bill: _____ Resolution: XShort Title(s): Senior Services ICIP 2024-2028Sponsor(s): Councilor ChavezReviewing Department(s): Senior ServicesStaff Completing FIR: Anya Alarid  GC Date: 08/08/2022 Phone: 505-955-4744Reviewed by City Attorney: Date: Aug 12, 2022Reviewed by Finance Director: Alexis Lotero
Alexis Lotero (Aug 15, 2022 09:29 MDT)Date: 8/15/22**Summary:**The purpose of the resolution is to adopt the 2024-2028 Senior Infrastructure Capital Improvements Plan ("ICIP") for the Division of Senior Services.**Departments Affected:**Community Health and Safety Department**Consequences of Not Enacting Legislation:**If this legislation is not adopted, the Division of Senior Services would not be able to apply for State General Obligation Bond and Severance Tax Bond funds. In addition, the Division would not be in compliance with Department of Finance Authority's Policies, Rules, and Regulations.**Conflict, Duplication, Companionship, or Relationship to Other Legislation:**None identified.**Performance and Administrative Implications:**Adopting this resolution allows the Division of Senior Services to apply for General Obligation Bond and Severance Tax Bond funds from the State.**Fiscal Implications:**None identified.**Fiscal Impact**X Check here if no fiscal impact

Expenditures

| Expenditure Type | FYE | FYE | FYE | Require BAR (Y/N) | Recurring (R) or Non-recurring (NR) | Fund | 3-Year Total Cost |
|-------------------------|-----|-----|-----|-------------------|-------------------------------------|------|-------------------|
| Personnel and Benefits* | \$ | \$ | \$ | | | | |
| Capital Outlay | \$ | \$ | \$ | | | | |
| Contractual/ | \$ | \$ | \$ | | | | |
| Professional Services | | | | | | | |
| Operating | \$ | \$ | \$ | | | | |
| Total: | \$ | \$ | \$ | | | | \$ \$ |

* This includes all staff time associated with executing the job functions of the proposed legislation.
Expenditure Narrative:

Revenue

| Revenue Type | FYE | FYE | FYE | Recurring (R) or Non-recurring (NR) | Fund |
|--------------------|-----|-----|-----|-------------------------------------|------|
| General Fund | \$ | \$ | \$ | | |
| Special Revenue | \$ | \$ | \$ | | |
| CIP | \$ | \$ | \$ | | |
| Enterprise | \$ | \$ | \$ | | |
| Internal Service | \$ | \$ | \$ | | |
| Trust and Agency | \$ | \$ | \$ | | |
| Federal | \$ | \$ | \$ | | |
| Other | \$ | \$ | \$ | | |
| Total | \$ | \$ | \$ | | |
| Revenue Narrative: | | | | | |

Revenue sources will be a combination of State and Federal funds. Our intent is to apply for the grants in order to fund the projects.