

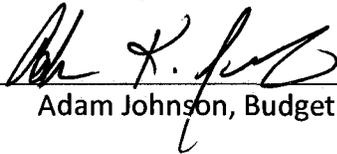
City of Santa Fe, New Mexico

memo

Date: May 25, 2016

TO: Planning Commission

VIA:



Adam Johnson, Budget Director

FROM: Marcus MacDonald, Financial Analyst-CIP

Subject: 5 Year Capital Improvement Plan & FY16-17 Capital Budget

SUMMARY:

The 5 Year Capital Improvement Plan is a financial and management tool used to prioritize and identify the capital improvement needs of the City of Santa Fe in conjunction with potential funding sources available to meet those capital needs. The FY16-17 Capital Budget is the one year budget for capital revenue and expenditures.

The 5 Year Capital Improvement Plan and FY16-17 Capital Budget have been to the Finance Committee on May 16, 2016; the Public Works Committee on May 23, 2016; and the Regular Meeting of the Governing Body on May 25, 2016.

In addition to your printed packets there will be the financial summary of the 5 Year Capital Improvement Plan and the FY16-17 Capital Budget. The detailed project requests can be found on the city's website under the Finance Department's webpage (www.santafenm.gov/finance).

5 Year Capital Improvement Plan					City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL	
1	CIP Plan Project Expenditure Totals By Functional Category										
2					Airport Total	2,053,715	3,338,585	438,637	10,398,611	1,578,611	17,808,159
3					Arts Total	307,000	230,000	250,000	255,000	250,000	1,292,000
4					Building and Facilities Total	3,215,251	1,102,377	2,108,300	3,930,000	75,000	10,430,928
5					Parks & Recreation Total	2,838,591	1,335,950	6,603,450	1,036,674	1,321,450	13,136,115
6					Roadways and Streets Total	16,117,126	9,610,255	7,950,000	4,650,000	1,500,000	39,827,381
7					Transit Total	1,160,415	-	-	-	-	1,160,415
8					Technology Total	2,447,275	1,639,974	840,026	659,974	90,026	5,677,275
9					Trails Total	7,801,114	-	-	100,000	1,150,000	9,051,114
10					Water Total	18,121,422	13,005,511	14,690,882	18,157,885	649,875	64,625,575
11					Waste Water Total	6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	19,585,000
12	CIP 5 Year Plan Total					60,201,909	35,437,652	34,311,295	43,478,144	9,164,962	182,593,962
13	Sources and Uses By Funding Type										
14	Governmental Fund										
15					Source: General Fund	4,146,000	2,008,466	1,676,000	1,826,648	1,700,000	11,357,114
16					Use: Building and Facilities Use	1,172,697	398,492	235,974	30,000	75,000	1,912,163
					Trails Use				100,000	1,150,000	1,250,000

5 Year Capital Improvement Plan				City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
17		General Fund Con't	Fire Use	-		600,000			600,000
17			Parks Use	639,463			1,036,674		1,676,137
18			ITT Use	2,001,374	1,639,974	840,026	659,974	90,026	5,231,374
19			Total Uses	3,813,534	1,639,974	1,676,000	1,826,648	1,315,026	10,271,182
20		Source:	.25% Municipal GRT (Quality of Life)	-	650,000	650,000	650,000	650,000	2,600,000
21		Use	Total Uses	-	-	-	-	-	-
22		Source:	Gas Tax - Fund 3326	972,264	1,701,538	-	-	-	1,701,538
23			Total Uses	972,264	1,700,000	-	-	-	1,700,000
24			Storm Drainage - Fund 2401	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	11,000,000
25			Total Uses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
26		Impact Fees							
27			Fire Sources	276,800	84,045				84,045
28			Fire Uses	250,000	-	-	-	-	-
29			Police Sources	127,536	35,430				35,430
30			Police Use	-	-	-	-	-	-
31			Roads Sources	1,268,877	958,890				958,890
32			Roads Use	-	-	-	-	-	-
33			Parks Sources	410,476	529,010				529,010
34			Parks Use	-	-	-	-	-	-

5 Year Capital Improvement Plan					City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
35			Bond Proceeds							
36		Source:	Existing bonds proceeds		<u>15,542,466</u>					
37		Use:	Airport Use		39,861					
38			Arts Use		307,000					
39			Building and Facility Use		803,772					
40			Parks and Recreations Use		1,774,459					
41			Roads Use		3,983,761					
42			Transit Use		-					
43			ITT Use		445,901					
44			Trails Use		4,135,342					
45			Water Use		-					
46			Waste water Use		-					
47			Total Bond Uses		<u>11,490,096</u>					
48			Future GRT Bonds							
49		Source:	2018			8,730,090				
50		Use:	Buildings and Facilities Use			703,885				
51			Roads Use			6,410,255				

5 Year Capital Improvement Plan					City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
52			Future GRT Bonds Continued	Parks Use		1,335,950				
53				Fire Use		50,000				
54				Arts Use		<u>230,000</u>				
55				Total Uses	-	8,730,090	-	-	-	8,730,090
56				<u>2019</u>			14,753,450			
57			Parks and Recreations Use				6,603,450			
58				Roads Use			6,450,000			
59				Fire Use			1,450,000			
60				Arts Use			<u>250,000</u>			
61				Total Uses	-	-	14,753,450	-	-	14,753,450
62				<u>2020</u>				8,305,000		
63			Parks and Recreations Use						1,321,450	
64				Roads Use				3,150,000		
65				Airport Use				1,000,000		
66				Arts Use				255,000	250,000	
67				Fire Use				<u>3,900,000</u>	-	
68				Total Uses				8,305,000	1,571,450	9,876,450

5 Year Capital Improvement Plan					City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
69			Existing Grants							
70			Source:	Total Sources	17,225,096					
71			Use:	Airport Use	1,956,041					
72				Building and Facility Use	327,673					
73				Parks and Recreations Use	424,669					
74				Roadways & Streets Use	9,661,101					
75				Transit Use	1,148,946					
76				Trails Use	3,665,772					
77				Total Uses	17,184,202					
78			Future Grants							-
79				Airport Projects		3,338,585	438,637	9,398,611	1,578,611	14,754,444
80										-
81										-
82										-

5 Year Capital Improvement Plan				City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
83		Enterprise Funds Balances							-
84		Source:	CCCC Fund Balance 5700	1,354,140	783,254	183,254			966,508
85		Use:	CCCC Use	570,886	600,000				
86									-
87		Source:	Airport Fund Balance	57,813					
88		Use:	Airport Use	57,813					
89		Source:	Water Sources	18,121,422	13,005,511	14,690,882	18,157,885	649,875	46,504,153
90		Use:	Water Uses	18,121,422	13,005,511	14,690,882	18,157,885	649,875	46,504,153
91		Source:	Wastewater Sources	6,015,000	5,175,000				
92		Use:	Wastewater Uses	6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	13,445,000
93		Various Fund Cash Balance							
94				-					
95		Uses:	Building and Facility Use	90,223					
96			Parks and Recreations Use	-					
97			Roadways & Streets Use	-					
98			Transit Use	11,469					
99			Trails Use	-					
100			Total Uses	101,692					
101									
102									
103		Total Revenue Sources		60,201,909	38,999,819	36,322,223	45,628,144	12,199,936	193,352,031
104		Total Expenditure Uses		60,201,909	35,437,652	34,311,295	43,478,144	9,164,962	182,593,962
105		Net Balance		(0)	3,562,167	2,010,928	2,150,000	3,034,974	10,758,069

Funded Requests															
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
Airport															
106	4	1	4	5	Airport Terminal Improvements	CIP# 611B	x		PW	25,104					25,104
107	5	3	5	3	Airport Equipment	Runway Friction Tester and Snow Plow		x	PW	810,000					810,000
108	5	4	5	3	Santa Fe Municipal Airport	Terminal Building Expansion		x	PW	400,000			10,000,000		10,400,000
109	5	3	5	3	Taxiway D Reconstruction			x	PW	200,000	2,000,000				2,200,000
110	5	3	5	3	Apron Crack and Surface Seal			x	PW	200,000	159,974	240,026	200,000	200,000	1,000,000
111	5	5	4	3	Airport Drainage Plan			x	PW	200,000					200,000
112	5	3	5	3	Runway Painting			x	PW	187,500	187,500	187,500	187,500	187,500	937,500
113	4	4	5	3	Rental Car QTA Facility			x	PW	20,000	980,000				1,000,000
114	5	3	5	3	Annual Airport Maintenance Grant			x	PW	11,111	11,111	11,111	11,111	11,111	55,555
115	5	3	5	3	Taxiway Realignment/ Rehab			x	PW	-				500,000	500,000
116	5	3	5	3	Taxiway A & C Reseal			x	PW	-				50,000	50,000
117	5	3	5	3	North Apron Reconstruction			x	PW	-				80,000	80,000
118	5	3	5	3	SAF Maintenance Building	New Construction		x	PW	-				550,000	550,000
119	Airport Total									2,053,715	3,338,585	438,637	10,398,611	1,578,611	17,808,159
120	3	4	5	2	Art in Public Places		x		Touris	307,000	230,000	250,000	255,000	250,000	
121	Arts Total									307,000	230,000	250,000	255,000	250,000	
122															
Building and Facilities															
124	5	5	5	5	Fort Marcy	Pressure reducing valve (PRV)		x	PW	37,996					37,996
125	2	4	4	5	Fort Marcy	Mechanical equipment and electric upgrades	x		PW	367,702					367,702
126	3	4	4	5	Fort Marcy & BC Pool	Mechanical and structural elements	x		PW	149,002					149,002
127	4	5	0	0	Mary Esther Gonzales Senior Center	Meals Equipment		x	CS	175,000	38,300	20,000	30,000	75,000	338,300
128	4	5	0	0	Villa Consuelo Senior Center	Meals Equipment		x	CS	7,850					7,850
129	2	2	4	5	Asset Review Project Priority Score 41.75-39	Fort Marcy Complex		x	PW	149,052					149,052
130	2	2	4	5	Asset Review Project Priority Score 41.75-39	Fort Marcy Complex		x	PW	63,336					63,336
131	2	2	4	5	Asset Review Project Priority Score 41.75-39	City Hall		x	PW	50,381					50,381
132	2	2	4	5	Asset Review Project Priority Score 41.75-39	La Farge Library/Tino Griego Pool		x	PW	46,300					46,300
133	2	2	4	5	Asset Review Project Priority Score 41.75-39	Fire Station #1		x	PW	30,227					30,227
134	2	2	4	5	Asset Review Project Priority Score 41.75-39	Police Professional Standards		x	PW	12,000					12,000
135	2	2	4	5	Asset Review Project Priority Score 39-38	Fort Marcy Complex		x	PW	199,181					199,181

Funded Requests															
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
119	2	2	4	5	Asset Review Project Priority Score 39-38	Genoveva Chavez Community Center	x		PW	151,770					151,770
120	2	2	4	5	Asset Review Project Priority Score 39-38	Fire Station #1	x		PW	22,680					22,680
121	2	2	4	5	Asset Review Project Priority Score 39-38	City Hall	x		PW	18,731					18,731
122	2	2	4	5	Asset Review Project Priority Score 39-38	Siringo Road - F/ ITT & H/Purchasing	x		PW	5,993					5,993
123	2	2	4	5	Asset Review Project Priority Score 38-36.5	Old Fire Station #2	x		FMD		5,000				5,000
126	2	2	4	5	Buildings and Fixtures Amerisco Projects Sum	Asset Review Project Priority Score	x		PW	-	1,024,077	215,974	-	-	1,240,051
127	3	4	4	5	Municipal Facilities	Repair City Wide	x		PW	121,211					121,211
128	4	1	1	1	Solid Waste	Lighting	x		PW	30,000					30,000
129	3	4	4	5	Siringo Roof building F	Replace Roof	x		PW	45,000					45,000
130	5	5	4	2	Senior Centers Renovation Project	CIP# 682- Luisa	x		PW	147,900					147,900
131	5	5	5	5	Salvador Perez Dectron Unit	Dectron Unit Replacement	x		PW	100,000					100,000
132	3	4	4	5	Salvador Perez Park	Mechanical Equipment & Electrical Upgrades	x		PW	59,611					59,611
133	2	4	4	5	Salvador Perez Pool Projects	Plan, renovate, construct, and equip improve	x		PW	50,000					50,000
134	5	5	4	2	Mary Esther Gonzales Senior Center	CIP# 682-Warehouse and Computer Lab	x		PW	63,073					63,073
135	5	5	5	5	Genoveva Chavez Community Center	HVAC Unit Replacement	x		PW	340,000					340,000
136	5	5	5	5	Genoveva Chavez Community Center	Dectron Unit Replacement	x		PW	100,000					100,000
137	2	1	2	5	Genoveva Chavez Community Center	Replace sky light	x		PW	-	35,000				35,000
138	3	3	4	4	Genoveva Chavez Community Center	Mechanical Equipment	x		PW	137,902					137,902
139	2	4	5	5	Genoveva Chavez Community Center	Replacement of Ice Arena Skids			PRK	-	600,000				600,000
140	5	0	3	4	Fire Station # 6	Remodel & Expansion	x		Fire	250,000					250,000
141	4	3	3	4	Fire Department Training Division	Grounds & Parking lot replacement	x		Fire	190,000					190,000
142	5	5	3	4	Fire Station # 11	New Fire Station	x		Fire	-		600,000	3,900,000		4,500,000
143	3	3	3	3	Fire Training Facility	Remodel & Expansion	x		Fire	-	50,000	1,450,000			1,500,000
144	0	5	5	5	Main Library	Re-wire second floor	x		LIB	63,199					63,199
145	2	2	4	3	Main Library	Flooring-second floor gallery	x		PW	25,154					25,154
146	Buildings and Facilities Total									3,215,250	1,752,377	2,311,000	3,930,000	75,000	11,190,275
147															
148	Parks and Recreation														
149	5	4	5	2	Villa Caballero Park	Purchase and install Shade Structure	X		PRK	5,000					5,000
150	5	5	5	5	Fort Marcy Park	Bridge Replacement	x		PRK	450,000					450,000
151	4	3	3	4	CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion			PRK	277,700					277,700
152	5	4	5	2	Young Park	Sidewalks and basketball court	x		PRK	72,000					72,000
153	5	4	4	4	CIP #408D	Salvador Perez Park Improvements			PRK	90,466					90,466
154	1	3	1	1	Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B			PRK	114,605					114,605

Funded Requests															
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
155	5	3	5		1 John F. Griego Park	Replace Basketball Court	x		PRK	40,000					
156	5	4	5		2 Mark Brandt Park	Landscaping improvements	x		PRK	12,200					
157	5	4	5		2 Herb Martinez Park	Resurfacing Tennis Courts	x		PRK	7,200					
158	5	4	5		5 Calle Lorca Park	Security Lighting	x		PRK	7,100					
159	5	4	5		2 Monica Lucero Park	Landscaping improvements	x		PRK	6,000					
160	3	4	3		2 East De Vargas Park	Install new drinking fountain	x		PRK	5,000					
161	5	4	5		5 Frenchy's Field	Solar Lighting Project	x		PRK	-	14,500				
162	3	3	2		3 Bicentennial Pool	Replacement of Elephant Spray Structure	x		PRK	20,000					
163	1	4	1		1 SWAN Park Phase 2	CIP Project# 474C	x		PW	403,000		5,282,000			
164	1	3	3		1 Las Acequias Park	Playground, solar lighting, picnic tables	x		PW	155,000					
165	1	3	1		1 Monica Lucero Park	Irrigation and Arroyo Chamiso Trail	x		PW	55,000					
166	1	4	1		1 Patrick Smith Park	Irrigation replacement	x		PW	16,900					
167	2	2	4		2 CIP#421-Water History Park & Museum	Phase II Interior Renovation Project	x		PW	309,835					
168	5	3	1		1 Las Resolana Park	Arroyo Stabilization	x		PW	120,000					
169	1	1	1		1 Arroyo Sonrisa Park	Landscape upgrades	x		PW	39,000					
170	1	1	1		1 Herb Martinez Park	Court resurfacing/stripping	x		PW	5,000					
171	1	4	1		1 Genoveva Chavez	Skate Park	x		PW	365,000					
172	5	4	3		3 Ft. Marcy Complex Building	Family locker room remodel	x		PW	75,000					
173	2	2	3		4 Ft. Marcy Complex Building	Entry door remodel	x		PW	26,000					
174	3	4	3		3 City Park Sports Field	Bleacher Shade Structures	x		PW	-					
175	4	2	5		5 Landscape Improvements	Row and Medians	x		PRK	161,585	1,321,450	1,321,450	1,036,674	1,321,450	
176	Parks and Recreation Total									2,838,591	1,335,950	6,603,450	1,036,674	1,321,450	13,136,115
177															
178	Roadways and Streets														
179	5	4	5		1 Paseo Del Sol Road Extension	Phase 3 Tierra Contenta Infrastructure	x		HCD	-	5,500,000				
180	5	4	5		5 Drainage Maintenance Projects	Storm Water Drainage Projects	x		PW	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
181	5	4	5		5 Street Maintenance Projects	Unpaved Road Preservation				150,000					
182	4	4	4		4 City Wide LED Streetlight Upgrades		x		PW	139,950					
183	4	4	4		1 Small Sidewalks	Sidewalk construction/reconstruction	x		PW	500,000					
184	5	5	3		1 East Alameda Pedestrian Improvements		x		PW	351,407					
185	5	5	1		1 City Wide Pedestrian Signal Head Upgrades		x		PW	150,000					
186	4	1	4		1 Agua Fria	South Meadows Intersection	x		PW	-	400,000	1,000,000			
187	5	1	4		1 Cerrillos-Montezuma-Galisteo intersection	Intersection Improvements	x		PW	265,000					

Funded Requests														
Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
Roadways and Streets Con't														
188	5	4	5	5 2016-2017 Street Maintenance Projects	Repave Streets	x	x	PW	1,500,000	1,700,000	2,500,000	2,400,000		
189	5	3	3	5 Defouri Street Bridge Replacement	CIP 823			PW	1,263,989					
190	3	3	2	1 BTAC-Bike lane pavement marking	Osage, Siringo Rd. & W. Alameda			PW	80,000					
191	4	4	2	1 Paseo Del Peralta Bicycle Lanes	Implementation of Bicycle Lanes			PW	80,000					
192	5	1	4	1 Agua Fria	Cottonwood Roundabout			PW	-					
193	5	4	3	1 Arroyo Chamiso Trail Crossings				PW	135,000					
194	4	2	3	1 River Trail Crossing- St. Francis/ Alameda St.	Trail Crossing Improvements			PW	-					
195	5	5	4	1 Santa Fe River Trail	Phase II-A: Improvement & Construction			PW	556,545					
196	5	5	4	1 Santa Fe River Trail	Phase II-B: Improvement & Construction			PW	76,622	510,255				
197	5	4	5	5 Cerrillos Road Reconstruction, Phase IIC	CIP 810A			PW	8,986,500					
198	5	5	1	1 Downtown Streetlight Replacement				PW	260,000					
199	5	5	3	1 San Mateo/St. Francisco & Galisteo	Harkle Bicycle Lanes			PW	67,513					
200	5	5	4	1 St. Michael's	Rail-Trail Underpass			PW	-		2,850,000			
201	4	1	4	1 Sandoval-Montezuma intersection	Intersection Improvements			PW	-		100,000	750,000		
202	5	5	4	5 Guadalupe Street Reconstruction	Roadway reconstruction			PW	54,600					
203	Roadways and Streets Total								16,117,126	9,610,255	7,950,000	4,650,000	1,500,000	39,827,381
204														
205	Transit													
206	4	2	1	5 Downtown Transit Center	Sheridan Improvements			PW	11,469					
207	3	1	1	4 Santa Fe Trails Bus Shelters	Phase 2			PW	115,122					
208	0	0	0	0 Southside Transit Center-CIP#667	2521 Camino Entrada				1,033,824					
209	Transit Total								1,160,415					1,160,415
210														
211	Technology													
212	5	5	4	5 Public Safety Land Mobile Radio System Replacement				ITT	100,000	659,974	840,026	659,974	90,026	
213	1	1	5	1 CIP Broadband Project	Phases I & II			HCD	387,275					
214	3	3	5	5 City Enterprise Resources Planning (ERP) System Replacement				ITT	1,600,000	50,000				
215	4	4	5	5 Land Use and Community Development System Modernization				ITT	-	930,000				
216	3	3	3	5 City of Santa Fe Constituent Services	311 Program				10,000					
217	4	4	5	5 City Data Center Modernization				ITT	350,000					
	Technology Total								2,447,275	1,639,974	840,026	659,974	90,026	5,677,275

Funded Requests														
Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
Trails														
218	5	4	3	4 Small Drainage Projects	CIP 412 A St. Francis Gauge and Camino Alire	x		PW	275,000					
219	4	4	4	4 Acequia Trail Extension	From Rufina/South Meadows to San Felipe	x		PW	93,800					
220	4	4	4	4 Acequia Trail Connections	From Otowi to Maclovia	x		PW	66,600					
221	4	4	4	4 Acequia Trail Connections	Harrison Road to Onate/Kathryn	x		PW	143,900				200,000	
222	4	4	4	4 Arroyo Chamisos Trail	At Santa Fe Place Mall	x		PW	275,000					
223	4	4	4	4 Rail Trail Extension Project	South Capital Station to Pen Road	x		PW	519,750					
224	5	4	3	4 Watershed Maintenance	Drainage Improvements in SFRVR & Arroyo Ch:	x		PW	1,297,262					
225	4	4	4	4 Tierra Contenta Trail	Buffalo Grass to South Meadows	x		PW	254,000					
226	4	4	4	4 Canada Rincon Trail	Calle Francisca to Calle Mejia	x		PW	83,100			100,000		200,000
227	4	4	4	4 MRC Trail	NM-599 Underpass North to MRC	x		PW	150,000					
228	5	5	5	5 St. Francis Underpass	Acequia Trail to Santa Fe Railyard	x		PW	4,642,702					750,000
Trails Total									7,801,114			100,000	1,150,000	
Water														
229	4	4	4	5 T & D Storage System Master Plan		x		PU	135,391	135,391				
230	4	2	5	5 PRV SCADA	System Improvements	x		PU	712,353	541,563	541,563	541,563		
231	4	5	4	5 Priority Line Replacements				PU	1,912,125					
232	5	5	5	5 Reservoir Improvements	CRWTP RWS Pipeline replacement	x		PU	1,516,375	1,516,375				
233	5	5	5	5 Buckman Parallel	Trunk 10 MG Tank	x		PU	-	2,707,812	2,707,812			
234	3	3	3	3 Suction Tank Replacement		x		PU	-		162,469	2,166,250		
235	3	3	3	3 Revers Flow		x		PU	-		162,469			
236	4	4	4	4 Depsey Storage Tank 2		x		PU	-	541,562	1,624,688			
237	3	3	3	3 Southwest Tank Supply Line		x		PU	-			2,133,753		
238	4	5	4	5 Reservoirs	Electric & FO extension	x		PU	270,780	649,875				
239	4	4	4	4 Reservoirs	Weir Modification	x		PU	54,153	216,625				
240	4	4	4	4 Reservoirs	Instrumentation & Metering			PU	108,313					
241	5	5	5	5 Reservoir	Outlet Rehabilitation (chemical feed)	x		PU	433,250					
242	5	5	5	5 Buckman Parallel	Trunk 10 MG Tank			PU	1,083,125					
243	5	5	5	5 Equipment Additions	Valve Replacement	x		PU	162,469	162,469	162,469	162,469		162,469
244	5	5	5	5 Storage and Surge Tanks	Clean and Paint	x		PU	108,313	108,313	108,313	108,313		

Funded Requests														
Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
Water Con't														
245	3	3	5	5 Large Meter Replacement		x		PU	1,470,783	270,783	270,783	270,783		
246	5	5	5	5 Hospital Tank		x		PU	5,970,786					
247	4	4	4	4 Buckman Well	Uranium remediation & Arsenic treatment	x		PU	216,625	162,489	1,083,125			
248	4	4	4	3 BDD 4MG Tank		x		PU	-	491,563				
249	1	1	5	5 Asset Management Plan				PU						
250	5	5	5	5 On call Engineering		x		PU	676,953	676,953	676,953	676,953		
251	5	5	5	5 Division Equipment Replacements		x		PU	541,563	541,563	541,563	541,563		
252	5	5	5	1 Management of Upper Watershed		x		Public	309,331	270,331	270,331	270,331		
253	5	5	4	5 Other Building Repairs and Improvements		x		Public	270,783					
254	5	5	3	5 Canyon Road Admin Bldg.	Renovations	x		Public	50,000					
255	1	1	5	5 Asset Management Plan					125,000					
256	5	5	5	5 Booster Station	Dempsey & East High	x		Public	324,938	2,166,250	2,166,250	2,166,250		
257	4	4	4	4 Buckman Booster	Replacement and Expansion	x		Public	-		866,500	3,249,375		
258	4	4	4	4 Booster	Southwest Booster Station	x		Public	422,419			2,166,250		
259	5	5	5	5 City Well Rehabilitation		x		Public	108,313	108,313	108,313	108,313		
260	5	5	5	5 Canada Well		x		Public	541,562	541,562	541,562			
261	4	4	4	4 Booster Station	Booster Storage Facility Rehab	x		Public	108,313	108,313	108,313	108,313		
262	5	5	4	5 SOS Security		x		Public	270,781	270,781	270,781	270,781	270,781	
263	1	3	4	5 Water Rights Acquisitions		x		Public	216,625	216,625	216,625	216,625	216,625	
264	3	5	4	5 City Well	Design and construction T&D Upgrades	x		Public	-		1,500,000	3,000,000		
265	5	5	5	5 Bicentennial Well	Second Supp Well	x		Public	-	600,000	600,000			
Water Total									18,121,422	13,005,511	14,690,882	18,157,885	649,875	64,625,575
Waste Water														
266	2	3	5	4 Waster Water Management	Rehabilitation of Primary Clarifiers	x		PU	-	250,000	250,000			
267	2	4	5	4 Waster Water Management	Replacement of Return Activated Sludge Pumps	x		PW	-	125,000	-	125,000		
268	1	5	5	4 Waster Water Management	Replacement of Sewer Vactor Truck	x		PU	380,000	-	380,000	-	380,000	
269	1	4	5	2 Waster Water Management	Replacement of Sewer Camera Van	x		PU	185,000	-	-	-	-	
270	1	1	5	2 Waster Water Management	New Dump Truck	x		PU	-	-	-	100,000	-	
271	2	5	5	4 Waster Water Management	Replacement of Sewer Rodder Truck	x		PU	125,000	-	125,000	125,000	-	
272	2	4	5	2 Waster Water Management	Nutrient loading and removal optimization	x		PU	-	150,000				
273	2	4	5	2 Waster Water Management	Contaminants of Emerging Concern Study	x		PU	-	150,000				
274	1	4	5	4 Waster Water Management	New Solids Disposal Vehicle	x		PU	-	600,000	-	-	-	
275	1	4	5	4 Waster Water Management	Replacement of Compost Mixer	x		PU	-	-	100,000			

Funded Requests																
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL	
276	2	4	5	4	Waster Water Management	Sewer Line Rehabilitation	x		PU	1,500,000	2,000,000		2,000,000			
277	2	4	5	4	Waster Water Management	Aeration Basin Rehabilitation/replacement	x		PU	-	-	245,000	325,000	550,000		
278	2	4	5	2	Waster Water Management	Rehabilitation of Existing Anaerobic Digesters	x		PU	-	-	-	330,000	870,000		
279	4	4	5	2	Waster Water Management	Rehabilitation of Existing Chemical Feed Systems	x		PU	-	-	-	325,000	250,000		
280	1	3	5	2	Waster Water Management	Aeration Basin for De-watering	x		PU	-	-	330,000	660,000			
281	1	4	5	2	Waster Water Management	Additional Filters for Tertiary Treatment	x		PU	-	-	-	150,000	150,000		
282	1	4	5	2	Waster Water Management	Installation of New Belt Press De-watering Unit	x		PU	-	750,000	-	-	-		
283	1	5	5	2	Waster Water Management	New Ultra Violet Banks after Post Aeration	x		PU	-	-	-	150,000	-		
284	1	4	5	3	Waster Water Management	New Anaerobic Digester	x		PU	3,950,000	1,150,000	-	-	-		
285	2	4	5	2	Waster Water Management	Five Year Masterplan	x		PU	-	-	-	-	350,000		
Waste Water Total										6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	19,585,000	
Unfunded Requests																
Grant Funded																
286	5	3	5	3	Runway 2-20	Resurfacing	x		PW	-	4,700,000					
287	5	5	4	5	Guadalupe Street Reconstruction	Roadway reconstruction	x		PW			3,625,500				
Funding Unidentified																
288	5	5	3	4	Fire Station # 11	New Fire Station	x		Fire	-						
289	5	5	4	5	Public Safety Land Mobile Radio System Replacement		x		ITT							
290	4	3	3	4	Fire Station # 9	Remodel & Expansion	x		Fire			50,000	450,000			
291	4	3	3	5	Fire Station # 1	Remodel & Expansion	x		Fire		300,000	1,200,000				
292	4	3	3	4	CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion	x		PW							
293	5	4	5	5	Street Maintenance Projects	Unpaved Road Preservation	x		PW					260,000		
294	5	4	4	4	CIP #408D	Salvador Perez Park Improvements	x		PW	357,227		878,394	5,000,000			
295	1	3	1	1	Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B	x		PW	-	114,605	-	149,395	1,890,000		
296					Americo Facility Analysis needs					8,960,164	3,781,782	1,611,933				
297	Total Unfunded Requests										9,731,996	5,910,176	7,211,328	2,150,000	25,003,500	
298	Total 5 Year CIP Request										60,201,909	36,087,652	34,513,995	43,378,144	9,164,962	

Appendix PG Ref. Community Safety Community Health Economic Sustainability ABRRI	CIP-Project Detail										Prior Year		Total Request	Appropriation Detail		Detail Funding Sources				City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source			
	Title/Description	Subproject title	New	Business Unit	Department	Division	Functional Category	Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding								
162	174	2	2	4	2	CIP#423- Water History Park & Museum	Phase II Interior Renovation Project	x	423041 Public Works	Facilities	P	2	309,835	276,961	309,835	309,835	-	-	32,874	276,961	309,835	309,835	-	NMDFG/ Grant/12 GO	
163						JOB Power Plant Park	43041						309,835	276,961	309,835	32,874	276,961	309,835	309,835	-	-	-	General Fund/CIP Reallocation		
164	159	1	1	1	1	Arroyo Sonrisa Park	Landscape upgrades	x	423058 Public Works	Facilities	P	2	18,821	2,096	39,000	-	-	16,725	22,275	39,000	39,000	-	GO-2012		
165						Arroyo Sonrisa Park	43063						18,821	2,096	39,000	-	39,000	16,725	22,275	39,000	39,000	-	General Fund/CIP Reallocation		
166	171	1	1	1	1	Herb Martinez Park	Court resurfacing/striping	x	423058 Public Works	Facilities	P	3	-	-	5,000	-	-	5,000	-	5,000	5,000	-	PB-2012 Reallocation		
167						Herb Martinez Park	43023						-	-	5,000	-	-	5,000	-	5,000	5,000	-	-		
168	177	1	3	1	1	Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B	x	423061 Public Works	Facilities	P	3	-	525	114,605	-	-	54,605	60,000	114,605	114,605	-	Bond		
169						Dancing Ground Phase II	43061						-	525	114,605	-	114,605	54,605	60,000	114,605	114,605	-	General Fund/CIP Reallocation		
170	153	3	4	3	2	East De Vargas Park	Install new drinking fountain	x	43012 Parks and Recreation		P	3	-	-	5,000	-	-	5,000	-	5,000	5,000	-	PB-2008 Reallocation		
171						E. De Vargas Park	43012						-	-	5,000	-	-	5,000	-	5,000	5,000	-	-		
172	108	5	4	5	2	Herb Martinez Park	Resurfacing Tennis Courts	x	3723 Parks and Recreation		P	3	-	-	7,200	-	-	7,200	-	7,200	7,200	-	PB-2008 Reallocation		
173						Herb Martinez	3723						-	-	7,200	-	-	7,200	-	7,200	7,200	-	-		
174	147	4	2	5	5	Median Landscape Improvements	Rows and Medians	x	TBD Parks and Recreation	Parks	P	1	-	-	-	-	-	161,585	-	161,585	161,585	161,585	General Fund/CIP Reallocation		
175	150	5	4	3	2	Hl. Marcy Complex Building	Family locker room remodel	x	TBD Public Works	Facilities	P	1	-	-	75,000	-	-	-	-	75,000	75,000	-	General Fund/CIP Reallocation		
176	132	2	2	3	4	Hl. Marcy Complex Building	Entry door remodel	x	TBD Public Works	Facilities	P	2	-	-	26,000	-	-	-	-	26,000	26,000	-	General Fund/CIP Reallocation		
177						TBD Total							-	-	101,000	-	-	-	101,000	262,585	262,585	-	-		
178	Parks and Recreation Total										2,744,354	746,646	2,547,540	946,725	1,700,805	424,569	2,243,564	435,463	3,307,436	2,834,551	469,105				
179	Roadways and Streets																								
180	180	5	4	5	5	Drainage Maintenance Projects	Storm Water Drainage Projects	x	22401 Public Works	Streets & Drainage	R	1	382,955	366,217	1,500,000	-	1,500,000	-	2,005,363	2,005,363	1,500,000	505,363	-	Fund 2401 - Storm Drainage	
181						Storm Water Drainage	2401						382,955	366,217	1,500,000	-	1,500,000	-	2,005,363	2,005,363	1,500,000	505,363	-	-	
182	186	5	4	5	5	Street Maintenance Projects	Unpaved Road Preservation	x	32325 Public Works	Streets and Drainag	R	1	191,388	140,196	150,000	-	150,000	-	-	150,000	150,000	150,000	-	Unpaved Street Rehab-3326	
183						Unpaved Street Rehab	3325						191,388	140,196	150,000	-	150,000	-	-	150,000	150,000	-	-		
184	216	4	4	4	1	Small Sidewalks	Sidewalk construction/reconstruction	x	32338 Public Works	Engineering	R	1	-	-	500,000	-	-	500,000	-	500,000	500,000	-	CIP Bond		
185	213	5	5	3	1	East Alameda Pedestrian Improvements	Small Sidewalks	x	32338 Public Works	Roadway & Drainag	R	1	935,317	377,287	385,000	-	-	351,407	-	351,407	351,407	-	GO/Grant		
186						Small Sidewalks	3338						935,317	377,287	385,000	-	-	351,407	-	351,407	351,407	-	-		
187	210	5	5	1	1	City Wide Pedestrian Signal Head Upgrades	Signal Maintenance	x	32351 Public Works	Engineering	R	1	836,658	229,477	150,000	-	150,000	150,957	-	150,957	150,000	957	-	PWH Grant	
188						Signal Maintenance	3351						836,658	229,477	150,000	-	150,000	150,957	-	150,957	150,000	957	-		
189	195	5	4	5	5	2016-2017 Street Maintenance Projects	Repave Streets	x	32392 Public Works	Streets and Drainag	R	1	2,631,102	1,940,777	1,500,000	-	-	732,336	-	767,664	1,500,000	1,500,000	-	CIP	
190						Paved Street Resurfacing	3392						2,631,102	1,940,777	1,500,000	-	-	732,336	-	767,664	1,500,000	1,500,000	-	Unpaved Street Rehab-3326	
191	207	5	3	3	5	Defoursi Street Bridge Replacement	Bridge Rehab	x	32768 Public Works	Engineering	R	1	1,263,989	-	1,263,989	-	-	1,264,641	-	1,264,641	1,263,989	652	-	Match-grant	
192						Bridge Rehab	3768						1,263,989	-	1,263,989	-	-	1,264,641	-	1,264,641	1,263,989	652	-		
193	201	5	1	4	1	Agua Fria	Cottonwood Roundabout	x	32821 Public Works	Roadway & Drainag	R	1	200,000	52,185	200,000	-	-	-	-	-	-	-	-	Grant	
194						Agua Fria/ Cottonwood Dr. Intersection	3821						200,000	52,185	200,000	-	-	-	-	-	-	-	-		
195	234	5	5	4	1	Santa Fe River Trail	Phase II-A: Improvement & Construction	x	426006 Public Works	Roadway & Drainag	R	1	-	-	556,545	-	-	-	-	880,698	-	880,698	633,167	247,531	Grant
196	232	5	5	4	1	Santa Fe River Trail	Phase II-B: Improvement & Construction	x	426006 Public Works	Roadway & Drainag	R	1	634,723	125,404	76,622	-	-	-	-	880,698	-	880,698	633,167	247,531	GO-2012
197						River Trail	46006						634,723	125,404	76,622	-	-	-	880,698	-	880,698	633,167	247,531	-	
198	183	5	4	5	5	Cerrillos Road Reconstruction, Phase IIC	CIP 810A	x	32315 Public Works	Engineering	R	1	10,055,449	9,487,577	8,986,500	2,651,291	6,335,209	9,510,144	-	319,000	9,829,144	8,986,500	842,644	-	Fed/State/local
199						Cerrillos Road Project	3315						10,055,449	9,487,577	8,986,500	2,651,291	6,335,209	9,510,144	-	319,000	9,829,144	8,986,500	842,644	Impact fees	
200	219	5	5	1	1	Downtown Streetlight Replacement	Safety Misc. Projects	x	32341 Public Works	Engineering	R	1	345,448	23,485	260,000	-	-	260,000	-	260,000	260,000	260,000	-	CIP Bond 14	
201						Safety Misc. Projects	3341						345,448	23,485	260,000	-	-	260,000	-	260,000	260,000	260,000	-	-	
202	228	5	5	3	1	San Mateo/St. Francisco & Galisteo	Harkle Bicycle Lanes	x	426009 Public Works	Roadway & Drainag	R	1	100,516	3,249	67,513	-	-	69,013	-	69,013	67,513	1,500	-	GO/ CIP Bond	
203						City Wide Bike Lanes Wayfindin	46009						100,516	3,249	67,513	-	-	69,013	-	69,013	67,513	1,500	-		
204	198	3	3	2	1	BTAC-Bike lane pavement marking	Osage, Siringo Rd. & W. Alameda	x	32815 Public Works	Engineering	R	2	-	-	80,000	-	-	80,000	-	80,000	80,000	-	GO-12-14		
205	225	4	4	2	1	Paseo Del Peralta Bicycle Lanes	Implementation of Bicycle Lanes	x	32815 Public Works	Engineering	R	3	372,409	42,497	80,000	-	-	80,000	-	80,000	80,000	80,000	-	CIP Bond	
206						Road Sharrow	3815						372,409	42,497	160,000	-	-	160,000	-	160,000	160,000	-	-		
207	189	4	1	4	1	Agua Fria	South Meadows Intersection	x	32357 Public Works	Engineering	R	2	-	-	-	-	-	269,000	-	269,000	265,000	4,000	-	NM Leg	
208	192	5	1	4	1	Cerrillos-Montezuma-Galisteo Intersection	Intersection Safety	x	32375 Public Works	Engineering	R	1	310,230	46,262	265,000	-	-	269,000	-	269,000	265,000	4,000	-	CIP Bond	
209						Intersection Safety	3375						310,230	46,262	265,000	-	-	269,000	-	269,000	265,000	4,000	-		
210	204	5	4	3	1	Arroyo Chamiso Trail Crossings	Arroyo Chamiso Trail	x	426003 Public Works	Roadway & Drainag	R	2	295,662	278,421	135,000	-	-	593,455	-	593,455	135,000	458,455	-	GO Bond	
211						Arroyo Chamiso Trail	46003						295,662	278,421	135,000	-	-	593,455	-	593,455	135,000	458,455	-		
212	222	4	4	4	4	City Wide LED Streetlight Upgrades	Compliance Streetlight	x	32324 Public Works	Engineering	R	2	139,949	-	139,950	-	-	194,837	-	194,837	139,950	54,887	-	GO-12-14	
213						Compliance Streetlight	3324						139,949	-	139,950	-	-	194,837	-	194,837	139,950	54,887	-		
214	231	5	5	4	5	Guadalupe Street Reconstruction	Roadway reconstruction	x	TBD Public Works	Engineering	R	1	-	-	54,600	-	-	-	-	54,600	54,600	54,600	-	Unpaved Street Rehab-3326	

