CITY OF SANTA FE, NEW MEXICO 1 2 **RESOLUTION NO. 2022-48** 3 INTRODUCED BY: 4 5 Councilor Amanda Chavez 6 7 8 9 10 A RESOLUTION ADOPTING THE 2024-2028 SENIOR INFRASTRUCTURE CAPITAL IMPROVEMENTS 11 12 PLAN (ICIP) FOR THE DIVISION OF SENIOR SERVICES, COMMUNITY HEALTH AND SAFETY DEPARTMENT 13 14 15 WHEREAS, the City of Santa Fe, New Mexico, recognizes that the financing of public capital 16 projects is important in New Mexico and nationally; and WHEREAS, it is necessary to identify financing mechanisms and maximize the use of existing 17 18 resources; and 19 WHEREAS, systematic capital improvements planning helps communities define their 20 development needs, establish priorities, and pursue concrete actions and strategies to achieve necessary 21 project development; and 22 WHEREAS, this process contributes to local and regional efforts in project identification and 23 selection in short and long-range capital planning efforts; and 24 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 25

1	Services provi	ides; and
2	WHE	REAS, investing in capital outlay projects for seniors is essential to meet the current and
3	future demand	ls of the growing aging population in the City of Santa Fe; and
4	WHE	REAS, the State of New Mexico, Department of Finance and Administration requires
5	that the City a	adopt a separate capital improvements plan for Senior Services, in addition to a general
6	ICIP plan, in o	order to be eligible for certain State and federal funds.
7	NOW	, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CIY
8	OF SANTA I	FE, NEW MEXICO that
9	1.	The City of Santa Fe hereby adopts the attached 2024-2028 Senior Infrastructure
10		Capital Improvements Plan for the Division of Senior Services; and
11	2.	The Plan is intended to be a working document and is the first of many steps toward
12		improving rational, long-range capital planning and budgeting for New Mexico's
13		infrastructure.
14	PASS	ED, APPROVED, and ADOPTED this 31st day of August, 2022.
15		
16		am
17		
18		ALAN WEBBER, MAYOR
19	ATTEST:	
20		
21	Kriti	$\mathcal{L}_{\mathcal{L}}}}}}}}}}$
22	KRISTINE M	IHELCIC, CITY CLERK
23		

APPROVED AS TO FORM:

ERIN K. MCSHERRY, CITY AFTORNEY

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

Mary Ester Gonzales Senior Center (MEG) Project Summary

EXHIBIT A

		Funded						Total Project	Amount Not Yet	
	Category	to date	2024	2025	2026	2027	2028	Cost	Funded	Phases?
eplacement	Facilities - Senior Facilities	36,500	700,000	0	0	0	0	736,500	700,000) No
al System	Facilities - Senior Facilities	0	250,000	0	0	0	0	250,000	250,000) No
	Facilities - Senior Facilities	0	368,865	0	6,615,000	0	0	6,983,865	6,983,865	5 Yes
Equipment	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
aping	Facilities - Senior Facilities	0	50,000	0	0	0	0	50,000	50,000) No
Year 1: 1,834,495	Year 2:	Year 3: 6,615,000	Year 4:		Year 5:	Total l	Project Cost 8,485,999		l Not Yet	Funded: ,449,495

ICIP Capital Project Description

Year/Rank 2024 001 Priority:

Class:

Replace Existing

Type/Subtype: Facilities - Senior

Project Title: Contact Name: MEG Senior Center Roof Replacement Eugene Rinaldi

Contact Phone: 505-955-4710 Contact E-mail: earinaldi@sa

Total project cost:

841,500

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

Proposed project start date: 2023

Legislative Language:

Project Location: 1121 Alto St Santa Fe NM 87504-0909

Latitude:

35.685592

Longitude: -105.961254

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 replace MEG Center with modified bitumen roof as per Carlisle Thermoplastic Polyolefin (TPO) 60 ML roofing system. Detailed activities consists of 1) tearing-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 wit ventilating roof and sealing all roof penetrations with NovaLink elastomeric sealant for finish. Senior Services will follow the State and City of Santa Fe p

be supervised/ monitored by a City of Santa Fe Public Works Project Administrator.

High

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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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

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			Estimated Costs Not Yet Funded						
	Completed	Funded to Date	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?

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 fores 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 individual 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

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	Infrastructure Capital Improvement Plan FY2024-2028							
5 TOTAL	1 0	No	No	No	No	No		
TOTAL	V					_		
Has your local government/agency budg	eted for operating	expenses for the proje	ct when it is compl	eted?	Yes	-		
If no, please explain why:								
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5		
Annual Operating Expenses plus Debt S	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		
	City of Santa Fe	City of Santa I	-	ervices, City of	City of Santa Fe			
	Fiscal Agent: City of Santa Fe	Own: City of Santa I	Operate Fe Senior S		Own Land: City of Santa Fe	Own Asset: City of Santa I		
	1	'	Santa Ea			•		
Lease/operating agreement in place?	No	No	Santa Fe		No	No		
Lease/operating agreement in place? More detailed information on project (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address p	ct. Dject expected to be I buy-in?	No e in use before needing Yes	; Renovate/Repair (or Replacement?	l 16 years o	ı		
More detailed information on project (a) How many years is the requested protect (b) Has the project had public input and (c) Is the project necessary to address p	ct. oject expected to be i buy-in? opulation or client	No No No Yes growth and if so, will ty other than itself?	; Renovate/Repair (or Replacement?	l 16 years o	r more		
More detailed information on project (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project direct If yes, please list the other entity. (e) Are there oversight mechanisms bui	ct. oject expected to be i buy-in? oopulation or client ctly benefit an entit ALTSD and D ilt in that would ens	No No No No Yes growth and if so, will y other than itself? OH. sure timely construction	Renovate/Repair of it provide services Yes on and completion	or Replacement? to that population	? 16 years o on or clientele? budget?	r more Yes		
More detailed information on project (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project direct If yes, please list the other entity. (e) Are there oversight mechanisms bui	ct. oject expected to be i buy-in? oopulation or client ctly benefit an entit ALTSD and D ilt in that would ens	No No No Yes growth and if so, will by other than itself? OH.	Renovate/Repair of it provide services Yes on and completion	or Replacement? to that population	? 16 years o on or clientele? budget?	r more Yes Yes		

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?

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

Yes

All senior City residents numbering 21,041 based on 2 opportunity to benefit from various programs and serv

(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 issed the mandate.)

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

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ICIP Capital Project Description

Year/Rank 2024 002

Priority:

MEG Senior Center Electrical System Upgrade

Class:

High

New

Type/Subtype: Facilities - Senior

Project Title: Contact Name:

Gino Rinaldi

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

Proposed project start date: 2023

Total project cost:

287,500

35.685592

Longitude: -105.961254

Legislative Language:

Project Location: 1121 Alto St., Santa Fe, NM Santa Fe NM 87504-0909

Latitude:

Scope of Work:

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 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 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	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 t	Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equa Estimated Costs Not Yet Funded									
	Completed	Funded to Date	2024	2025	2026	2027				
Water Rights	N/A	0	0	0	0	0				

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Easements and Rights of	f 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?

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 fores 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 individual 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	l				

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Mary Ester Gonzales Senior Center (MEC

Has your local government/agency bud	geted for operating ex	penses for the project	t when it is compl	eted?	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 3,808,0	3,808,046	,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		g savings Not ar	plicable.			
Entities who will assume the following	-		•			
_	Fiscal Agent:	Own:	Operate	2:	Own Land:	Own Asset:
	City of Santa Fe	City of Santa Fe	City of S	Santa Fe	City of Santa Fe	City of Santa Fe
Lease/operating agreement in place?	No	No			No	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input an	oject expected to be in d buy-in?	Yes	-	-	16 years o	
(c) Is the project necessary to address	population or client gr	owth and if so, will it	provide services	to that populatio	n or clientele?	Yes
(d) Regionalism - Does the project dire If yes, please list the other entity.	ectly benefit an entity of County of Santa F		Yes			
(e) Are there oversight mechanisms but Please explain. Every capital is the contractor	nfrastructure project tha	•	-		ū	Yes n approved Scope of W
(f) Other than the temporary construc	-					Yes
	ject indirectly advances ess among Seniors.	the region's economy	by maintaining the	e health of the Ser	niors. Participating in a	activities at Senior Cent
(g) Does the project benefit all citizens					Yes	

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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 issed the mandate.)

If the electrical system snowmelt system ins not be operated positions staff & clients in win

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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:

Proposed project start date: 2021

7,976,115

Legislative Language:

Project Location: 1121 Alto Street Santa Fe NM 87504-0909

Latitude: 35.685592 Longitude: -105.961254

Scope of Work:

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

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 ar architectural drawings and specifications. 3) Construct the new Senior Center according to architectural specifications and code. 4) Parking and landscapin

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	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	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 Estimated Costs Not Yet Funded						
	Completed	Funded to Date	2024	2025	2026	2027
Water Rights	N/A	0	0	0	0	0

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	Amount Not Yet Funded	7.976.115				
COTALS		0	368,865	0	7,607,250	0
Turnish/Equip/Vehicles	N/A	0	0	0	0	0
Construction	No	0	0	0	7,607,250	0
Design (Engr./Arch.)	No	0	358,865	0	0	0
Planning	No	0	10,000	0	0	0
Environmental Studies	N/A	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0
Easements and Rights (of Way N/A	0	0	0	0	0

PHASING BUDGET

Can this project be phased? Yes

Stand Alone: No

Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any fores 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 individual 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					

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Mary Ester Gonzales Senior Center (MEC

Has your local government/agency budg	• • •	• •	nen it is comple	ated?	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 S	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						
Entities who will assume the following r	• •	-				
	Fiscal Agent:	Own:	Operate:	<u>:</u>	Own Land:	Own Asset:
	City of Santa Fe	City of Santa Fe	Senior Se Santa Fe	ervices, City of	City of Santa Fe	City of Santa F
Lease/operating agreement in place?	No	No			No	No
More detailed information on proje (a) How many years is the requested pro (b) Has the project had public input and (c) Is the project necessary to address p	roject expected to be in t nd buy-in?	Yes				or more Yes
	ectly benefit an entity of		Yes mandate. Also, S	Santa Fe Civic H	= -	
(d) Regionalism - Does the project dire If yes, please list the other entity.			- ·•	·- · · · · · · · · · · · · · · · ·	i budget?	Yes
If yes, please list the other entity. (e) Are there oversight mechanisms but	uilt in that would ensure		-		-	es obtaining Notice

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

Yes

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

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

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

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

ICIP Capital Project Description

Year/Rank 2024 004

Priority:

High

Project Title:

MEG Senior Center Meals Equipment

Class: New Type/Subtype: Equipment - Sen

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, an

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 Taz 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	Funding	Applied For?	Amount	Amt Expended	Date(s)
Source(s)	Amount	Yes or No	Secured	to Date	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 B	Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal to							
		Estimated Costs Not Yet Funded						
	Completed	Funded to Date	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		

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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?

Stand Alone: Yes

Multi-Phased: No

Phasing:

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any fores 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 individual put on completing all three levels.

I						
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	O	No	No	No	No	No
5	O	No	No	No	No	No
TOTAL	C	1				

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Mary Ester Gonzales Senior Center (MEC

	geted for operating exp	enses for the proje	ect when it	is completed?	Ye	S
If no, please explain why:					7.77.77.4	
ANNUAL OPERATING BUDGET		YEAR 1 YEAR 2				YEAR 5
Annual Operating Expenses plus Debt S	Service	, , ,		,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		savings The	current ste	am table and salad bar are	falling apart and costir	ng too much money to
Entities who will assume the following r	esponsibilites for this p	project:				
	Fiscal Agent:	Own:		Operate:	Own Land:	Own Asset:
	City of Santa Fe	Senior Service	s, City of	Senior Services, City of	City of Santa Fe	Senior Services, (
		Santa Fe		Santa Fe		Santa Fe
Lease/operating agreement in place?	No	No			No	No
Mare detailed information on proje	oet .					
a) How many years is the requested pr b) Has the project had public input and	oject expected to be in d buy-in?	Yes				rs Yes
(a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p	oject expected to be in d buy-in? population or client gro	Yes with and if so, will ther than itself?				
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire	oject expected to be in d buy-in? population or client gro ctly benefit an entity of NMAAA, ALTSD ilt in that would ensure	Yes with and if so, will ther than itself? timely construction	it provide	services to that populat Yes	ion or clientele? n budget?	Yes Yes
(e) Are there oversight mechanisms bu Please explain. If the project is (f) Other than the temporary construct If yes, please explain. The sala	oject expected to be in d buy-in? copulation or client gro ctly benefit an entity of NMAAA, ALTSD ilt in that would ensure s funded via ALTSD, a c tion jobs associated wit	Yes with and if so, will ther than itself? timely construction letailed scope of wo the project, does	it provide on and cor ork (includi s the projec	services to that populat Yes npletion of the project on	ion or clientele? n budget? s to be submitted to Ca he region's economy?	Yes Yes pital Outlay Bureau & Yes

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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 that 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 issed the mandate.)

The new hot/cold stemaintain the correct MEG cafeteria.

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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:

Contact E-mail: earinaldi@sa

Proposed project start date: 2023

(505) 955-4710

Total project cost:

161,000

Latitude:

35.685592

Longitude: -105.961254

Project Location: 1121 Alto St Santa Fe NM 87504-0909 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 Taz 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	20000100	~~~
ALISD	101,000	140	v	U		
	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	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	2024	2025	2026	2027		
Water Rights	N/A	0	0	0	0	0		

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Eggaments and Dights of West	N/A				^	
Easements and Rights of Way	IV/A	U	O	U	U	U
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 N	iot 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 fores 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 individual put on completing all three levels.

	Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr R
	1	0	No	No	No	No	No
	2	0	No	No	No	No	No
ı	3	0	No	No	No	No	No
ı	4	0	No	No	No	No	No
ı	5	0	No	No	No	No	No
I	TOTAL	0			_		

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Mary Ester Gonzales Senior Center (ME

If no, please explain why:	ted for operating exp	enses for the project	when it is completed	1?	Ves	
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Annual Operating Expenses plus Debt Se	ervice	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 e	stimates of operating	savings Constan	nt repair of these unit	s has become	prohibitive. Also, whe	n the units are down, v
		cafeteri	a because it's too hot	which is dang	erous to seniors' healtl	n & safety.
Entities who will assume the following re	-	project:				
	Fiscal Agent:	Own:	Operate:		Own Land:	Own Asset:
	City of Santa Fe	City of Santa Fe		ices, City of	City of Santa Fe	Senior Services, C
	Nic	N	Santa Fe		NI.	Santa Fe
Lease/operating agreement in place?	No	No			No	No
More detailed information on project (a) How many years is the requested project (b) Has the project had public input and	ject expected to be in buy-in?	Yes	-	_	10-15 year	rs
(c) Is the project necessary to address po			provide services to t	hat populatio	n or clientele?	Yes
• • • •	lly benefit an entity of	•	Yes	hat populatio	n or clientele?	Yes
(c) Is the project necessary to address po (d) Regionalism - Does the project direct	tly benefit an entity of ALTSD as we carr	ther than itself? y out part of their man	Yes date.			Yes
(d) Regionalism - Does the project direct If yes, please list the other entity. (e) Are there oversight mechanisms built	tly benefit an entity of ALTSD as we carr	ther than itself? y out part of their man timely construction	Yes date. and completion of t	he project on	budget?	Yes
(d) Regionalism - Does the project direct If yes, please list the other entity. (e) Are there oversight mechanisms built Please explain. If funded, ALTS	ely benefit an entity of ALTSD as we carr t in that would ensure ED will require DSS to	ther than itself? y out part of their man timely construction submit monthly report	Yes date. and completion of the s on the status of the	he project on project. They	budget? will also require DSS	Yes

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

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

Yes, especially wher OSHA recommende lower than 68F (Wir (Summer) for institu

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ICIP Capital Project Description

Year/Rank 2024 006

Priority:

High

Project Title:

MEG Senior Center Carpet Flooring Replacement

Class:

Replace Existing

Type/Subtype: Facilities - Senio

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: Scope of Work:

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.

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 F

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 Ta: 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	Funding	Applied For?	Amount	Amt Expended	Date(s)
Source(s)	Amount	Yes or No	Secured	to Date	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 eq Estimated Costs Not Yet Funded						
Completed	Funded to Date	2024	2025	2026	2027	

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Water Rights	N/A	0	0	0	0	0
Easements and Rights of V	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
FOTALS		0	10,350,000	0	0	0
	Amount Not Yet Funded	10.350.000				

PHASING BUDGET

Phasing:

Can this project be phased?

No

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 fores 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 individual put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	
ļ	l '		I .	I	1	Easements,
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)				

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, , , , , , , , , , , , , , , , , , , ,	geted for operating exp	enses for the proje	ct when it is comple	eted?	Yes	
If no, please explain why:			•			
ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Annual Operating Expenses plus Debt S	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	• •	9	ntenance costs would	l be much less.		
Entities who will assume the following r	-	•	_			
	Fiscal Agent:	Own:	Operate		Own Land:	Own Asset:
V/	City of Santa Fe	City of Santa F	e City of S	anta Fe	City of Santa Fe No	City of Santa Fe No
Lease/operating agreement in place?	No	No			NO	NO
(b) Has the project had public input and		Yes				
(c) Is the project necessary to address p	population or client gro	wth and if so, will	it provide services (to that population	on or clientele?	Vaa
						Yes
			Yes			res
If yes, please list the other entity.	This project is com	pleted as soon as th	e carpeting is replac			
If yes, please list the other entity. (e) Are there oversight mechanisms bu	This project is com	pleted as soon as th	ne carpeting is replace	of the project on		Yes
If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. The City of Sa	This project is com ilt in that would ensure inta Fe follows the NM S	pleted as soon as th timely construction tate Purchasing Pro	ne carpeting is replace on and completion of curement Code and	of the project on Senior Services a	long with Public Work	Yes s oversee the project :
If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. The City of Sa (f) Other than the temporary construct If yes, please explain. All serv	This project is comilt in that would ensure inta Fe follows the NM S tion jobs associated with inces we provide at Mary	pleted as soon as th timely construction tate Purchasing Pro th the project, does	ne carpeting is replace on and completion curement Code and the project maintain	of the project on Senior Services a in or advance th	llong with Public Work e region's economy?	Yes s oversee the project t
If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. The City of Sa (f) Other than the temporary construct If yes, please explain. All serv Santa Fo	This project is comilt in that would ensure nta Fe follows the NM S tion jobs associated with rices we provide at Mary e.	pleted as soon as th timely construction tate Purchasing Pro th the project, does Esther Gonzales Se	ne carpeting is replace on and completion of curement Code and the the project maintain chior Center are supp	of the project on Senior Services a in or advance th	llong with Public Work e region's economy?	Yes s oversee the project t
(e) Are there oversight mechanisms bu Please explain. The City of Sa (f) Other than the temporary construct If yes, please explain. All serv	This project is comilt in that would ensure inta Fe follows the NM S tion jobs associated with these we provide at Mary e. within a recognized reg	pleted as soon as the timely construction tate Purchasing Proint the project, does Esther Gonzales Se	ne carpeting is replace on and completion of curement Code and the project maintain circle Center are supplifical subdivision?	of the project on Senior Services a in or advance the corted by the Cou	llong with Public Work te region's economy? to of Santa Fe as we a	Yes s oversee the project (Yes ct as their secondary
If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. The City of Sa (f) Other than the temporary construct If yes, please explain. All serv Santa Fo (g) Does the project benefit all citizens	This project is comilt in that would ensure inta Fe follows the NM S tion jobs associated with these we provide at Mary e. within a recognized reg	pleted as soon as the timely construction tate Purchasing Proint the project, does Esther Gonzales Se	ne carpeting is replace on and completion of curement Code and the project maintain circle Center are supplifical subdivision?	of the project on Senior Services a in or advance the corted by the Cou	along with Public Work the region's economy? that of Santa Fe as we a Yes	Yes s oversee the project Yes ct as their secondary

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

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

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

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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 Cen

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 la

ADA walkways & retaining walls); 4) 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 Bo Please complete table below with all secured and potential funding sources.

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
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	y include unfunded or ur	secured funds unde		Note: Funded to Da	-
Completed	Funded to Date	2024	2025	2026	2027
N/A					

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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

PHASING BUDGET

Can this project be phased?

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 fores 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 t 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 individual put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Ri 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									

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Mary Ester Gonzales Senior Center (MEC

	geted for operating exp	enses for the proje	ct when it is compl	eted?	Yes	
If no, please explain why: ANNUAL OPERATING BUDGET		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Annual Operating Expenses plus Debt S	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		g savings				
Entities who will assume the following i	•	-				
	Fiscal Agent:	Own:	Operate	:	Own Land:	Own Asset:
	City of Santa Fe	City of Santa F	e Senior S Santa Fe	ervices, City of	City of Santa Fe	City of Santa F
Lease/operating agreement in place?	No	No			No	No
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input an	roject expected to be in d buy-in?	Yes				r more Yes
(c) Is the project necessary to address ;						
(d) Regionalism - Does the project dire	•		Yes			
 (d) Regionalism - Does the project direction If yes, please list the other entity. (e) Are there oversight mechanisms but Please explain. The City of Santanananananananananananananananananan	Parks and Recreate tilt in that would ensure that Fe follows the NM S	ion, e timely constructio State Purchasing Pro	on and completion curement Code and	Senior Services	along with Public Work	
(e) Are there oversight mechanisms bu Please explain. The City of Sa (f) Other than the temporary construc	Parks and Recreate tilt in that would ensure that Fe follows the NM Section jobs associated with a landscaping will incress.	ion, e timely construction State Purchasing Pro th the project, does	on and completion curement Code and the project mainta	Senior Services : in or advance tl	along with Public Work ne region's economy?	s oversee the project

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

Everyone will benefit living in areas with attractive gr 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 unavoidable? Emergencies must be documented by a Subject Matter Expert.

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

Luisa Senior Center c/o Esther Reyes Project Summary

<u>ID</u>	Year Ranl	k Project Title		Category		Funded to date 2024	2025	2026	2027	2028
38774	2024 001	Luisa Senior Center Mea	ls Equipment	Equipment - Senior Center Equipment		0 22,088.17	0	0	0	0
Numb	er of projec	ets: 1								
		Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:		Year 5:	Total 1	Project Co
Grand	l Totals	0	22,088.17	0	0	0)	0		22,088

Tuesday, August 16, 2022 Luisa Senior Cent

ICIP Capital Project Description

Year/Rank 2024 001

Priority:

High

Project Title:

Luisa Senior Center Meals Equipment

Class:

New

Type/Subtype: Equipment - Seni

Contact Name: Gino Rinaldi

Contact Phone: 505-955-4710 Contact E-mail: earinaldi@sa

Proposed project start date:

Total project cost:

22,088.17

Longitude:

Project Location: 1500 Luisa Street Santa Fe NM 87505

Latitude:

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

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
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 B	udget below. Only	y include unfunded or un	secured funds under			_
				Estimate	ed Costs Not Yet Fu	nded
	Completed	Funded to Date	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

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Luisa Senior Center c/o Esther Reyes

	 -					
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 forese 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 t 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 individual put on completing all three levels.

						
Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Ri
						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					

Luisa Senior Center c/o Esther Reyes

Has your local government/agency bud	geted for operating exp	penses for the proje	ect when it is compl	eted?	Yes	
If no, please explain why:						3771 A 31 E
ANNUAL OPERATING BUDGET	± .	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Annual Operating Expenses plus Debt S	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		g savings The	current convection of	oven is at the end of	its life cycle and wil	l cost too much mo
Entities who will assume the following a						
	Fiscal Agent:	Own:	Operate	<u>5:</u> O	wn Land:	Own Asset:
	City of Santa Fe					
Lease/operating agreement in place?	Yes	Yes		Y	es	Yes
More detailed information on proje (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address in	roject expected to be in nd buy-in?	Yes			10-15 year or clientele?	rs Yes
(a) How many years is the requested pr(b) Has the project had public input an(c) Is the project necessary to address p	roject expected to be in nd buy-in? population or client gro	Yes owth and if so, will		to that population	•	
(a) How many years is the requested pr (b) Has the project had public input an	roject expected to be in nd buy-in? population or client gro ectly benefit an entity o	Yes owth and if so, will other than itself?	it provide services	to that population	•	
 (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu 	roject expected to be in ad buy-in? population or client gro ectly benefit an entity o NMAAA, ALTSE	Yes owth and if so, will other than itself? O re timely construction	it provide services Yes on and completion	to that population	or clientele? adget?	Yes
 (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p (d) Regionalism - Does the project direction of the project direction of the project direction of the project in the pr	roject expected to be in ad buy-in? population or client gro ectly benefit an entity o NMAAA, ALTSE uilt in that would ensur- is funded via ALTSD, a o ction jobs associated wit	Yes owth and if so, will other than itself? ore timely construction detailed scope of wo ith the project, does	it provide services Yes on and completion ork (including schedus the project mainta	to that population of the project on but ule and budget) has a	or clientele? adget? to be submitted to the region's economy?	Yes Yes e Capital Outlay B
 (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p (d) Regionalism - Does the project direction of the project direction of the project direction of the project is please explain. If the project is personal of the project is of th	roject expected to be in nd buy-in? population or client gro ectly benefit an entity o NMAAA, ALTSE uilt in that would ensur- is funded via ALTSD, a o	Yes owth and if so, will other than itself? ore timely construction detailed scope of wo ith the project, does	it provide services Yes on and completion ork (including schedus the project mainta	to that population of the project on but ule and budget) has a	or clientele? adget? to be submitted to the region's economy?	Yes Yes e Capital Outlay B Y
 (a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p (d) Regionalism - Does the project direction of the project direction of the project direction of the project is please explain. If the project is personal of the project is of th	roject expected to be in ad buy-in? population or client gro ectly benefit an entity o NMAAA, ALTSE wilt in that would ensure is funded via ALTSD, a cition jobs associated with will assist us in continuous than \$1M.	Yes with and if so, will other than itself? ce timely construction detailed scope of wo th the project, does nuing to serve health	it provide services Yes on and completion ork (including schedus the project mainta y meals to the senion	of the project on but the project on but the and budget) has the in or advance the in population. Health	or clientele? adget? to be submitted to the region's economy?	Yes Yes e Capital Outlay E Y heir time and ener

Tuesday, August 16, 2022

age groups. Healthy seniors have more money to spend 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 issed the mandate.)

Without the new equ serve at this meal sit who are unable to dr homes are served at

Tuesday, August 16, 2022

Luisa Senior Center c/o Esther Reyes

Pasatiempo Senior Center Project Summary

					Fu	ınded				
<u>ID</u>	Year Rank	Project Title		Category	to	date 2024	2025	2026	2027	2028
38771	2024 001	Pasatiempo Senior Center M Equipment	leals	Equipment - Senior Center Equipment		0 65,805.297	0	0	0	0
Numb	er of projec	ts: 1 Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:		Year 5:	Total	Project Co
		runded to date:	теаг 1:	Year 2:	rear 5;	rear 4:		rear 5.	I Utai i	•
Grand	l Totals	0	65,805.297	0	0	0		0		65,805.2

Tuesday, August 16, 2022 Pasatie

ICIP Capital Project Description

Year/Rank 2024

Priority:

High

Project Title:

Pasatiempo Senior Center Meals Equipment

Class:

New

Type/Subtype: Equipment - Seni

Contact Name:

Gino Rinaldi

Contact Phone: 505-955-4710 Contact E-mail: earinaldi@sa

Total project cost:

Proposed project start date: 2023

65,805.297

Latitude:

Longitude:

Legislative Language:

Project Location: 664 Alta Vista Santa Fe NM 87505

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

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

Funding	Funding	Applied For?	Amount	Amt Expended	Date(s)	
Source(s)	Amount	Yes or No	Secured	to Date	Received	Comment
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 B	udget below. Only	y include unfunded or un	secured funds under	each project year. N	lote: Funded to Dat	e column must equal
				Estimate	d Costs Not Yet Fu	nded
	Completed	Funded to Date	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

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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?

Nο

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

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Ri Easements, A
1	O	No	No	No	No	No
2	O	No	No	No	No	No
3	C	No	No	No	No	No
4	C	No	No	No	No	No
5	C	No	No	No	No	No
TOTAL	C	,				

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Pasatiempo Senior Center/

EXHIBIT B

Infrastructure Capital Improvement Plan FY2024-2028

	geted for operating ex	penses for the proje	ect when it is complet	<u>ed?</u>	Ye	eses
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	e estimates of operating	g savings The	current dishwasher an	d convection ov	en is at the end of its	life cycle and will
Entities who will assume the following 1	responsibilites 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 proje (a) How many years is the requested pr (b) Has the project had public input an	roject expected to be in	ı use before needing Yes	g Renovate/Repair or	Replacement?	10-15 yea	ars
(a) How many years is the requested pr (b) Has the project had public input and	roject expected to be in d buy-in?	Yes	_	-	·	
(a) How many years is the requested pr (b) Has the project had public input and	roject expected to be in d buy-in?	Yes	_	-	·	ars Yes
(a) How many years is the requested pr (b) Has the project had public input an (c) Is the project necessary to address p (d) Regionalism - Does the project dire	roject expected to be in d buy-in? population or client gr ectly benefit an entity o	Yes owth and if so, will other than itself?	_	-	·	
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project direard of the If yes, please list the other entity. 	roject expected to be in d buy-in? population or client gr ectly benefit an entity o NMAAA, ALTSI	Yes rowth and if so, will other than itself?	it provide services to	that populatio	n or clientele?	Yes
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu 	roject expected to be in d buy-in? population or client gr ectly benefit an entity o NMAAA, ALTSI	Yes rowth and if so, will other than itself? O. re timely construction	it provide services to Yes on and completion of	that population	n or clientele? budget?	Yes Yes
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu 	roject expected to be in d buy-in? population or client gr ectly benefit an entity of NMAAA, ALTSI tilt in that would ensur s funded via ALTSD, a	Yes Towth and if so, will Other than itself? O. The timely construction detailed scope of wo	it provide services to Yes on and completion of ork (including schedule	that population the project on and budget) ha	n or clientele? budget? s to be submitted to the	Yes Yes he Capital Outlay I
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. If the project is (f) Other than the temporary construct If yes, please explain. The item 	roject expected to be in d buy-in? population or client gr ectly benefit an entity of NMAAA, ALTSI tilt in that would ensur s funded via ALTSD, a	Yes owth and if so, will other than itself? o. re timely construction detailed scope of wo ith the project, does	it provide services to Yes on and completion of ork (including schedule the project maintain	that population the project on and budget) had or advance the	n or clientele? budget? s to be submitted to the region's economy?	Yes Yes he Capital Outlay I
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. If the project is (f) Other than the temporary construct If yes, please explain. The item 	roject expected to be in d buy-in? population or client gr ectly benefit an entity of NMAAA, ALTSI tilt in that would ensur is funded via ALTSD, a tion jobs associated wi ms will assist us in continore than \$1M.	Yes when the project, does inuing to serve health	it provide services to Yes on and completion of ork (including schedule the project maintain hy meals to the senior	that population the project on and budget) had or advance the	n or clientele? budget? s to be submitted to the region's economy?	Yes Yes he Capital Outlay I
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. If the project is (f) Other than the temporary construct If yes, please explain. The item worth m 	roject expected to be in d buy-in? population or client gr ectly benefit an entity of NMAAA, ALTSI silt in that would ensur s funded via ALTSD, a tion jobs associated wi ms will assist us in continore than \$1M. within a recognized re	Yes rowth and if so, will other than itself? O. re timely construction detailed scope of wo ith the project, does inuing to serve health	it provide services to Yes on and completion of ork (including schedule the project maintain thy meals to the senior	that population the project on e and budget) had or advance the population. Hea	n or clientele? budget? s to be submitted to the region's economy? Ithy seniors volunteer	Yes Yes the Capital Outlay I their time and end
 (a) How many years is the requested pr (b) Has the project had public input and (c) Is the project necessary to address p (d) Regionalism - Does the project dire If yes, please list the other entity. (e) Are there oversight mechanisms bu Please explain. If the project is (f) Other than the temporary construct If yes, please explain. The item worth m (g) Does the project benefit all citizens 	roject expected to be in d buy-in? population or client gr ectly benefit an entity of NMAAA, ALTSI silt in that would ensur s funded via ALTSD, a tion jobs associated wi ms will assist us in continore than \$1M. within a recognized re	Yes rowth and if so, will other than itself? O. re timely construction detailed scope of wo ith the project, does inuing to serve health	it provide services to Yes on and completion of ork (including schedule the project maintain thy meals to the senior	that population the project on e and budget) had or advance the population. Hea	budget? s to be submitted to the region's economy? Ithy seniors volunteer	Yes Yes he Capital Outlay F Yer their time and enc

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

(h) Does the project climinate 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 issed the mandate.)

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Tuesday, August 16, 2022 Pasatiempo Senior Center/

FISCAL IMPACT REPORT

General Information:
(Check) Bill: Resolution:X
Short Title(s): Senior Services ICIP 2024-2028
Sponsor(s): Councilor Chavez
Reviewing Department(s): Senior Services
Staff Completing FIR: Anya Alarid Date: 08/08/2022 Phone: 505-955-4744
Reviewed by City Attorney: Date: Aug 12, 2022
Reviewed by Finance Director: Alexis Lotero (Jug 15, 2022 20 29 MOT) 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

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	3-Year Total Cost						69
	Fund						
D	recurring (K) or Non- recurring (NR)						
Require RAD	(V/N)						
FYE		80	¥			64	64
FYE	6	9	69	69		64	69
FYE_	64		S	59		69	69
Expenditure	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

	_	1	I	1	ī	1	J
(A)		1	1				}
Recurring (R) or Non-recurring (NB)	a a						
Recurring (R)							
FYE	69 6	9 69	€9		69	69	69 69
FYE	9 64	8	69	69	69	69	69 6A
FYE) 6 9	65	69	89	\$	69	લ્બ લ્બ
Revenue Type FYE 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.