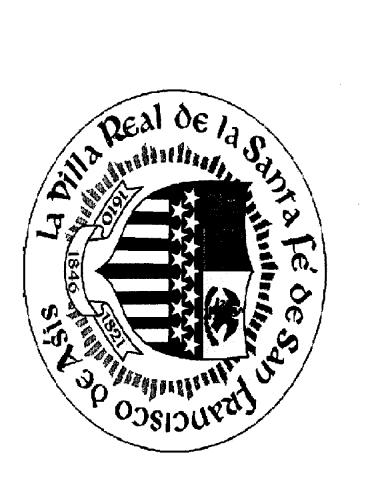
| 1  | CITY OF SANTA FE, NEW MEXICO  |
|----|---|
| 2  | RESOLUTION NO. 2014-67  |
| 3  | INTRODUCED BY:  |
| 4  |   |
| 5  | Councilor Ronald Trujillo   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10 | A RESOLUTION  |
| 11 | ADOPTING THE 2016-2020 INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN                                 |
| 12 | (ICIP).   |
| 13 |   |
| 14 | WHEREAS, the City of Santa Fe, New Mexico, a New Mexico municipal corporation,                  |
| 15 | recognizes that the financing of public capital projects has become a major concern in New      |
| 16 | Mexico and nationally; and  |
| 17 | WHEREAS, in times of scarce resources, it is necessary to find new financing                    |
| 18 | mechanisms and maximize the use of existing resources; and                                      |
| 19 | WHEREAS, systematic capital improvements planning is an effective tool for                      |
| 20 | communities to define their development needs, establish priorities and pursue concrete actions |
| 21 | and strategies to achieve necessary project development; and                                    |
| 22 | WHEREAS, this process contributes to local and regional efforts in project identification       |
| 23 | and selection in short and long-range capital planning efforts.                                 |
| 24 | NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE                                     |
| 25 | CITY OF SANTA FE, NEW MEXICO that:  |

| 1        | 1. The City of Santa Fe has adopted the attached 2016-2020 Infrastructure Capital     |
|----------|---|
| 2        | Improvements Plan; and  |
| 3        | 2. The Plan is intended to be a working document and is the first of many steps       |
| 4        | toward improving rational, long-range capital planning and budgeting for New Mexico's |
| 5        | infrastructure.   |
| 6        | PASSED, APPROVED and ADOPTED this 13th day of August, 2014.                           |
| 7<br>8   | two m M   |
| 9        | JAVIER M. GONZALES, MAYOR   |
| 10       | ATTEST:   |
| 11       |   |
| 12       | youanda y. wig  |
| 13       | YOLANDA Y. VIGIL, CITY CLERK  |
| 14       | APPROVED AS TO FORM:  |
| 15<br>16 | Villu A BUMHan  |
| 17       | KELLEY A. BRENNAN, CITY ATTORNEY  |
| 18       | RELLET A. BRENNAN, CITT ATTORNET  |
| 19       |   |
| 20       |   |
| 21       |   |
| 22       |   |
| 23       |   |
| 24       |   |

CAO/Melissa/Resolutions 2014/2014-67 ICIP2016\_2020

#### 0HOV



INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP)

ONON

#### ICIP for Santa Fe

|                | Yes            |               | ory listing?:  | ot plan/invente   | भ प्राथम इह स्थान              | eve an asso       | Does entity h   |
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| 1799-          | ·ss6 (sos)     | :•oN :        | Lejebpoue      |                   | ssman<br>In Avenue<br>IN 87501 |                   | Contact:        |

#### Project Priority Process

well as direct communication with their councilors, City Manager and departments. Committee, the Finance Committee and the City Council. Input from the public is received at all levels, during the meetings, as bond issue is proposed. The specified projects are reviewed by staff, the City Manager, the Public Works, CIP and Land Use The various projects and priorities are compiled and listed by the using department, through staff and the department, at the time a

#### Capital Improvement Goals

- landfill projects). 1. Ensure environmental regulations compliance to protect the health and safety of the city and its citizens (water, wastewater and
- Ensure infrastructure is adequately provided and maintained (streets, bridges, sidewalks, traffic lights, arroyos and drainage).
- 3. Provide and maintain city facilities for the operation of city government (City Hall, Police/Fire Stations, Airport, Convention
- Provide and maintain recreation facilities (parks, medians, community center, golf course, and ball fields).

#### Factors/Trends Considered

- funding of other needed city projects. 1. Environmental - Extensive demand for water, landfill and wastewater projects as mandated requirements. These may delay the
- and children, ice skating rink, golf course, swimming pools, which are commendable and popular projects, but not mandated. 2. Social - Community demands for recreational facilities are increasing, i.e. soccer/softball fields and basketball courts for adults
- gross receipts taxes. Indications are that the city's economy may be leveling off which would limit future CIP funding. 3. Economic - Funding for capital projects is tied to the overall economic conditions of the city through the revenue from the

Santa Fe/ICIP 01123 Tuesday, August 19, 2014

| <b>nded:</b><br>6,944 | Total Not Yet Funded: 203,416,944 |                       | Total Project Cost: 214,074,944 | Total I                       | Year 5:<br>6,250,000 |                    | Year 4:<br>6,350,000 | Year 3:<br>15,240,000 | Year 2:<br>116,444,912 1       | Funded to date: Year 1: 10,658,000 59,132,028 | Funde              | Grand Totals        | G.    |
|-----------------------|-----------------------------------|-----------------------|---------------------------------|-------------------------------|----------------------|--------------------|----------------------|-----------------------|--------------------------------|---|--------------------|---------------------|-------|
|                       |                                   |                       |                                 |                               |                      |                    |                      |                       |                                |   |                    | Number of projects: | 2     |
| l Zo                  | 1,700,000                         | 1,700,000 1,700,000   | 0                               | 0                             | 0                    | 1,700,000          | 0                    | 0                     | Adm/Service Facilities (local) | Market Station Work Space Remodel             | Market St          | 36 2017 001         | 29536 |
| Yes                   | 1,674,914                         | 1,674,914             | 0                               | 0                             | 0                    | 874,914            | 800,000              | 0                     | Adm/Service Facilities (local) | City Hall Improvements                        |                    | 95 2016 070         | 29995 |
| Yes                   | 1,500,000                         | 1,500,000 1,500,000   | 0                               | Q                             | 0                    | 0                  | 1,500,000            | 0                     | Hiways/Roads/Streets/Bridges   | Old Santa Fe Trail Bikeway<br>Improvements    | Old Santa Fe       | 94 2016 069         | 29994 |
| Yes                   | 3,500,000                         | 3,500,000 3,500,000   | 0                               | 0                             | 0                    | 3,000,000          | 500,000              | 0                     | Hiways/Roads/Streets/Bridges   | West Alameda St. Drainage                     | West Ala           | 93 2016 068         | 29993 |
| Yes                   | 5,800,000                         | 7,000,000 5,800,000   | 0                               | 0                             | 0                    | 4,000,000          | 1,800,000            | 1,200,000 1,800,000   | Water Supply                   | Storage Tank and Pump Stations                | Storage T          | 59 2016 067         | 16159 |
| N <sub>o</sub>        | 6,890,000                         | 7,090,000             | 0                               | 0                             | 0                    | 4,390,000          | 2,500,000            | 200,000               | Housing-Related Cap Infra      | Tierra Contenta Phase Project                 | Тіетта Со          | 26 2016 066         | 29526 |
| Yes                   | 250,000                           | 300,000               | 0                               | 0                             | 0                    | 150,000            | 100,000              | 50,000                | Housing-Related Cap Infra      | ousing  | Heroes Housing     | 64 2016 065         | 27964 |
| No                    | 100,000                           | 100,000               | 0                               | 0                             | 0                    | 0                  | 100,000              | 0                     | Arts (other than museums)      | The Lensic Performing Arts Center             | The Lensi          | 757 2016 064        | 16757 |
| N <sub>o</sub>        | 100,000                           | 100,000               | 0                               | 0                             | 0                    | 0                  | 100,000              | 0                     | Adm/Service Facilities (local) | Warehouse 21 Teen Center                      | Warehous           | 68 2016 063         | 21368 |
| No                    | 200,000                           | 200,000               | 0                               | 0                             | 0                    | 0                  | 200,000              | 0                     | Health-Related Cap Infra       | Community Center for Addictions Program       | Communi<br>Program | 10026 2016 062      | 100   |
| Yes                   | 1,150,000                         | 1,200,000             | 0                               | 0                             | 0                    | 150,000 1,000,000  | 150,000              | 50,000                | Health-Related Cap Infra       | La Familia Center Expansion                   | La Famili          | 23 2016 061         | 10023 |
| Yes                   | 30,200,000                        | 30,630,000 30,200,000 | 0                               | 0                             | 0                    | 200,000 30,000,000 | 200,000              | 430,000               | Other                          | ena   | Rodeo Arena        | 51 2016 060         | 25551 |
| Yes                   | 7,500,000                         | 7,500,000             | 0                               | 0                             | 300,000              | 200,000 7,000,000  | 200,000              | 0                     | Adm/Service Facilities (local) | Southside Boys and Girls Club                 | Southside          | 18 2016 059         | 13418 |
| N <sub>o</sub>        | 33,000                            | 33,000                | 0                               | 0                             | 0                    | 0                  | 33,000               | 0                     | Libraries                      | rary  | Main Library       | 25 2016 058         | 25925 |
| S.                    | 180,000                           | 180,000               | 0                               | 0                             | 0                    | 0                  | 180,000              | 0                     | Public Safety Equipment/Bldgs  | izure Lot                                     | Police Seizure Lot | 97 2016 057         | 29597 |
| Yes                   | 4,200,000                         | 4,200,000             | 1,000,000                       | 1,000,000 1,000,000 1,000,000 | 1,000,000            | 1,100,000          | 100,000              | 0                     | Hiways/Roads/Streets/Bridges   | Traffic Calming Improvements                  | Traffic Ca         | 08 2016 056         | 27608 |
| N <sub>o</sub>        | 5,550,000                         | 5,550,000 5,550,000   | 0                               | 1,200,000                     | 1,100,000 1,200,000  | 1,100,000          | 2,150,000            | 0                     | Adm/Service Facilities (local) | n Center                                      | Zona Teen Center   | 47 2016 055         | 16647 |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123

Santa Fe Project Summary

| 27569 2016 017                 | 22943 2016 016          | 25973 2016 015          | 27561 2016 014                             | 27560 2016 013                         | 22928 2016 012                   | 11800 2016 011                     | 29762 2016 010               | 11914 2016 009      | 27962 2016 008  | 25924 2016 007                             | 25971 2016 006                 | 23272 2016 005                          | 25974 2016 004                 | 27589 2016 003                       | 16685 2016 002                          | 13836 2016 001                   | ID Year                      |
|--------------------------------|-------------------------|-------------------------|--|--|----------------------------------|------------------------------------|------------------------------|---------------------|---|--|--------------------------------|---|--------------------------------|--------------------------------------|---|----------------------------------|------------------------------|
| 017 Senior Center Improvements | 016 Main Library Rewire | 015 Salvador Perez Park | 014 Municipal Court - Building Renovations | 013 Municipal Court - Office Expansion | 012 Fire Station I (200 Murales) | 011 Bicentennial Pool Improvements | 010 Calle Po Ae Pi Extenion  | 009 Senior Services | 008 Carlos Ortega Teen Center Improvements Adm/Service Facilities (local) | 007 Southside Library Lightning Protection | 006 Salvador Perez Pool        | 005 Southwest Activity Node Park (SWAN) | 004 Ft. Marcy Complex          | 003 Genoveva Chavez Community Center | 002 Airport Terminal Building Expansion | 001 Downtown Bridge Improvements | Year Rank Project Title      |
| Senior Facilities              | Libraries               | Public Parks (local)    | Adm/Service Facilities (local)             | Adm/Service Facilities (local)         | Fire                             | Adm/Service Facilities (local)     | Hiways/Roads/Streets/Bridges | Senior Facilities   | ts Adm/Service Facilities (local)   | Libraries                                  | Adm/Service Facilities (local) | Public Parks (local)                    | Adm/Service Facilities (local) | Adm/Service Facilities (local)       | Airports                                | Hiways/Roads/Streets/Bridges     | Category                     |
| 164,000                        | 0                       | 0                       | 0  | 0                                      | 0                                | 0                                  | 0                            | 154,000             | 0   | 0  | 0                              | 35,000                                  | 0                              | 0                                    | 0                                       | 0                                | Funded<br>to date            |
| 98,000                         | 250,000                 | 250,000                 | 30,000                                     | 125,000                                | 300,000                          | 170,000                            | 250,000                      | 475,000             | 200,000   | 50,000                                     | 70,000                         | 200,000                                 | 378,000                        | 800,000                              | 460,000                                 | 1,500,000                        | 2016                         |
| 0                              | 0                       | 0                       | 330,000                                    | 0                                      | 1,200,000                        | 0                                  | 600,000                      | 0                   | 500,000   | 0  | 0                              | 5,000,000                               | 0                              | 2,400,000                            | 0                                       | 2,200,000                        | 6 2017                       |
| 0                              | 0                       | 0                       | 0  | 0                                      | 0                                | 0                                  | 0                            | 0                   | 0   | 0  | 0                              | 0                                       | 0                              | 0                                    | 0                                       | 2,200,000                        | 7 2018                       |
| 0                              | 0                       | 0                       | 0  | 0                                      | 0                                | 0                                  | 0                            | 0                   | 0   | 0  | 0                              | 0                                       | 0                              | 0                                    | 0                                       | 2,200,000 1,100,000 2,200,000    | 2019                         |
| 0                              | 0                       | 0                       | 0  | 0                                      | 0                                | 0                                  | 0                            | 0                   | 0   | 0  | 0                              | 0                                       | 0                              | 0                                    | 0                                       | 2,200,000                        | 2020                         |
| 262,000                        | 250,000                 | 250,000                 | 360,000                                    | 125,000                                | 1,500,000                        | 170,000                            | 850,000                      | 629,000             | 700,000   | 50,000                                     | 70,000                         | 5,235,000                               | 378,000                        | 3,200,000                            | 460,000                                 | 9,200,000                        | Total<br>Project<br>Cost     |
| 98,000                         | 250,000                 | 250,000                 | 360,000                                    | 125,000                                | 1,500,000 1,500,000              | 170,000                            | 850,000                      | 475,000             | 700,000   | 50,000                                     | 70,000                         | 5,235,000 5,200,000                     | 378,000                        | 3,200,000 3,200,000                  | 460,000                                 | 9,200,000 9,200,000              | Amount Not Yet Funded Phases |
| N <sub>o</sub>                 | No                      | No                      | Yes  | Yes                                    | Yes                              | N <sub>o</sub>                     | Yes                          | Yes                 | Yes   | S.   | N <sub>o</sub>                 | Yes                                     | N <sub>o</sub>                 | Yes                                  | Yes                                     | Yes                              | Phases                       |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

| No  | 15,590,000          | 15,590,000 15,590,000 | 0         | 0                             | 7,590,000 | 600,000 7,400,000 | 600,000   | 0       | Water Supply                  | 5 Hospital Tank                                       | 15403 2016 035 |
|-----|---------------------|-----------------------|-----------|-------------------------------|-----------|-------------------|-----------|---------|-------------------------------|---|----------------|
|     | 1,500,000           | 1,500,000             | 0         | 0                             | 0         | 750,000           | 750,000   | 0       | Wastewater                    | 4 Rufina St. Sewer Line Rehabilitation                | 27557 2016 034 |
| Yes | 7,000,000           | 7,225,000 7,000,000   | 0         | 0                             | 0         | 6,500,000         | 500,000   | 225,000 | Public Parks (local)          | 3 Municipal Recreation Soccer Complex                 | 12062 2016 033 |
|     | 1,200,000           | 1,200,000             | 0         | 0                             | 0         | 0                 | 1,200,000 | 0       | Transit                       | 2 Southside Transit Center                            | 22909 2016 032 |
|     | 350,000             | 350,000               | 0         | 0                             | 0         | 0                 | 350,000   | 0       | Hiways/Roads/Streets/Bridges  | l Canyon Road Street Lighting                         | 29679 2016 031 |
|     | 220,000             | 220,000               | 0         | 0                             | 0         | 0                 | 220,000   | 0       | Hiways/Roads/Streets/Bridges  | Old Taos Hwy Pedestrian Improvements                  | 28025 2016 030 |
|     | 4,000,000           | 4,000,000 4,000,000   | 0         | 0                             | 0         | 0                 | 4,000,000 | 0       | Hiways/Roads/Streets/Bridges  | 9 Santa Fe River Trail Crossing                       | 13955 2016 029 |
|     | 4,000,000           | 4,000,000 4,000,000   | 0         | 0                             | 0         | 0                 | 4,000,000 | 0       | Hiways/Roads/Streets/Bridges  | 8 Accquia Trail Crossing at St. Francis/Cerrillos     | 13954 2016 028 |
| Yes | 414,000             | 414,000               | 0         | 0                             | 0         | 0                 | 414,000   | 0       | Hiways/Roads/Streets/Bridges  | 7 Traffic Signal Cabinet Project                      | 14172 2016 027 |
| Yes | 1,570,000           | 1,570,000 1,570,000   | 300,000   | 300,000                       | 300,000   | 300,000           | 370,000   | 0       | Hiways/Roads/Streets/Bridges  | 6 Traffic Signals Comm Design & Install               | 13943 2016 026 |
|     | 1,250,000 1,250,000 | 1,250,000             | 0         | 0                             | 0         | 1,100,000         | 150,000   | 0       | Hiways/Roads/Streets/Bridges  | 5 Cerrillos Rd./Sandoval Intersection<br>Improvements | 24020 2016 025 |
|     | 550,000             | 550,000               | 0         | 0                             | 0         | 500,000           | 50,000    | 0       | Hiways/Roads/Streets/Bridges  | 4 Sandoval /Montezuma Intersection Improvements       | 24018 2016 024 |
| Yes | 1,400,000 1,400,000 | 1,400,000             | 0         | 0                             | 0         | 1,300,000         | 100,000   | 0       | Hiways/Roads/Streets/Bridges  | 3 Aqua Fria/South Meadows Intersection Improvements   | 24017 2016 023 |
| Yes | 300,000             | 300,000               | 0         | 0                             | 0         | 150,000           | 150,000   | 0       | Hiways/Roads/Streets/Bridges  | 2 Traffic Signing and Pavement Marking Maintenance    | 14041 2016 022 |
|     | 1,350,000           | 1,350,000             | 0         | 0                             | 0         | 1,100,000         | 250,000   | 0       | Public Safety Equipment/Bldgs | Police Substations Improvements                       | 29612 2016 021 |
|     | 1,350,000           | 1,350,000             | 0         | 0                             | 0         | 1,000,000         | 350,000   | 0       | Libraries                     | 0 La Farge Library Renovations                        | 27963 2016 020 |
| Yes | 5,000,000           | 5,000,000 5,000,000   | 1,000,000 | 1,000,000 1,000,000 1,000,000 |           | 1,000,000         | 1,000,000 | 0       | Public Safety Equipment/Bldgs | 9 Public Safety Improvements                          | 26128 2016 019 |
|     | 1,500,000 1,500,000 | 1,500,000             | 0         | 0                             | 0         | 50,000 1,450,000  | 50,000    | 0       | Fire                          | 8 Fire Training Facility (1130 Siler Road)            | 25230 2016 018 |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123

| 275  | 27572                            | 25970                | 27539  | 22927                              | 22908                       | 21226                       | 29682                       | 14124                   | 29680                        | 29537  | 29527                          | 28083                         | 27556   | 9836   | 29681        | 9816  | 13944                             | 229  |
|--|----------------------------------|----------------------|--|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|--|--------------------------------|-------------------------------|---|--|--------------|---|-----------------------------------|--|
| 40 20  |                                  |                      |  |                                    |                             |                             |                             |                         |                              |  |                                |                               |   |  |              |   |                                   | 134 20                                     |
| 27540 2016 054                                 | 2016 053                         | 2016 052             | 2016 051                                     | 2016 050                           | 2016 049                    | 2016 048                    | 2016 047                    | 2016 046                | 2016 045                     | 2016 044   | 2016 043                       | 2016 042                      | 2016 041                                      | 2016 040   | 2016 039     | 2016 038                                    | 2016 037                          | 22934 2016 036                             |
| 4 177  |                                  |                      |  |                                    |                             |                             |                             |                         |                              |  |                                |                               |   |  |              |   |                                   |  |
| Back   | iior Ce                          | Marcy                | Finan  | e Static                           | ter His                     | ste Wa                      | nsit Ya                     | wntow                   | y of Sa                      | king A   | king G                         | s Repla                       | Waste Wa<br>Handling                          | /ironm<br>sidentia                                   | Canada Well  | ⁄ironm<br>Þ                                 | Stop .                            | Buckman Wat<br>Improvements                |
| up Sim   | nter Ou                          | Ft. Marcy Ball Park  | cial Sy                                      | m (SW                              | tory Pa                     | ter Slu                     | ard Roc                     | n Trans                 | nta Fe                       | ccess F  | агагдс                         | cemen                         | ter Bel                                       | Environmental Srvs<br>Residential/Comme              | 'ell         | ental Si                                    | Bus Stop Amenities                | Water                                      |
| ulcast   | ıtdoor I                         | ¥                    | stem H                                       | sector/                            | Water History Park & Museum | Waste Water Sludge Digester | Transit Yard Roof Structure | Downtown Transit Center | City of Santa Fe Gateways    | levenu   | Riding                         | Bus Replacement Purchase      | t Press                                       | Environmental Srvs.<br>Residential/Commercial/Office |              | rvs Equ                                     | ies                               | Buckman Water Transmission<br>Improvements |
| Radio (  | Senior Center Outdoor Recreation |                      | ardwar                                       | Fire Station (SW sector/Agua Fria) | luseum                      | gester                      | ture                        | er                      | ıys                          | Contr  | Parking Gararge Riding Sweeper | ase                           | Waste Water Belt Press for Solids<br>Handling | /Office  |              | Environmental Srvs Equipment Maint.<br>Shop |                                   | ission                                     |
| Central  | n                                |                      | e Platfo                                     | ria)                               |                             |                             |                             |                         |                              | ol Syste   | er                             |                               | <u>a</u>                                      |  |              | Maint.                                      |                                   |  |
| ITT Back up Simulcast Radio Central Site Other | Sen                              | Pub                  | ITT Financial System Hardware Platform Other | Fire                               | Pub                         | Wa                          | Transit                     | Tra                     | Hiw                          | Parking Access Revenue Control System Adm/Service Facilities (local) | Hiw                            | Transit                       | Wa  | Soli   | Wai          | Soli  | Transit                           | Wai  |
| Ē  | Senior Facilities                | Public Parks (local) | Ē  | 9                                  | Public Parks (local)        | Wastewater                  | nsit                        | Transit                 | Hiways/Roads/Streets/Bridges | m/Servi  | Hiways/Roads/Streets/Bridges   | nsit                          | Wastewater                                    | Solid Waste  | Water Supply | Solid Waste                                 | nsit                              | Water Supply                               |
|  | lities                           | s (local)            |  |                                    | s (local)                   | 7                           |                             |                         | ads/Stre                     | ce Facili  | ads/Stre                       |                               |   | G  | Ť            | 69  |                                   | уļу  |
|  |                                  |                      |  |                                    |                             |                             |                             |                         | ets/Brid                     | ties (loc  | ets/Bridį                      |                               |   |  |              |   |                                   |  |
|  |                                  |                      |  |                                    |                             |                             |                             |                         | čs                           | al)  | ÿes.                           |                               |   |  |              |   |                                   |  |
|  |                                  |                      |  |                                    | 15                          |                             |                             |                         |                              |  |                                |                               |   |  |              |   |                                   | 8,00                                       |
| 0  | 0                                | 0                    | 0  | 0                                  | 0,000                       | 0                           | 0                           | 0                       | 0                            | 0  | 0                              | 0                             | 0   | 0  | 0 1          | 0   | 0                                 | 0,000                                      |
| 100,000  | 100,000                          | 6,600,000            | 1,000,000                                    | 200,                               | 150,000 1,000,000           | 500,000                     | 275,000                     | 3,000,000               | 100,000                      | 690,328  | 53,700                         | 1,250,                        | 700,000                                       | 90,000   | 0 11,000,000 | 250,000                                     | 500,000                           | 1,000,                                     |
|  | 90                               | 00                   | 8  | )00<br>3,                          | 00                          |                             | 96                          | 90                      | 96                           | 328  | 700                            | 96                            | 00  | 00   | 8            | 8   | 8                                 | 98   |
| 900,000  |                                  |                      |  |                                    |                             |                             |                             |                         |                              |  |                                | <u>.</u> 5                    |   |  |              | 2,  |                                   | , <del></del>                              |
| 2  | _                                | _                    | _  | 200,00                             | _                           | 500,000                     | _                           |                         |                              |  | _                              | 12,500,00                     | _   | _  | _            | 2,250,00                                    | 500,00                            | 1,500,00                                   |
| 00   | 0                                | 0                    | 0  | 200,000 3,200,000                  | 0                           | 3,500,000                   | 0                           | 0                       | 0                            | 0  | 0                              | 1.250,000 12,500,000 1,25     | 0   | 0  | 0            | 2,250,000                                   | 500,000 50                        | 8,000,000 1,000,000 4,500,000              |
| 00 0   | 0 0                              | 0 0                  | 0 0  | 200,000 0                          | 0 0                         | 500,000 0                   | 0 0                         | 0 0                     | 0 0                          | 0 0  | 0 0                            | _                             | 0   | 0 0  | 0 0          | 2,250,000 0                                 | 500,000 500,000                   | 1,500,000 0                                |
|  | 0 0                              | 0 0                  | 0 0  |                                    |                             |                             |                             |                         |                              |  |                                | _                             |   |  |              | _   | 500,000                           |  |
|  | 0 0 0                            | 0 0 0                | 0 0 0  |                                    |                             |                             |                             |                         |                              |  |                                | _                             |   |  |              | _   | 500,000 500,000                   |  |
| 0 0  | 0 0                              | 0 0                  | 0 0  | 0 0                                | 0 0                         | 0 0                         | 0 0                         | 0 0                     | 0 0                          | 0 0  | 0 0                            | _                             | 0   | 0 0  | 0 0          | 0   | 500,000 500,000                   | 0 0  |
| 0 0 0  | 0 0 0                            | 0 0 0                | 0 0 0  | 0 0 0                              | 0 0 0                       | 0 0 0                       | 0 0 0                       | 0 0 0                   | 0 0 0                        | 0 0 0  | 0                              | 1,250,000 1,250,000 1,250,000 | 0 0 0   | 0  | 0 0 0        | 0 0 0                                       | 500,000 500,000 500,000           | 0 0 0                                      |
| 0 0 0  | 0 0 0                            | 0 0 0                | 0 0 0  | 0 0 0                              | 0 0 0                       | 0 0 0                       | 0 0 0                       | 0 0 0                   | 0 0 0                        | 0 0 0  | 0 0 0                          | 1,250,000 1,250,000 1,250,000 | 0 0 0   | 0 0 0  | 0 0 0        | 0 0 0                                       | 500,000 500,000 500,000           | 0 0 0                                      |
| 0 0 0  | 0 0 0 100,000                    | 0 0 0 6,600,000      | 0 0 0 1,000,000                              | 0 0 0                              | 0 0 0                       | 0 0 0 4,000,000             | 0 0 0 275,000               | 0 0 0 3,000,000         | 0 0 0 100,000                | 0 0 0 690,328  | 0 0 0 53,700                   | 1,250,000 1,250,000 1,250,000 | 0 0 0 700,000                                 | 0 0 0 90,000   | 0 0 0        | 0 0 0                                       | 500,000 500,000 500,000 2,500,000 | 0 0 0                                      |
| 0 0  | 0 0 0                            | 0 0 0                | 0 0 0  | 0 0                                | 0 0                         | 0 0 0                       | 0 0 0                       | 0 0 0                   | 0 0 0                        | 0 0 0  | 0 0 0                          | _                             | 0 0 0   | 0 0 0  | 0 0          | 0   | 500,000 500,000 500,000           | 0 0  |
| 0 0 0  | 0 0 0 100,000                    | 0 0 0 6,600,000      | 0 0 0 1,000,000                              | 0 0 0                              | 0 0 0                       | 0 0 0 4,000,000             | 0 0 0 275,000               | 0 0 0 3,000,000         | 0 0 0 100,000                | 0 0 0 690,328  | 0 0 0 53,700                   | 1,250,000 1,250,000 1,250,000 | 0 0 0 700,000                                 | 0 0 0 90,000   | 0 0 0        | 0 0 0                                       | 500,000 500,000 500,000 2,500,000 | 0 0 0                                      |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123

### ICIP Capital Project Description

Project Title: Year/Rank 2016 001 Downtown Bridge Improvements Project Type: Renovate/Repair Category: Hiways/Roads/Streets/Bridges

Legislative Language: To plan, design, and construct improvements to Downtown Bridge to include archaeological and environmental clearances for the City of Santa Fe, New Mexico.

Description/Scope of Work: Design, construct and acquire archaeological and environmental clearances for Downtown Bridge improvements to include replacement, reconstruction or rehabilitation of various

bridges in the downtown area.

Does the project have life expectancy of 10 or more years? Yes Is the project necessary to address population growth?

Ϋ́cs

Yes

ID:13836 Colonias? No

Has the land and all necessary easement or rights of way been acquired to complete the project?

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

Is the project necessary to eliminate potential or actual issue(s) in: Location: Alameda Street Santa Fe NM 87501 Guadalupe Street, Paseo De Peralta, Old Taos Highway, Don Gasper Ave, Upper Canyon Road, Cerro Gordo Road, and Grant Ave. Health? Yes Latitude: 35 40' Safety? Yes Liability? Yes Longitude: -105 57

Has this project received previous legislative funding? Is this project required by Federal, State or Judicial mandate? Is this project tied to another funding source as a match component? 8 8 8 Funding source: Issued by Year Funded Amount Funded 0 Date of Order:

0

Funded to Date: Total Funded To Date Sources Amount 0 0 0 0 0 Secured Funds? Z Z Z Z

### **Capital Outlay Project Information**

|                         |           |           |                                 |           |           | 9.200.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|-----------|-----------|---------------------------------|-----------|-----------|----------------|-----------------------|-----------------------------|
| 9,200,000               | 2,200,000 | 1,100,000 | 2,200,000                       | 2,200,000 | 1,500,000 | 0              |                       | TOTALS                      |
| 0                       | 0         | 0         | 0                               | 0         | 0         | 0              | N/A                   | Furnishing/Equipment        |
| 7,700,000               | 2,200,000 | 1,100,000 | 2,200,000                       | 2,200,000 | 0         | 0              | No                    | Construction                |
| 1,000,000               | 0         | 0         | 0                               | 0         | 1,000,000 | 0              | No                    | Design (Engr./Arch.)        |
| 0                       | 0         | 0         | 0                               | 0         | 0         | 0              | N/A                   | Planning                    |
| 250,000                 | 0         | 0         | 0                               | 0         | 250,000   | 0              | No                    | Environmental Studies       |
| 250,000                 | 0         | 0         | 0                               | 0         | 250,000   | 0              | Z <sub>o</sub>        | Archaeological Studies      |
| 0                       | 0         | 0         | •                               | 0         | 0         | 0              | N/A                   | Acquisition                 |
| 0                       | •         | 0         | 0                               | 0         | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0         | 0         | 0                               | 0         | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 T    | 2019      | _ESHIMATED COSTS NOT YET FUNDED | 2017      | 2016      | Funded to Date | Completed             | r roject manger             |
|                         |           |           | intad Coets Not Vot I           | Fetig     |           |                |                       | Project Budget              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase          | Amount    | Plan           | Design         | Construct | Furnish/Equip | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|----------------|-----------|----------------|----------------|-----------|---------------|------------------------------------|-------------------|
| 1              | 1,500,000 | Yes            | Yes            | Z         | No.           | <b>Z</b>                           |                   |
| 2              | 2,200,000 | N <sub>o</sub> | N <sub>0</sub> | Yes       | No.           | N <sub>0</sub>                     |                   |
| ພ              | 2,200,000 | N <sub>o</sub> | N<br>N         | Yes       | 2             | N <sub>0</sub>                     |                   |
| 4              | 1,100,000 | S              | N <sub>0</sub> | Yes       | <b>Z</b>      | N <sub>o</sub>                     |                   |
| S <sub>1</sub> | 2,200,000 | N <sub>0</sub> | N<br>N         | Yes       | Z             | N <sub>o</sub>                     |                   |
| TOTAL          | 9.200.000 |                |                |           |               |                                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources                           |                      |                   | Amount   | Applied for?   |
|---|----------------------|-------------------|--|----------------|
| FI LGRANT   |                      |                   | 1,500,000  | No             |
| F2  |                      |                   | 0  | No             |
| F3  |                      |                   | 0  | N <sub>o</sub> |
| F4  |                      |                   | 0  | N <sub>o</sub> |
| F5  |                      |                   | 0  | No             |
| Other   |                      |                   | 0  | No             |
| Will this project promote economic development? Yes | If yes, will it:     | Yes<br>Yes<br>Yes | Create Jobs<br>Retain Jobs<br>Attract New Business | less           |
| List the number of direct project beneficiaries:    | approximately 50,000 |                   |  |                |

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: Santa Fe Metropolitan Planning Area

The entities who will assume the following responsibilities related to this project: Operate: City of Santa Fe City of Santa Fe

Fiscal Agent:

City of Santa Fe

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not: Yes

| Legislators that are in support of this project:     | House District: 48-Varela | Ify  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Jim Trujillo Brain Egolf | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction ir  | 0                         | 100,000                                     | YEAR 1                  |
| m Trujillo Brain Egolf                               | County:                   | per year in \$                                       | n net operating costs?  | 0                         | 100,000 100                                 | YEAR 2 YE               |
|  | : 27-Santa Fe             | 0  | N/A   | 0                         | 100,000 100,000                             | YEAR 3 YEAR             |
|  |                           |  |   | 0                         | 100,000                                     | YEAR 5                  |
|  |                           |  |   | 0                         | 500,000                                     | TOTAL                   |

### ICIP Capital Project Description

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Project Title: Legislative Language: To expand airport commercial terminal to meet current and existing demand. Year/Rank 2016 002 Funded to Date: Airport Terminal Building Expansion 121 Aviation Drive Santa Fe NM 87502 121 Aviation Drive To design and construct commercial terminal to accommodate additional and existing passenger service Total Funded To Date Other Sources Project Type: Yes Š Yes Health? No New Funding source: Federal and State Grant Issued by Year Funded Is the project necessary to address population growth? Amount 0000 0 2013 Latitude: 35.626522 Santa Fe/ICIP 01123 Safety? No Secured Funds? Yes Category: Airports Amount Funded Z 8 8 8 Š 890,000 0 0 Liability? No Project ID:16685 Longitude: -106.075661 Date of Order: ö Other? No Colonias? No ID:16685

#### **Capital Outlay Project Information**

| Project Budget               |                       |                |         | Estimat | Estimated Costs Not Yet Funded | nded |            |                         |
|------------------------------|-----------------------|----------------|---------|---------|--------------------------------|------|------------|-------------------------|
|                              | Completed             | Funded to Date | 2016    | 2017    | 2018                           | 2019 | 2020 Total | 2020 Total Project Cost |
| 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          | 0                       |
| <b>Environmental Studies</b> | N/A                   | 0              | 0       | 0       | 0                              | •    | 0          | 0                       |
| Planning                     | N/A                   | 0              | 0       | •       | 0                              | •    | 0          | 0                       |
| Design (Engr./Arch.)         | N/A                   | 0              | 0       | •       | 0                              | 0    | 0          | 0                       |
| Construction                 | N/A                   | 0              | 460,000 | •       | 0                              | 0    | 0          | 460,000                 |
| Furnishing/Equipment         | N/A                   | 0              | 0       | 0       | 0                              | 0    | •          | 0                       |
| TOTALS                       |                       | 0              | 460,000 | 0       | •                              | •    | 0          | 460,000                 |
| Amount                       | Amount Not Yet Funded | 460,000        |         |         |                                |      |            |                         |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights,<br>Easements, Acq) | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|----------------|---------------------------------------|-------------------|
| -     | 225,000   | Yes            | Yes            | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub>                        |                   |
| 2     | 225,000   | Yes            | Yes            | <b>Z</b>       | Z              | Z                                     |                   |
| အ     | 1,350,000 | S <sub>o</sub> | <b>Z</b>       | Yes            | N <sub>0</sub> | N <sub>o</sub>                        |                   |
| 4     | 0         | <b>Z</b>       | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | Z                                     |                   |
| υ,    | 0         | Z <sub>o</sub> | No.            | <b>7</b> 6     | N <sub>o</sub> | No                                    |                   |
| TOTAL | 1.800.000 |                |                |                |                |                                       |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Entire a oresitual Entirent Societies hon with sees to complete tims bit ofere                         |   |                 |                      |                |  |
|--|---|-----------------|----------------------|----------------|--|
| Potential Funding Sources  |   |                 | Amount               | Applied for?   |  |
| F1 FGRANT  |   |                 | 500,000              | Z <sub>o</sub> |  |
| F2 SGRANT  |   |                 | 250,000              | No             |  |
| F3 LFUNDS  |   |                 | 250,000              | No             |  |
| F4   |   |                 | 0                    | No             |  |
| F5   |   |                 | 0                    | N <sub>o</sub> |  |
| Other  |   |                 | 0                    | No             |  |
| Will this project promote economic development? Yes If yes   | If yes, will it:                                  | Yes             | Create Jobs          |                |  |
|  |   | Yes             | Retain Jobs          |                |  |
|  |   | Yes             | Attract New Business | 8              |  |
| List the number of direct project beneficiaries: approximately 50,000                                  | y 50,000  |                 |                      |                |  |
| Is this a Regional or Statewide project? Neither If Regional,  | If Regional, areas affected or that will benefit: | t will benefit: |                      |                |  |
| The entities who will assume the following responsibilities related to this project:                   |   | Own:            | City of Santa Fe     | Fe             |  |
|  | <del>-</del>                                      | Operate:        | City of Santa Fe     | Fe             |  |
|  |   | Fiscal Agent:   | City of Santa Fe     | Fe             |  |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | roject when it is con                             | pleted?         | Yes                  |                |  |
| If not, reason why not:  |   |                 |                      |                |  |
|  |   |                 |                      |                |  |

|         |         |             | L.            | Nancy Rodriguez Peter Wirth Jim Trujillo Brian Egolf | z Peter Wirth Ji   | Nancy Rodrigue                                      | Legislators that are in support of this project:  | Legislators that ar       |
|---------|---------|-------------|---------------|--|--------------------|---|---|---------------------------|
|         |         | 27-Santa Fe | County: 27-Sa | Ç.   | : 39-Griego        | Senate District: 39-Griego                          | 50-Easley   | House District: 50-Easley |
|         |         | 6           |               | per year in S  | stimated savings   | If yes, approximate estimated savings per year in S | If y  |                           |
|         |         |             | ? No          | in net operating costs                               | g in a reduction i | ficiencies resulting                                | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | Will the project pr       |
| 0       | 0       | 0           | 0             | 0  | 0                  |   | g Revenues  | Annual Operating Revenues |
| 500,000 | 100,000 | 100,000     | 100,000       | 100,000  | 100,000            |   | Annual Operating Expenses plus Debt Service   | Annual Operating          |
| TOTAL   | YEAR 5  | YEAR 4      | YEAR 3        | YEAR 2   | YEAR 1             |   | ATING BUDGET  | ANNUAL OPERATING BUDGET   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### ICIP Capital Project Description

Legislative Language: To renovate, repair, construct and make improvements to the Genoveva Chavez Community Center within the city of Santa Fe. Project Title: Year/Rank 2016 003 Genoveva Chavez Community Center To install floor drains around perimeter of ice arena and Zamboni room, install mondo flooring in ice arena; replace two roof top water cooling towers for ice arena; purchase Project Type: Category: Adm/Service Facilities (local) Colonias? No ID:27589

compressor/mechanical software alert and control system for ice arena and pool systems. Installation of lightning rod for pool area. Š

Description/Scope of Work:

Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Yes Is the project necessary to address population growth? Yes

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Has this project received previous legislative funding? 3221 Rodeo Road Santa Fe NM 87505 Z Z Z Health? Yes Funding source: Issued by Year Funded Latitude: 35.638926 Safety? Yes Amount Funded 000 Liability? Yes Longitude: -105.992762 Date of Order:

|                      |       |    |    |                |    |    | Funded to Date: |  |
|----------------------|-------|----|----|----------------|----|----|-----------------|--|
| Total Funded To Date | Other |    |    |                |    |    | Sources         |  |
| 0                    | 0     | 0  | 0  | 0              | 0  | 0  | Amount          |  |
|                      | No    | No | No | N <sub>o</sub> | No | No | Secured Funds?  |  |
|                      |       |    |    |                |    |    |                 |  |
|                      |       |    |    |                |    |    |                 |  |

### **Capital Outlay Project Information**

| Project Budget              |                       |                | 1       | Estimated Costs N | d Costs Not Yet Funded | 1ded |           |                         |
|-----------------------------|-----------------------|----------------|---------|-------------------|------------------------|------|-----------|-------------------------|
|                             | Completed             | Funded to Date | 2016    | 2017              | 2018                   | 2019 | 2020 Tota | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0       | 0                 | •                      | 0    | •         | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0                 | •                      | •    | 0         | •                       |
| Acquisition                 | N/A                   | 0              | 0       | 0                 | •                      | •    | 0         | 0                       |
| Archaeological Studies      | N/A                   | 0              | 0       | •                 | •                      | •    | 0         | 0                       |
| Environmental Studies       | N/A                   | 0              | 0       | 0                 | •                      | •    | •         | 0                       |
| Planning                    | N/A                   | 0              | 0       | 0                 | 0                      | •    | 0         | 0                       |
| Design (Engr./Arch.)        | N/A                   | 0              | 160,000 | 0                 | 0                      | •    | 0         | 160,000                 |
| Construction                | N/A                   | 0              | 640,000 | 2,400,000         | 0                      | 0    | 0         | 3,040,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0                 | 0                      | 0    | 0         | 0                       |
| TOTALS                      |                       | 0              | 800,000 | 2,400,000         | 0                      | 0    | 0         | 3,200,000               |
| Amount?                     | Amount Not Yet Funded | 3.200.000      |         |                   |                        |      |           |                         |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL 3   | S              | 4              | w              | <b>2</b>       | -        | _               | Phase Amount                         |
|-----------|----------------|----------------|----------------|----------------|----------|-----------------|--------------------------------------|
| 3.200.000 | 0              | 0              | 0              | 2,400,000      | 800,000  | _               | nt                                   |
|           | N <sub>o</sub> | Zo             | N <sub>o</sub> | No.            | No<br>No | _               | Plan                                 |
|           | N <sub>0</sub> | N <sub>0</sub> | N <sub>0</sub> | N <sub>0</sub> | Yes      |                 | Design                               |
|           | N <sub>o</sub> | <b>7</b>       | N <sub>o</sub> | Yes            | Yes      |                 | Construct                            |
|           | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub> | No             | No       |                 | Furnish/Equip                        |
|           | Z <sub>o</sub> | N <sub>o</sub> | No             | N <sub>o</sub> | <b>%</b> | Easements, Acq) | Other (Wtr Rights, # Mos to Complete |
|           | 0              | 0              | 0              | 18             | 12       |                 | # Mos to Complete                    |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  Potential Funding Sources   |                   | Amount               | Applied for?   |
|--|-------------------|----------------------|----------------|
| FI LFUNDS  | 1.3               | 3,200,000            | No             |
| F2   |                   | 0                    | No             |
| F3   |                   | 0                    | No             |
| F4   |                   | 0                    | N <sub>o</sub> |
| F5   |                   | 0                    | N <sub>o</sub> |
| Other  |                   | 0                    | N <sub>o</sub> |
| Will this project promote economic development? No If yes, will it:                                    | No                | Create Jobs          |                |
|  | No                | Retain Jobs          |                |
|  | No                | Attract New Business | ness           |
| List the number of direct project beneficiaries: 500 per day   |                   |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | hat will benefit: |                      |                |
| The entities who will assume the following responsibilities related to this project:                   | Own:              | City of Santa Fe     | nta Fe         |
|  | Operate:          | City of Santa Fe     | nta Fe         |
|  | Fiscal Agent:     | City of Santa Fe     | nta Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | ompleted?         | Yes                  |                |
| If not, reason why not:  |                   |                      |                |

| Legislators that are in support of this project:       | House District: 45-Trujillo | Ify  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-----------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Brain Egolf Luciano Varela | Senate District: 25-Wirth   | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reductio  | 1,903,862                 | 4,271,480                                   | YEAR 1                  |
| Brain Egolf Luciano                                    |                             | igs per year in \$                                   | n in net operating cos  | 1,903,862                 | 4,271,480                                   | YEAR 2                  |
| Varela   | County: 27-                 |  | its? N/A  | 1,903,862                 | 4,271,480                                   | YEAR 3                  |
|  | 27-Santa Fe                 | 0  |   | 1,903,862                 | 4,271,480                                   | YEAR 4                  |
|  |                             |  |   | 1,903,862                 | 4,271,480                                   | YEAR 5                  |
|  |                             |  |   | 9,519,310                 | 21,357,400                                  | TOTAL                   |

### ICIP Capital Project Description

|                           |  |                          | 0                                 | ed To Date                         | Total Funded To Date   |  |
|---------------------------|--|--------------------------|-----------------------------------|------------------------------------|--|--|
|                           |  | No                       | 0                                 |                                    | Other  | ;  |
|                           |  | No                       | 0                                 |                                    |  |  |
|                           |  | No                       | 0                                 |                                    |  |  |
|                           |  | No                       | 0                                 |                                    |  |  |
|                           |  | No                       | 0                                 |                                    |  |  |
|                           |  | No                       | 0                                 |                                    |  |  |
|                           | 73   | Secured Funds?           | Amount                            | Š                                  | Sources  | Funded to Date:  |
|                           |  | Amount Funded 0 0 0      | Funding source:<br>Year Funded    |                                    | Is this project tied to another funding source as a match component?<br>Has this project received previous legislative funding?  | Is this project tied to another funding source as a mate Has this project received previous legislative funding? |
| Date of Order:            | Da   |                          | Issued by                         | No                                 | Is this project required by Federal, State or Judicial mandate?  | Is this project required by Fed  |
| Other? No                 | Liability? Yes   | Safety? Yes              | Health? Yes                       |                                    | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessary to elim   |
| 05.935819                 | Longitude: -105.935819                                 | Latitude: 35.694027      |                                   |                                    | 490 Bishops Lodge Road Santa Fe NM 87051   | Location: 490 B  |
|                           |  |                          | will be affected.)                | cific areas that                   | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)   | Street/Waterline Project (Nam  |
|                           |  | Yes                      | e the project?                    | red to complete                    | Has the land and all necessary easement or rights of way been acquired to complete the project?  | Has the land and all necessary   |
| No                        | Is the project necessary to address population growth? | tnecessary to addre      | Is the project                    |                                    | ctancy of 10 or more years? Yes  | Does the project have life expectancy of 10 or more years?   |
| gym floor, new equipment. | pairs, new weight room roof, new                       | er rooms, roof drain rej | cco and paint exterior, tile lock | lity to include stu-               | To renovate and repair existing facility to include stucco and paint exterior, tile locker rooms, roof drain repairs, new weight room roof, new gym floor, new equipment | Description/Scope of Work:   |
| ) Colonias? No            | Adm/Service Facilities (local)                         | Category: .              | New                               | Project Type:<br>city of Santa Fe. | Project Type To renovate and repair existing complex within the city of Santa Fe.  | Froject Litte: Ft. Marcy Complex Legislative Language: To renovate an  |
|                           |  |                          |                                   | •                                  |  |  |

#### **Capital Outlay Project Information**

| Project Budget               |                       |                |         | Estimat | Estimated Costs Not Yet Funded | 1ded |                         |              |
|------------------------------|-----------------------|----------------|---------|---------|--------------------------------|------|-------------------------|--------------|
|                              | Completed             | Funded to Date | 2016    | 2017    | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                 | N/A                   | 0              | 0       | •       | 0                              | •    | •                       | 0            |
| Easements and Rights of Way  | N/A                   | 0              | 0       | •       | 0                              | 0    | 0                       | 0            |
| Acquisition                  | N/A                   | 0              | 0       | •       | 0                              | 0    | 0                       | 0            |
| Archaeological Studies       | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0                       | •            |
| <b>Environmental Studies</b> | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0                       | •            |
| Planning                     | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0                       | 0            |
| Design (Engr./Arch.)         | N/A                   | 0              | 10,000  | 0       | 0                              | 0    | 0                       | 10,000       |
| Construction                 | N/A                   | 0              | 288,000 | 0       | 0                              | 0    | 0                       | 288,000      |
| Furnishing/Equipment         | N/A                   | 0              | 80,000  | 0       | 0                              | 0    | 0                       | 80,000       |
| TOTALS                       |                       | 0              | 378,000 | 0       | 0                              | 0    | 0                       | 378,000      |
| Amount                       | Amount Not Yet Funded | 378.000        |         |         |                                |      |                         |              |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights,<br>Easements, Acq) | # Mos to Complete |
|-------|---------|----------------|----------------|----------------|----------------|---------------------------------------|-------------------|
| 1     | 378,000 | Zo             | Yes            | Yes            | Yes            | No                                    |                   |
| 2     | 0       | No.            | N <sub>o</sub> | <b>7</b> 0     | N <sub>o</sub> | No                                    |                   |
| u     | 0       | N <sub>o</sub> | N <sub>o</sub> | Z <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub>                        |                   |
| 4     | 0       | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub>                        |                   |
| Sh    | 0       | N <sub>o</sub> | N <sub>0</sub> | N <sub>0</sub> | No             | Z                                     |                   |
| TOTAL | 378.000 |                |                |                |                |                                       |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| -                        | Future   |
|--------------------------|--|
| Detautial Funding Common | Future Potential F                             |
| S                        | =  |
| •                        | Sources  |
|                          | you  |
|                          | ₩ij  |
|                          | seek   |
|                          | 8  |
|                          | nding Sources you will seek to complete this p |
|                          | ŧ.   |
|                          | project  |
|                          |  |

| Potential Funding Sources  |   |                    | Amount                      | Applied for?   |
|--|---|--------------------|-----------------------------|----------------|
| F1 NONE  |   |                    | 0                           | No             |
| F2   |   |                    | 0                           | No             |
| F3   |   |                    | 0                           | No             |
| F4   |   |                    | 0                           | N <sub>o</sub> |
| F5   |   |                    | 0                           | No             |
| Other  |   |                    | 0                           | No             |
| Will this project promote economic development? Yes  | If yes, will it:                                  | No                 | Create Jobs                 |                |
|  |   | Yes                | Retain Jobs                 |                |
|  |   | N <sub>o</sub>     | <b>Attract New Business</b> | \$             |
| List the number of direct project beneficiaries:   | est. 250 per day                                  |                    |                             |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | that will benefit: |                             |                |
| The entities who will assume the following responsibilities related to this project:                   | d to this project:                                | Own:               | City of Santa Fe            | Fe             |
|  |   | Operate:           | City of Santa Fe            | Fe             |
|  |   | Fiscal Agent:      | City of Santa Fe            | Fe             |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | ses for the project when it is                    | completed?         | Yes                         |                |
| If not, reason why not:  |   |                    |                             |                |
|  |   |                    |                             |                |

| House District: 46-Trujille |   | Will the project  | Annual Operating Revenues | Annual Operati                             | ANNUAL OPER             |
|-----------------------------|---|---|---------------------------|--|-------------------------|
| 46-Trujillo                 |   | produce operating sa  | ng Revenues               | Annual Operating Expenses plus Debt Servic | ANNUAL OPERATING BUDGET |
| Senate District: 25-Wirth   | If yes, approximate estimated savings per year in S | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' |                           | ot Service                                 |                         |
| 25-Wirth                    | imated savings p                                    | in a reduction in   | 40,000                    | 450,000                                    | YEAR 1                  |
|                             | er year in S  | net operating co  | 40,000                    | 450,000                                    | YEAR 2                  |
| County: 27-Santa Fe         | 30  | sts? Ye   | 40,000                    | 450,000                                    | YEAR 3                  |
| -Santa Fe                   | 30,000  | is.   | 40,000                    | 450,000                                    | YEAR 4                  |
|                             |   |   | 40,000                    | 450,000                                    | YEAR 5                  |
|                             |   |   | 200,000                   | 2,250,000                                  | TOTAL                   |

Legislators that are in support of this project: Nancy Rodriguez Phil Griego Brian Egolf Luciano Varela

Tuesday, August 19, 2014

#### ICIP Capital Project Description

Year/Rank 2016 005

Project Title: Southwest Activity Node Park (SWAN)

Project Type:

Category: Public Parks (local)

Colonias? No ID:23272

Description/Scope of Work:

Legislative Language: To plan, design and construct the Southwest Activity Node park for the City of Santa Fe.

To plan, and construct a regional park. Scope of Work is to build

We need design money to design construction drawing for the future phases of SWAN. Second phase design will be about \$700,000 Phase 2 Construction - \$5,000,000- preliminary thoughts are to:

install the road and utilities to Paseo Del Sol West. Install Tennis Courts, Horseshoe pits, the Adventure playground, and community garden area. Build the restroom building,

concessions, and Maintenance building.

Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth? Yes

Yes

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project?

Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Along Jaguar Drive Santa Fe NM 87507 8 8 8 Health? Yes Issued by Latitude: 35.619379 Safety? Yes

Liability? Yes

Date of Order:

Longitude: -106.065831

Is this project tied to another funding source as a match component?

Has this project received previous legislative funding?

Funding source: Year Funded 2013 **Amount Funded** 35,000

0

0

Sources Amount Secured Funds?

**SGRANT** 

35,000

Yes

Funded to Date:

Other 0 0  $^{\circ}$ S S Š

Total Funded To Date

35,000

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimate  | Estimated Costs Not Yet Funded | nded |                         |              |
|-----------------------------|-----------------------|----------------|---------|-----------|--------------------------------|------|-------------------------|--------------|
|                             | Completed             | Funded to Date | 2016    | 2017      | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                | N/A                   | 0              | 0       | 0         | •                              | 0    | •                       | 0            |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0         | •                              | 0    | 0                       | 0            |
| Acquisition                 | N/A                   | 0              | 0       | 0         | 0                              | •    | •                       | •            |
| Archaeological Studies      | N/A                   | 0              | 0       | 0         | •                              | 0    | 0                       | •            |
| Environmental Studies       | N/A                   | 0              | 0       | 0         | •                              | 0    | 0                       | 0            |
| Planning                    | No                    | 35,000         | 200,000 | 0         | 0                              | 0    | 0                       | 235,000      |
| Design (Engr./Arch.)        | N/A                   | 0              | 0       | 0         | •                              | 0    | 0                       | 0            |
| Construction                | No                    | 0              | 0       | 5,000,000 | 0                              | 0    | 0                       | 5,000,000    |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0         | •                              | •    | •                       | 0            |
| TOTALS                      |                       | 35,000         | 200,000 | 5,000,000 | 0                              | 0    | 0                       | 5,235,000    |
| Amount                      | Amount Not Yet Funded | 5.200.000      |         |           |                                |      |                         |              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|                   |                    |                |                |        |                | 5 200 000 | TOTAL |
|-------------------|--------------------|----------------|----------------|--------|----------------|-----------|-------|
|                   | N <sub>o</sub>     | No             | N <sub>0</sub> | No     | Z°             | 0         | VI    |
|                   | N <sub>0</sub>     | No             | No.            | No     | No             | 0         | 4     |
|                   | No                 | No.            | No.            | No     | N <sub>o</sub> | 0         | ຜ     |
|                   | No.                | N <sub>0</sub> | Yes            | No     | N <sub>o</sub> | 5,000,000 | 2     |
|                   | No                 | No             | No             | Z<br>Z | Yes            | 200,000   | 1     |
|                   | Easements, Acq)    |                |                |        |                | _         | _     |
| # Mos to Complete | Other (Wtr Rights, | Furnish/Equip  | Construct      | Design | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources                           | •   | Amount   | Applied for?                   |
|---|---|--|--------------------------------|
| F1 LFUNDS   |   | 5,200,000                                      | No                             |
| F2 SGRANT   |   | 5,200,000                                      | N <sub>0</sub>                 |
| F3  |   | 0  | No                             |
| F4  |   | 0  | No                             |
| F5  |   | 0  | No                             |
| Other   |   | 0  | N <sub>0</sub>                 |
| Will this project promote economic development? Yes | If yes, will it: Yes<br>Yes<br>Yes  | Create Jobs<br>Retain Jobs<br>Attract New Busi | siness                         |
| List the number of direct project beneficiaries:    | est. 25,000   |  |                                |
| Is this a Degional or Statewide project?            | If Danianal areas offerted or that will have fit. here are no necture in this regional and. The | hare ore no mortes                             | er in this rectional part. The |

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: here are no partners in this regional park. The park constituents with large fields and play area, similar is called regional because it serves multiple city

The entities who will assume the following responsibilities related to this project:

ilities related to this project:
Own:
Operate:
City of Santa Fe
Fiscal Agent:
City of Santa Fe

to Franklin Miles Regional Park serving more than

one region of the City of Santa Fe.

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not: Yes

| If yes, approxin                                    | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---|---------------------------|---|-------------------------|
| If yes, approximate estimated savings per year in S | sulting in a reduction  | 0                         | 350,000                                     | YEAR 1                  |
| s per year in S                                     | in net operating costs  | 0                         | 350,000                                     | YEAR 2                  |
| 0   | ? N/A   | ,•                        | 350,000                                     | YEAR 3                  |
|   |   | 0                         | 350,000                                     | YEAR 4                  |
|   |   | 0                         | 350,000                                     | YEAR 5                  |
|   |   | 0                         | 1,750,000                                   | TOTAL                   |

Legislators that are in support of this project: House District: 50-Easley

County:

27-Santa Fe

Senate District: 24-Rodriguez
Brian Egolf Jim Trujillo Peter Wirth Lucky Varela

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### ICIP Capital Project Description

Legislative Language: To renovate, repair/replace and make improvements to the Salvador Perez Pool within the city of Santa Fe. Project Title: Year/Rank 2016 006 Salvador Perez Pool Project Type: New Category: Adm/Service Facilities (local) Colonias? No ID:25971

Description/Scope of Work: and install compress/mechanical software alert and control system for pools To renovate, repair, replace and make improvements such as: replace floor in community room, replace hand dryers in locker room. Install new lockers in locker rooms, purchase Š.

Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth? Yes

| Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)  Location: 601 Alta Vista Street Santa Fe NM 87505 | c areas that   |                 | Latitude: 35.671577 | Longitude: -105.953089 | 5.953089       |
|---|----------------|-----------------|---------------------|------------------------|----------------|
| Is the project necessary to eliminate potential or actual issue(s) in:  |                | Health? Yes     | Safety? Yes         | Liability? Yes         | Other? No      |
| Is this project required by Federal, State or Judicial mandate?   | No             | Issued by       |                     | Date                   | Date of Order: |
| Is this project tied to another funding source as a match component?  | N <sub>0</sub> | Funding source: |                     |                        |                |
| Has this project received previous legislative funding?   | No             | Year Funded     | Amount Funded       |                        |                |
|   |                |                 | 0                   |                        |                |
|   |                |                 | 0                   |                        |                |
|   |                |                 | 0                   |                        |                |
|   |                |                 | 0                   |                        |                |
| Funded to Date: Sources   |                | Amount          | Secured Funds?      |                        |                |
|   |                | 0               | No                  |                        |                |
|   |                | 0               | No                  |                        |                |
|   |                | 0               | No                  |                        |                |
|   |                | 0               | No                  |                        |                |
|   |                | 0               | No                  |                        |                |
|   |                |                 |                     |                        |                |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:25971

Other
Total Funded To Date

0

#### **Capital Outlay Project Information**

| Project Budget               |                       |                |        | Estimate | Estimated Costs Not Yet Funded | nded |                         |             |
|------------------------------|-----------------------|----------------|--------|----------|--------------------------------|------|-------------------------|-------------|
|                              | Completed             | Funded to Date | 2016   | 2017     | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                 | N/A                   | 0              | 0      | 0        | •                              | •    | 0                       | 0           |
| Easements and Rights of Way  | N/A                   | 0              | 0      | •        | 0                              | •    | •                       | •           |
| Acquisition                  | N/A                   | 0              | 0      | 0        | 0                              | •    | •                       | •           |
| Archaeological Studies       | N/A                   | 0              | 0      | 0        | •                              | •    | •                       | •           |
| <b>Environmental Studies</b> | N/A                   | 0              | 0      | 0        | •                              | •    | •                       | •           |
| Planning                     | N/A                   | 0              | 0      | 0        | 0                              | •    | •                       | •           |
| Design (Engr./Arch.)         | N/A                   | 0              | 0      | 0        | 0                              | Φ    | •                       | 0           |
| Construction                 | N/A                   | 0              | 0      | 0        | 0                              | •    | •                       | 0           |
| Furnishing/Equipment         | N/A                   | 0              | 70,000 | 0        | 0                              | 0    | 0                       | 70,000      |
| TOTALS                       |                       | 0              | 70,000 | 0        | 0                              | 0    | 0                       | 70,000      |
| Amount                       | Amount Not Yet Funded | 70.000         |        |          |                                |      |                         |             |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL  | S              | 4              | w              | 2              | 1        | Phase                                 |
|--------|----------------|----------------|----------------|----------------|----------|---------------------------------------|
| 70,000 | 0              | 0              | 0              | 0              | 70,000   | Amount                                |
|        | Z              | Z°             | S.             | Š              | S.       | Plan                                  |
|        | N <sub>o</sub> | Z              | No.            | No.            | <b>Z</b> | Design                                |
|        | <b>Z</b>       | Z <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | No       | Construct                             |
|        | No             | N <sub>0</sub> | N <sub>0</sub> | N <sub>0</sub> | Yes      | Furnish/Equip                         |
|        | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | No       | Other (Wtr Rights,<br>Easements, Acq) |
|        | 0              | 0              | 0              | 0              | 12       | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| and the second s | Action to the collection                          |                   |                      |                |
|--|---|-------------------|----------------------|----------------|
| Potential Funding Sources  |   |                   | Amount               | Applied for?   |
| F1 LFUNDS  |   |                   | 370,000              | Z <sub>o</sub> |
| F2   |   |                   | 0                    | Z <sub>o</sub> |
| F3   |   |                   | 0                    | Z <sub>o</sub> |
| F4   |   |                   | 0                    | No             |
| F5   |   |                   | 0                    | No             |
| Other  |   |                   | 0                    | Z<br>o         |
| Will this project promote economic development?  | If yes, will it:                                  | N <sub>o</sub>    | Create Jobs          |                |
|  |   | No                | Retain Jobs          |                |
|  |   | No                | Attract New Business | 88             |
| List the number of direct project beneficiaries:   | 250 per day                                       |                   |                      |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | hat will benefit: |                      |                |
| The entities who will assume the following responsibilities related to this project:   | ted to this project:                              | Own:              | City of Santa Fe     | a Fe           |
|  |   | Operate:          | City of Santa Fe     | a Fe           |
|  |   | Fiscal Agent:     | City of Santa Fe     | a Fe           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed?   | enses for the project when it is c                | ompleted?         | Yes                  |                |
| If not, reason why not:  |   |                   |                      |                |
|  |   |                   |                      |                |

| Legislators that are in support of this project:     | House District: 48-Varela | Ify  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Jim Trujillo Brian Egolf | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | iciencies resulting in a reduction  | 187,100                   | 608,132                                     | YEAR 1                  |
| Jim Trujillo Brian Egolf                             | S.                        | s per year in \$                                     | in net operating costs?   | 187,100                   | 608,132                                     | YEAR 2                  |
|  | County: 27-Sa             |  | N/A   | 187,100                   | 608,132                                     | YEAR 3                  |
|  | 27-Santa Fe               | •  |   | 187,100                   | 608,132                                     | YEAR 4                  |
|  |                           |  |   | 187,100                   | 608,132                                     | YEAR 5                  |
|  |                           |  |   | 935,500                   | 3,040,660                                   | TOTAL                   |

#### ICIP Capital Project Description

Project Title: Legislative Language: To plan and install lightning protection at the Southside Library in the city of Santa Fe within Santa Fe County. Year/Rank 2016 007 Southside Library Lightning Protection Project Type: Category: Libraries Colonias? No ID:25924

Does the project have life expectancy of 10 or more years? Description/Scope of Work: Install lightning protection system. Is the project necessary to address population growth?

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to climinate potential or actual issue(s) in: Has this project received previous legislative funding? 6599 Jaguar Drive Santa Fe NM 87507 8 8 8 Health? No Funding source: Issued by Year Funded Latitude: 35.624859 Safety? Yes Amount Funded 0000 Liability? Yes Longitude: -106.050062 Date of Order:

|                      |       |    |    |    |    |    | Funded to Date: |
|----------------------|-------|----|----|----|----|----|-----------------|
| Total Funded To Date | Other |    |    |    |    |    | Sources         |
| 0                    | 0     | 0  | 0  | 0  | 0  | 0  | Amount          |
|                      | No    | No | No | No | No | No | Secured Funds?  |
|                      |       |    |    |    |    |    |                 |

#### **Capital Outlay Project Information**

| Project Budget               |                       |                |        | Estimat | Estimated Costs Not Yet Funded | nded |                         |              |
|------------------------------|-----------------------|----------------|--------|---------|--------------------------------|------|-------------------------|--------------|
|                              | Completed             | Funded to Date | 2016   | 2017    | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                 | N/A                   | 0              | 0      | •       | •                              | •    | •                       | 0            |
| Easements and Rights of Way  | N/A                   | 0              | 0      | •       | •                              | 0    | •                       | 0            |
| Acquisition                  | N/A                   | 0              | 0      | •       | •                              | 0    | •                       | 0            |
| Archaeological Studies       | N/A                   | 0              | 0      | 0       | 0                              | •    | •                       | 0            |
| <b>Environmental Studies</b> | N/A                   | 0              | 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              | 50,000 | 0       | 0                              | •    | 0                       | 50,000       |
| Furnishing/Equipment         | N/A                   | 0              | 0      | 0       | 0                              | 0    | 0                       | 0            |
| TOTALS                       |                       | 0              | 50,000 | 0       | 0                              | 0    | 0                       | 50,000       |
| Amount                       | Amount Not Yet Funded | 50.000         |        |         | į                              |      |                         |              |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|  |                   |           |        |                | 50,000 | TOTAL |
|--|-------------------|-----------|--------|----------------|--------|-------|
| No<br>No   | No                | No.       | No.    | Š              | 0      | S)    |
| N <sub>o</sub>                                       | No                | No.       | No.    | N <sub>o</sub> | 0      | 4     |
| No   | N <sub>o</sub>    | No.       | 20     | Z <sub>o</sub> | 0      | 3     |
| No   | No                | No.       | Zo     | Š              | 0      | 2     |
| No.  | Zo                | Yes       | No     | N <sub>o</sub> | 50,000 | 1     |
| Other (Wtr Rights, # Mos to Complete Easements, Acq) | Furnish/Equip Oth | Construct | Design | Plan           | Amount | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|  | A mount   | Applied for?   |
|--|---|--|
|  | Amount  | Applied for:   |
|  | 50,000  | N <sub>o</sub>   |
|  | 0   | No   |
| <b>%</b>   | Create Jobs<br>Retain Jobs                        |  |
| No   | Attract New Busi                                  | iness  |
|  |   |  |
| If Regional, areas affected or that will benefit:  |   |  |
| Own:   | City of Sa  | anta Fe  |
| Operate:   | City of Sa  | ınta Fe  |
| Fiscal Agent:  | City of Sa  | ınta Fe  |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | Yes   |  |
|  |   |  |
|  | No No No No Own: Operate: Fiscal Agent: ompleted? | Amount  50,000 0 0 0 0 0 0 0 0 0 0 Retain Jobs Vo Retain Jobs Vo Retract New Bus City of S City of S Yes Yes |

| Legislators that are in support of this project:          | House District: 47-Egolf  |   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---------------------------|---|---|---------------------------|---|-------------------------|
| : Nancy Rodriguez Phil Griego Luciano Varela Jim Trujillo | Senate District: 25-Wirth | If yes, approximate estimated savings per year in S | efficiencies resulting in a reduction   | 0                         | e 200,000                                   | YEAR 1                  |
| uciano Varela Jim Trujillo                                | County:                   | s per year in \$                                    | in net operating costs?   | 0                         | 200,000 200,000                             | YEAR 2 YEAR :           |
|   | 27-Santa Fe               | 10,000  | Yes   | •                         | •   | _                       |
|   |                           |   |   | 0                         | 200,000 2                                   | YEAR 4                  |
|   |                           |   |   | 0                         | 200,000 1                                   | YEAR 5                  |
|   |                           |   |   | 0                         | 1,000,000                                   | TOTAL                   |

### ICIP Capital Project Description

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Description/Scope of Work: Project Title: Does the project have life expectancy of 10 or more years? Legislative Language: To plan, design and construct building improvements at the Carlos Ortega Teen Center in the city of Santa Fe. Year/Rank 2016 008 Location: Funded to Date: Carlos Ortega Teen Center Improvements 737 Agua Fria Santa Fe NM 87501 work, and etc. To plan, design and construct building improvements at the Carlos Ortega Teen Center to include items such as: HVAC system, new roof, ADA improvements, painting, stucco Sources Yes Project Type: 8 8 8 Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 Latitude: 35.685284 Safety? Yes Secured Funds? Yes Category: Adm/Service Facilities (local) Amount Funded No. N<sub>o</sub> 0 0 Liability? Yes Longitude: -105.951541 Date of Order: ö Colonias? No ID:27962

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:27962

**Total Funded To Date** 

0

0 0

Z Z Z

### Capital Outlay Project Information

| Project Budget              |                       |                |         | Estimate | Estimated Costs Not Yet Funded | ıded |            |                         |
|-----------------------------|-----------------------|----------------|---------|----------|--------------------------------|------|------------|-------------------------|
|                             | Completed             | Funded to Date | 2016    | 2017     | 2018                           | 2019 | 2020 Total | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0       | 0        | •                              | 0    | •          | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 0       | •        | •                              | •    | •          | 0                       |
| Acquisition                 | N/A                   | 0              | 0       | •        | •                              | •    | •          | 0                       |
| Archaeological Studies      | N/A                   | 0              | 0       | 0        | •                              | 0    | •          | 0                       |
| Environmental Studies       | N/A                   | 0              | 0       | 0        | 0                              | 0    | •          | 0                       |
| Planning                    | N/A                   | 0              | 100,000 | 0        | •                              | 0    | <b>•</b>   | 100,000                 |
| Design (Engr./Arch.)        | N/A                   | 0              | 100,000 | 0        | •                              | •    | •          | 100,000                 |
| Construction                | N/A                   | 0              | 0       | 500,000  | •                              | 0    | •          | 500,000                 |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0          | 0                       |
| TOTALS                      |                       | 0              | 200,000 | 500,000  | 0                              | 0    | •          | 700,000                 |
| Amount?                     | Amount Not Yet Funded | 700,000        |         |          |                                |      |            |                         |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | SA.            | 4              | u              | 2              | _       | Phase                                 |
|---------|----------------|----------------|----------------|----------------|---------|---------------------------------------|
| 700.000 | 0              | 0              | 0              | 500,000        | 200,000 | Amount                                |
|         | Z              | Z <sub>o</sub> | Z              | Z <sub>o</sub> | Yes     | Plan                                  |
|         | No             | No             | No             | No.            | Yes     | Design                                |
|         | N <sub>0</sub> | Z <sub>0</sub> | N <sub>0</sub> | Yes            | Z,      | Construct                             |
|         | N <sub>0</sub> | N <sub>o</sub> | N <sub>0</sub> | N <sub>0</sub> | No.     | Furnish/Equip                         |
|         | No             | N <sub>0</sub> | No             | No             | No      | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 12             | 8       | #Mos to Complete                      |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding So <u>.</u> iplete this i

| Future Potential Funding Sources you will seek to complete this project  Potential Funding Sources     |                 | Amount               | Applied for?   |
|--|-----------------|----------------------|----------------|
| FI LBONDS  |                 | 100,000              | Š              |
| F2   |                 | 0                    | N <sub>o</sub> |
| F3   |                 | 0                    | N <sub>o</sub> |
| F4   |                 | 0                    | N <sub>o</sub> |
| F5   |                 | 0                    | N <sub>o</sub> |
| Other  |                 | 0                    | No             |
| Will this project promote economic development? No If yes, will it:                                    | No              | Create Jobs          |                |
|  | No              | Retain Jobs          |                |
|  | No              | Attract New Business | ess            |
| List the number of direct project beneficiaries: est. 140  |                 |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | t will benefit: |                      |                |
| The entities who will assume the following responsibilities related to this project:                   | Own:            | City of Santa Fe     | ta Fe          |
| 0  | Operate:        | City of Santa Fe     | ta Fe          |
| FG.  | Fiscal Agent:   | City of Santa Fe     | ta Fe          |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? |                 | Yes                  |                |
| If not, reason why not:  |                 |                      |                |

|         |        |        | 12,000 | s per year in \$        | If yes, approximate estimated savings per year in \$  |  |
|---------|--------|--------|--------|-------------------------|---|--|
|         |        |        | Yes    | in net operating costs? | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs! | Will the project produce operati           |
| 315,000 | 63,000 | 63,000 | 63,000 | 63,000                  | 63,000  | <b>Annual Operating Revenues</b>           |
| 250,000 | 50,000 | 50,000 | 50,000 | 50,000                  | s Debt Service 50,000   | Annual Operating Expenses plus Debt Servic |
| TOTAL   | YEAR 5 | YEAR 4 | YEAR 3 | YEAR 2                  | ET YEAR 1   | ANNUAL OPERATING BUDGET                    |

Legislators that are in support of this project: Senate District: 24-Rodriguez

Peter Wirth Phil Griego Jim Trujillo Brian Egolf

County:

27-Santa Fe

House District: 48-Varela

### ICIP Capital Project Description

Project Title: Legislative Language: To plan, design and construct health promotion/physical fitness improvements for the seniors program. Year/Rank 2016 009 Senior Services Project Type: Category: Senior Facilities Colonias? No

**ID:**11914

Description/Scope of Work: installation for players and spectators. A series of projects to improve senior services facilities; such as, senior Olympic horseshoe court, regulation size which includes backboards, concrete installation, overhead shelter

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Yes Is the project necessary to address population growth? Yes Š

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: 1121 Alto Street Santa Fe NM 87501 Yes S S Health? Yes Funding source: Issued by Year Funded 2013 Latitude: 35.685543 Safety? Yes **Amount Funded** 154,000 0 0 0 Liability? Yes Longitude: -105.961347 Date of Order:

|                      |       |       |                |                |    |         | Funded to Date: |  |
|----------------------|-------|-------|----------------|----------------|----|---------|-----------------|--|
| Total Funded To Date | Other |       |                |                |    | LGRANT  | Sources         |  |
| 154,000              | 0     | 0     | 0              | 0              | 0  | 154,000 | Amount          |  |
|                      | No    | No No | N <sub>o</sub> | N <sub>o</sub> | No | Yes     | Secured Funds?  |  |
|                      |       |       |                |                |    |         |                 |  |
|                      |       |       |                |                |    |         |                 |  |
|                      |       |       |                |                |    |         |                 |  |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

|                         |         |      |                                      |               |         | 475.000        | Amount Not Yet Funded | Amount                      |
|-------------------------|---------|------|--------------------------------------|---------------|---------|----------------|-----------------------|-----------------------------|
| 629,000                 | •       | •    | 0                                    | 0             | 475,000 | 154,000        |                       | TOTALS                      |
| 0                       | 0       | 0    | 0                                    | •             | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 604,000                 | 0       | 0    | •                                    | 0             | 450,000 | 154,000        | No                    | Construction                |
| 0                       | 0       | 0    | •                                    | 0             | 0       | 0              | N/N                   | Design (Engr./Arch.)        |
| 25,000                  | •       | 0    | •                                    | 0             | 25,000  | 0              | N/A                   | Planning                    |
| 0                       | 0       | 0    | 0                                    | •             | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0       | 0    | •                                    | •             | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0       | 0    | •                                    | •             | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | 0       | 0    | 0                                    | 0             | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0       | 0    | 0                                    | 0             | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 To | nded | Estimated Costs Not Yet Funded  2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget              |
|                         |         |      |                                      |               |         |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|---------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       | _       |                |                |                |                |                    | _                 |
| _     | 25,000  | Yes            | No             | No             | N <sub>o</sub> | Z                  |                   |
| 2     | 450,000 | Z°             | No             | Yes            | N <sub>o</sub> | Z                  |                   |
| ų,    | 0       | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub>     |                   |
| 4     | 0       | N <sub>o</sub> | No             | <b>7</b>       | N <sub>o</sub> | No                 |                   |
| O1    | 0       | N <sub>o</sub> | No             | N <sub>0</sub> | N <sub>o</sub> | No                 |                   |
| TOTAL | 475,000 |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

| a ment a comment of many products you will seen to complete mis project                                | re mis broleri                                    |               |                      |                |
|--|---|---------------|----------------------|----------------|
| Potential Funding Sources  |   | <b>&gt;</b>   | Amount               | Applied for?   |
| F1 FGRANT  |   | _             | 100,000              | <b>V</b>       |
| F2 LFUNDS  |   | 3             | 300,000              | No             |
| F3   |   |               | 0                    | N <sub>o</sub> |
| F4   |   |               | 0                    | Z              |
| F/S  |   |               | > .                  | 7              |
|  |   |               | •                    | No             |
| Other  |   |               | 0                    | No             |
| Will this project promote economic development?  | No If yes, will it:                               | No C          | Create Jobs          |                |
|  |   | No R          | Retain Jobs          |                |
|  |   | No A          | Attract New Business | <i>3</i> ,     |
| List the number of direct project beneficiaries:   | 500   |               |                      |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | benefit:      |                      |                |
| The entities who will assume the following responsibilities related to this project:                   | s related to this project: Own:                   |               | City of Santa Fe     | Fe             |
|  | Operate:  | ate:          | City of Santa Fe     | Fe             |
|  | Fiscal  | Fiscal Agent: | City of Santa Fe     | Fe             |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | g expenses for the project when it is complete    |               | No                   |                |
| If not, reason why not: Construction only project  | Construction only project                         |               |                      |                |
|  |   |               |                      |                |

| Legislators that are in support of this project: Peter Wirth Phil Griego J. Trujillo Brain Egolf | House District: 48-Varela Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in S | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues 0 | Annual Operating Expenses plus Debt Service 0 | ANNUAL OPERATING BUDGET YEAR 1 |
|--|---|---|---|-----------------------------|---|--------------------------------|
|  |   |   |   | 0                           | 0   | YEAR 2                         |
|  | County: 27-Santa Fe                                     |   | 3? N/A  | 0                           | 0   | YEAR 3                         |
|  | nta Fe  | 0   |   | 0                           | 0   | YEAR 4                         |
|  |   |   |   | 0                           | 0   | YEAR 5                         |
|  |   |   |   | 0                           | 0   | TOTAL                          |

| Tuesday, August 19, 2014 |
|--------------------------|
|                          |
| Sant                     |
| a Fe/ICIP 01123          |
| Project ID:11914         |

### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To plan, design, and construct roadway improvements right of way acquisition to include archaeological and environmental clearances for the City of Santa Fe, New Mexico Project Title: Year/Rank 2016 010 Funded to Date: Calle Po Ae Pi Extenion Airport Road to Rufina Street Santa Fe NM 87507 Airport Road to Rufina Street Design, construct and acquire acquisition to include archaeological and environmental clearance improvements to provide right of way roadway connection of two major streets. Total Funded To Date Sources Yes Project Type: z z z Health? No New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35.63984 Santa Fe/ICIP 01123 Safety? No Secured Funds? Š Category: Hiways/Roads/Streets/Bridges **Amount Funded** ď 8 N  $^{\circ}$ V 0 0 Liability? No Project ID:29762 Longitude: -106.02937 Date of Order: Yes Colonias? No ID:29762

### Capital Outlay Project Information

| Project Budget              |                       |                |         | Estimate | _Estimated Costs Not Yet Funded | ded  |                         |              |
|-----------------------------|-----------------------|----------------|---------|----------|---------------------------------|------|-------------------------|--------------|
|                             | Completed             | Funded to Date | 2016    | 2017     | 2018                            | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                | N/A                   | 0              | 0       | 0        | 0                               | 0    | •                       | •            |
| Easements and Rights of Way | N/A                   | 0              | 130,000 | 0        | •                               | 0    | •                       | 130,000      |
| Acquisition                 | N/A                   | 0              | 0       | 0        | •                               | •    | •                       | •            |
| Archaeological Studies      | N/A                   | 0              | 0       | •        | •                               | 0    | •                       | 0            |
| Environmental Studies       | N/A                   | 0              | 0       | 0        | 0                               | 0    | •                       | 0            |
| Planning                    | N/A                   | 0              | 0       | 0        | •                               | 0    | •                       | 0            |
| Design (Engr./Arch.)        | N/A                   | 0              | 120,000 | 0        | 0                               | 0    | •                       | 120,000      |
| Construction                | N/A                   | 0              | 0       | 600,000  | 0                               | 0    | •                       | 600,000      |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0        | 0                               | 0    | 0                       | 0            |
| TOTALS                      |                       | 0              | 250,000 | 600,000  | 0                               | •    | 0                       | 850,000      |
| Amount?                     | Amount Not Yet Funded | 850.000        |         |          |                                 |      | :                       |              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | υı | 4              | س              | 2              | _              | Phase  |
|---------|----|----------------|----------------|----------------|----------------|--|
| 850.000 | 0  | 0              | 0              | 600,000        | 250,000        | Amount   |
|         | Z° | Z <sub>o</sub> | N <sub>o</sub> | Z <sub>o</sub> | Z <sub>o</sub> | Plan   |
|         | No | N <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | Yes            | Design   |
|         | No | No             | N <sub>o</sub> | Yes            | No             | Construct  |
|         | No | No             | N <sub>o</sub> | No             | N <sub>0</sub> | Furnish/Equip  |
|         | No | N <sub>o</sub> | N <sub>0</sub> | No.            | Yes            | Other (Wtr Rights, Easements, Acq) # Mos to Complete |
|         | 0  | 0              | 0              | 12             | 12             | # Mos to Complete                                    |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| If yes, approximate House District: 50-Easley Senate Distri Legislators that are in support of this project: Phil Griego P            | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET | If not, reason why not: | Has your local government/agency budgeted for operating expenses for the project when it is completed? |                  |                  | The entities who will assume the following responsibilities related to this project: | Is this a Regional or Statewide project? Neither If Re | List the number of direct project beneficiaries: 50,00 |                      |             | Will this project promote economic development? Yes | Other | F5 | F4 | F3 | F2 | FI | Potential Funding Sources |
|---|---|---------------------------|---|-------------------------|-------------------------|--|------------------|------------------|--|--|--|----------------------|-------------|---|-------|----|----|----|----|----|---------------------------|
| If yes, approximate estimated savings per year in \$ Senate District: 24-Rodriguez t: Phil Griego Peter Wirth J. Trujillo Brian Egolf | ing in a reduction in n   | 0                         | 0   | YEAR 1                  |                         | or the project when it   |                  |                  | this project:  | If Regional, areas affected or that will benefit:      | 50,000 est.  |                      |             | If yes, will it:                                    |       |    |    |    |    |    | •                         |
| year in \$ Cou<br>Brian Egolf   | et operating costs?   | 0                         | 0   | YEAR 2                  |                         | is completed?  | Fiscal Agent:    | Operate:         | Own:   | or that will benefit:                                  |  | Yes                  | No          | Yes   |       |    |    |    |    |    |                           |
| 0<br>County: 27-Santa Fe  | N/A   | 0                         | 0   | YEAR 3                  |                         | No   | City of Santa Fe | City of Santa Fe | City of Santa Fe   |  |  | Attract New Business | Retain Jobs | Create Jobs   | 0     | 0  | 0  | 0  | 0  | 0  | Amount                    |
| v   |   | 0                         | 0   | YEAR 4                  |                         |  | nta Fe           | nta Fe           | nta Fe   |  |  | ness                 |             |   | No    | No | No | No | No | No | Applied for?              |
|   |   | 0                         | 0   | YEAR 5                  |                         |  |                  |                  |  |  |  |                      |             |   |       |    |    |    |    |    |                           |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

Project ID:29762

TOTAL 0

### ICIP Capital Project Description

Description/Scope of Work: Legislative Language: To construct renovations at the Bicentennial pool within the city of Santa Fe. Project Title: Year/Rank 2016 011 **Bicentennial Pool Improvements** To renovate/repair and make improvements such as: shower and tile replacement in locker rooms, replacement of frog slide, purchase and install compressor/mechanical software Project Type: New Category: Adm/Service Facilities (local) Colonias? No ID:11800

alert and control system for pool. ö

Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth? Yes

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Location: 1399 Alto Street Santa Fe NM 87501 8 8 8 Health? Yes Funding source: Issued by Year Funded Latitude: 35.683243 Safety? Yes Amount Funded 000 Liability? Yes Longitude: -105.965479 Date of Order:

|                      |       |    |    |    |    |    | Funded to Date: |  |
|----------------------|-------|----|----|----|----|----|-----------------|--|
| Total Funded To Date | Other |    |    |    |    |    | Sources         |  |
| 0                    | 0     | 0  | 0  | 0  | 0  | 0  | Amount          |  |
|                      | No    | No | No | No | No | No | Secured Funds?  |  |
|                      | :     |    |    |    |    |    |                 |  |
|                      |       |    |    |    |    |    |                 |  |

### Capital Outlay Project Information

| Project Budget              |                       |                |         | Estimated Costs | ed Costs Not Yet Funded | ided |                         |             |
|-----------------------------|-----------------------|----------------|---------|-----------------|-------------------------|------|-------------------------|-------------|
|                             | Completed             | Funded to Date | 2016    | 2017            | 2018                    | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0       | 0               | 0                       | 0    | 0                       | 0           |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0               | •                       | •    | •                       | •           |
| Acquisition                 | N/A                   | 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              | 170,000 | 0               | 0                       | 0    | 0                       | 170,000     |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0               | •                       | 0    | 0                       | 0           |
| TOTALS                      |                       | 0              | 170,000 | 0               | 0                       | 0    | 0                       | 170,000     |
| Amount                      | Amount Not Yet Funded | 170.000        |         |                 |                         |      |                         |             |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, |
|-------|---------|----------------|----------------|----------------|----------------|--------------------|
|       |         |                |                |                | _              | _                  |
| 1     | 170,000 | No.            | No             | Yes            | No             |                    |
| 2     | 0       | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub> |                    |
| w     | 0       | N <sub>0</sub> | <b>Z</b>       | N <sub>o</sub> | N <sub>o</sub> |                    |
| 4     | 0       | N <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> |                    |
| S     | 0       | Z              | Z <sub>0</sub> | Z              | Z              |                    |
| TOTAL | 170,000 |                |                |                |                |                    |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

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|   | Future Potential Funding Sources you will seek to con |
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|        |                  |                     | Phil Griego           | JimTrujillo Brain Egolf Peter Wirth Phil Griego   |  | Legislators that are in support of this project: | Legislators that                                 |
|--------|------------------|---------------------|-----------------------|---|--|--|--|
|        | ı Fe             | County: 27-Santa Fe | Cou                   | Senate District: 24-Rodriguez   | Sena   | 48-Varela  | House District:                                  |
|        |                  | 0                   | year in \$            | If yes, approximate estimated savings per year in \$  | If yes, appr   |  |  |
|        |                  | N/A                 | et operating costs?   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | ıg savings or efficiencie  | produce operatin                                 | Will the project                                 |
| 48,000 | 48,000           | 48,000              | 48,000                | 48,000  |  | ng Revenues                                      | Annual Operating Revenues                        |
| 83,078 | 83,078           | 83,078              | 83,078                | 83,078  | Debt Service   | Annual Operating Expenses plus Debt Service      | Annual Operati                                   |
| YEAR 5 | YEAR 4           | YEAR 3              | YEAR 2                | YEAR 1  | T.   | ANNUAL OPERATING BUDGET                          | ANNUAL OPE                                       |
|        |                  |                     |                       |   |  |  |  |
|        |                  |                     |                       |   | If not, reason why not:  | If no  |  |
|        |                  | Yes                 | is completed?         | Has your local government/agency budgeted for operating expenses for the project when it is completed?      | dgeted for operating ex  | nment/agency bud                                 | Has your local govers                            |
|        | City of Santa Fe | City of             | Fiscal Agent:         |   |  |  |  |
|        | City of Santa Fe | City of             | Operate:              |   |  |  |  |
|        | City of Santa Fe | City of             | Own:                  | lated to this project:  | The entities who will assume the following responsibilities related to this project: | assume the follow                                | The entities who will                            |
|        |                  |                     | or that will benefit: | If Regional, areas affected or that will benefit:   | ? Neither  | Statewide project                                | Is this a Regional or Statewide project?         |
|        |                  |                     |                       | est. 40,500   | ficiaries:   | rect project bene                                | List the number of direct project beneficiaries: |
|        | usiness          | Attract New Bus     | No                    |   |  |  |  |
|        |                  | Retain Jobs         | Yes                   |   |  |  |  |
|        |                  | Create Jobs         | No                    | If yes, will it:  | velopment? Yes   | note economic de                                 | Will this project promote economic development?  |
|        | No               | 0                   |                       |   |  |  | Other  |
|        | No               | 0                   |                       |   |  |  | F5   |
|        | No               | 0                   |                       |   |  |  | F4   |
|        | No               | 0                   |                       |   |  |  | F3   |
|        | No               | 0                   |                       |   |  |  | F2   |
|        | N <sub>o</sub>   | 170,000             |                       |   | LFUNDS   |  | F1   |
| r;     | Applied for?     | Amount              |                       |   |  | urces  | Potential Funding Sources                        |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

Project ID:11800

TOTAL 415,390 240,000

### ICIP Capital Project Description

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To plan and construct improvements to Fire Station No. 1 in the city of Santa Fe within Santa Fe County. Project Title: Year/Rank 2016 012 Funded to Date: Fire Station 1 (200 Murales) 200 Murales Road Santa Fe NM 87501 Remodel kitchen, restrooms, bedroom and bathroom. Current facility does not meet the needs of the department. Total Funded To Date Other Sources Project Type: 8 8 8 Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35.696943 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Fire **Amount Funded** o No Zo N<sub>O</sub> 0 Liability? Yes Project ID:22928 Longitude: -105.936121 Date of Order: č Colonias? No ID:22928

### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimate  | _Estimated Costs Not Yet Funded_ | nded |                         |              |
|-----------------------------|-----------------------|----------------|---------|-----------|----------------------------------|------|-------------------------|--------------|
|                             | Completed             | Funded to Date | 2016    | 2017      | 2018                             | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                | N/A                   | 0              | 0       | Φ         | 0                                | •    | 0                       | 0            |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0         | 0                                | 0    | 0                       | 0            |
| Acquisition                 | N/A                   | 0              | 0       | 0         | 0                                | 0    | 0                       | 0            |
| Archaeological Studies      | N/A                   | 0              | 0       | 0         | 0                                | 0    | 0                       | 0            |
| Environmental Studies       | N/A                   | 0              | 0       | 0         | 0                                | 0    | 0                       | 0            |
| Planning                    | N/A                   | 0              | 300,000 | 0         | 0                                | 0    | 0                       | 300,000      |
| Design (Engr./Arch.)        | N/A                   | 0              | 0       | 0         | •                                | 0    | 0                       | 0            |
| Construction                | N/A                   | 0              | 0       | 1,200,000 | 0                                | 0    | 0                       | 1,200,000    |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0         | 0                                | 0    | 0                       | 0            |
| TOTALS                      |                       | 0              | 300,000 | 1,200,000 | 0                                | 0    | 0                       | 1,500,000    |
| Amount                      | Amount Not Yet Funded | 1.500.000      |         | :         |                                  |      |                         |              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| TOTAL     | S              | 4              | ω              | 2              | _              | Phase                                 |
|-----------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 1.500.000 | 0              | 0              | 0              | 1,200,000      | 300,000        | Amount                                |
|           | N <sub>o</sub> | N <sub>0</sub> | N <sub>0</sub> | No.            | Yes            | Plan                                  |
|           | No             | N <sub>0</sub> | N <sub>o</sub> | No.            | Z <sub>o</sub> | Design                                |
|           | N <sub>o</sub> | No.            | No.            | Yes            | Z              | Construct                             |
|           | N <sub>o</sub> | N <sub>0</sub> | N <sub>0</sub> | N <sub>0</sub> | <b>7</b>       | Furnish/Equip                         |
|           | N <sub>o</sub> | No.            | No             | N <sub>0</sub> | N <sub>o</sub> | Other (Wtr Rights,<br>Easements, Acq) |
|           | 0              | 0              | 0              | 12             | 3              | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| atomtici Funding Comme | uture Potential l                   |
|------------------------|-------------------------------------|
|                        | al Fu                               |
|                        | nding                               |
| ,                      | Funding Sources you will seek to co |
|                        | уоц                                 |
|                        | Will s                              |
|                        | eek 1                               |
|                        | o complete this p                   |
|                        | this <sub>j</sub>                   |
|                        | project                             |
|                        |                                     |

|  | 100,000   | N <sub>o</sub> |
|--|---|----------------|
|  | 250,000   | No             |
|  | 0   | N <sub>o</sub> |
|  | 0   | N <sub>O</sub> |
|  | 0   | <del>Z</del>   |
|  | 0   | N <sub>o</sub> |
| lit:   | Create Jobs   |                |
| No.  | Retain Jobs   |                |
| No   | Attract New Business  |                |
|  |   |                |
| affected or that will benefit  |   |                |
| Own:   | City of Santa l   | Fe             |
| Operate:   | City of Santa l   | Fe.            |
| Fiscal Agent:  |   | Fe .           |
| t when it is completed?  | N <sub>o</sub>  |                |
| appropriate staffed  |   |                |
| F1  LEUNDS F2 LBONDS F3 F4 F5 Other  Will this project promote economic development? No If yes, wil List the number of direct project beneficiaries: Is this a Regional or Statewide project? Neither If Regional, areas Is this a Regional or Statewide project? Neither If Regional, areas The entities who will assume the following responsibilities related to this project: The operating expenses for the project only; If not, reason why not:Construction project only; | F2  LBONDS  F3  F3  F4  F5  Other  Will this project promote economic development? No If yes, will it: No | gent:          |

| Legislators that are in support of this project:        | House District: 46-Trujillo | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|-----------------------------|--|---|---------------------------|---|-------------------------|
| Phil Griego Nancy Rodriguez Jim Trujillo Luciano Varela | Senate District: 25-Wirth   | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction is  | 0                         | 0   | YEAR 1                  |
| m Trujillo Luciano Varela                               | County:                     | per year in \$                                       | n net operating costs?  | 0                         | 0   | YEAR 2 YE               |
|   | : 27-Santa Fe               | œ  | N/N   | 0                         | 0   | YEAR 3 YEAR             |
|   |                             |  |   | 0                         | 0   | NR 4 YEAR               |
|   |                             |  |   | 0                         | 0   | R 5 TOTAI               |
|   |                             |  |   | •                         | •   | L                       |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### ICIP Capital Project Description

|                        | 20 110Jec 12:4/300             |                                   |                                       |                                      |  | 0                          |
|------------------------|--------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|--|----------------------------|
|                        |                                | Santa Fe/ICIP 01123               |                                       |                                      |  | Tuesday, August 19, 2014   |
|                        |                                |                                   |                                       |                                      |  | i.                         |
|                        |                                |                                   |                                       |                                      |  |                            |
|                        |                                |                                   |                                       |                                      |  |                            |
|                        |                                |                                   |                                       |                                      |  |                            |
|                        |                                |                                   |                                       |                                      |  |                            |
|                        |                                |                                   |                                       |                                      |  |                            |
|                        |                                |                                   | 0                                     | d To Date                            | Total Funded To Date   |                            |
|                        |                                | No                                | 0                                     |                                      | Other  |                            |
|                        |                                | No                                | 0                                     |                                      |  |                            |
|                        |                                | No                                | 0                                     |                                      |  |                            |
|                        |                                | No                                | 0                                     |                                      |  |                            |
|                        |                                | No                                | 0                                     |                                      |  |                            |
|                        |                                | No                                | 0                                     |                                      |  |                            |
|                        | 73                             | Secured Funds?                    | Amount                                | •                                    | Date: Sources  | Funded to Date:            |
|                        |                                |                                   |                                       |                                      |  |                            |
|                        | 0                              |                                   |                                       |                                      |  |                            |
|                        | 0                              |                                   |                                       |                                      |  |                            |
|                        | 0                              |                                   |                                       |                                      |  |                            |
|                        | 0                              |                                   |                                       |                                      |  |                            |
|                        | unded                          | Amount Funded                     | Year Funded                           | No                                   | Has this project received previous legislative funding?  | Has this project rece      |
|                        |                                |                                   | Funding source:                       | Z                                    | Is this project tied to another funding source as a match component?                                     | Is this project tied to    |
| Date of Order:         |                                |                                   | Issued by                             | No                                   | Is this project required by Federal, State or Judicial mandate?  | Is this project requir     |
| Other? No              | Liability? No                  | Safety? No                        | Health? No                            |                                      | Is the project necessary to eliminate potential or actual issue(s) in:                                   | Is the project necessa     |
| Longitude: -106.019283 | Longitude:                     | Latitude: 35.637405               | Lat                                   |                                      | 2511 Camino Entrada Santa Fe NM 87507  | Location:                  |
|                        |                                |                                   | will be affected.)                    | ific areas that                      | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline Pro       |
|                        |                                | Yes                               | the project?                          | ed to complete                       | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land and all       |
| No                     | address population growth?     | Is the project necessary to addre | Is the projec                         |                                      | Does the project have life expectancy of 10 or more years? Yes   | Does the project have      |
|                        |                                | άο                                | on at Municipal Court buildin         | of office expansi                    | Work: To plan, design and the construction of office expansion at Municipal Court building               | Description/Scope of Work: |
| cal) Colonias? No      | Adm/Service Facilities (local) | Caregory:                         | : New<br>Fe Municipal Court building. | rroject Type:<br>sion at the Santa F | ge: To plan, design and construct office remodel/expansion at the Santa Fe Municipal Court building.     | Legislative Language:      |
| ID:2756                |                                |                                   |                                       |                                      | 3  | 016                        |
|                        |                                |                                   |                                       |                                      |  |                            |

### **Capital Outlay Project Information**

| Project Budget               |                       |                |         | Estimate | Estimated Costs Not Yet Funded | nded |                         |             |
|------------------------------|-----------------------|----------------|---------|----------|--------------------------------|------|-------------------------|-------------|
|                              | Completed             | Funded to Date | 2016    | 2017     | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                 | N/A                   | 0              | 0       | •        | 0                              | •    | Φ                       | 0           |
| Easements and Rights of Way  | N/A                   | 0              | 0       | 0        | 0                              | •    | •                       | 0           |
| Acquisition                  | N/A                   | 0              | 0       | 0        | 0                              | •    | 0                       | 0           |
| Archaeological Studies       | N/A                   | 0              | 0       | 0        | 0                              | •    | •                       | 0           |
| <b>Environmental Studies</b> | N/A                   | 0              | 0       | 0        | 0                              | •    | 0                       | •           |
| Planning                     | N/A                   | 0              | 0       | 0        | •                              | •    | •                       | •           |
| Design (Engr./Arch.)         | N/A                   | 0              | 5,000   | 0        | 0                              | 0    | •                       | 5,000       |
| Construction                 | N/A                   | 0              | 120,000 | •        | 0                              | 0    | 0                       | 120,000     |
| Furnishing/Equipment         | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | 0           |
| TOTALS                       |                       | 0              | 125,000 | 0        | 0                              | 0    | 0                       | 125,000     |
| Amount                       | Amount Not Yet Funded | 125.000        |         |          |                                |      |                         |             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | IJ             | 4              | w              | 2              | _     | Phase                                 |
|---------|----------------|----------------|----------------|----------------|-------|---------------------------------------|
| 125.000 | 0              | 0              | 0              | 120,000        | 5,000 | Amount                                |
|         | No             | No             | No             | No             | No.   | Plan                                  |
|         | <b>Z</b>       | No             | No             | Z <sub>0</sub> | Yes   | Design                                |
|         | N <sub>0</sub> | N <sub>0</sub> | N <sub>0</sub> | Yes            | No    | Construct                             |
|         | No             | No             | N <sub>0</sub> | No             | No.   | Furnish/Equip                         |
|         | Z              | No.            | No             | N <sub>o</sub> | No.   | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 6              | 3     | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  F1  LFUNDS  F2  F3  F4  F6  Other   | Amount 125,000 0 0 0 0 0                           | Applied for?  No  No  No  No  No  No |
|--|--|--------------------------------------|
| ither  | 0  | No                                   |
| Will this project promote economic development? No If yes, will it: No No No                           | o Create Jobs o Retain Jobs o Attract New Business | Business                             |
| List the number of direct project beneficiaries:   |  |                                      |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | efit:  |                                      |
| The entities who will assume the following responsibilities related to this project:  Own:             | City   | City of Santa Fe                     |
| Operate:   | City   | City of Santa Fe                     |
| Fiscal Agent:  |  | City of Santa Fe                     |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | No.  |                                      |
| If not, reason why not: None needed, construction only   |  |                                      |

| Legislators that are in support of this project:   | House District: 45-Trujillo   | If:  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Peter Wirth Phil C                                 | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | ficiencies resulting ir   |                           |   |                         |
| iriego Brain E                                     | 24-Rodriguez                  | nated savings  | 1 a reduction i   | 0                         | 0   | YEAR 1                  |
| Peter Wirth Phil Griego Brain Egolf Luciano Varela | z County:                     | per year in \$                                       | in net operating costs?   | 0                         | 0   | YEAR 2                  |
|  |                               |  | N/A   | 0                         | 0   | YEAR 3                  |
|  | 27-Santa Fe                   | 0  |   | 0                         | 0   | YEAR 4                  |
|  |                               |  |   | 0                         | 0   | YEAR 5                  |
|  |                               |  |   | •                         | 0   | TOTAL                   |

### ICIP Capital Project Description

| Project Title: Municipal Court - Building Renovations Project Type: New Legislative Language: To plan and construction of building renovations at the Santa Fe Municipal court building | ions Project Type: ing renovations at the Santa Fe Muni | pe: New  Municipal court building.   | Category: Adm/S  | Adm/Service Facilities (local) | Colonias? No |
|---|---|--|--|--------------------------------|--------------|
| ork:  | uct building renovations at the c                       | To plan and construct building renovations at the court building; to include HVAC, roof repair and | of repair and tile replacement.                        | nt.                            |              |
| Does the project have life expectancy of 10 or more years?  | ars? Yes  | Is the project   | Is the project necessary to address population growth? | pulation growth? No            |              |
| Has the land and all necessary easement or rights of way been acquired to complete the project?   | vay been acquired to compl                              | ete the project?   | N/A  |                                |              |
| Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)  | ble, and/or specific areas th                           | at will be affected.)  |  |                                |              |
| Location: 2511 Camino Entrada Santa Fe NM 87507   | NM 87507  |  | Latitude: 35.637405                                    | Longitude: -106.019283         |              |
| Is the project necessary to eliminate potential or actual issue(s) in:  | al issue(s) in:   | Health? No   | Safety? Yes  | Liability? Yes Oth             | Other? No    |
| Is this project required by Federal, State or Judicial mandate?   | nandate? No   | Issued by  |  | Date of Order:                 |              |
| Is this project tied to another funding source as a match component?  | ch component? No  | Funding source:  |  |                                |              |
| Has this project received previous legislative funding?   | No  | Year Funded  | Amount Funded  |                                |              |
|   |   |  | 0  |                                |              |
|   |   |  | <b>.</b>   |                                |              |
|   |   |  | 0  |                                |              |
| Funded to Date:   | Sources   | Amount   | Secured Funds?   |                                | -            |
|   |   | 0  | No   |                                |              |
|   |   | 0  | No   |                                |              |
|   |   | 0  | No   |                                |              |
|   |   | 0  | No   |                                |              |
|   |   | 0  | N <sub>o</sub>   |                                |              |
|   | Other   | 0  | Nο   |                                |              |
|   | Total Funded To Date                                    | 0  |  |                                |              |
|   |   |  |  |                                |              |
|   |   |  |  |                                |              |
|   |   |  |  |                                |              |

### **Capital Outlay Project Information**

|                         |      |      |  |         |        | 360.000        | Amount Not Yet Funded | Amount?                     |
|-------------------------|------|------|--|---------|--------|----------------|-----------------------|-----------------------------|
| 360,000                 | 0    | 0    | 0                                      | 330,000 | 30,000 | 0              |                       | TOTALS                      |
| 0                       | 0    | Φ    | 0                                      | 0       | 0      | 0              | N/A                   | Furnishing/Equipment        |
| 330,000                 | 0    | 0    | 0                                      | 330,000 | 0      | 0              | N/A                   | Construction                |
| 0                       | 0    | 0    | •                                      | 0       | 0      | 0              | N/A                   | Design (Engr./Arch.)        |
| 30,000                  | 0    | 0    | 0                                      | 0       | 30,000 | 0              | N/A                   | Planning                    |
| 0                       | 0    | 0    | 0                                      | 0       | 0      | 0              | N/A                   | Environmental Studies       |
| 0                       | 0    | 0    | 0                                      | 0       | 0      | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0    | 0    | •                                      | 0       | 0      | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | 0    | •                                      | 0       | 0      | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0    | 0                                      | 0       | 0      | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | Estimated Costs Not Yet Funded. 7 2018 | 2017    | 2016   | Funded to Date | Completed             | Project Budget              |
|                         |      | •    |  | 1       |        |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | υn             | 4              | در             | 2              |                | Phase                                 |
|---------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 360,000 | 0              | 0              | 0              | 330,000        | 30,000         | Amount                                |
|         | N <sub>0</sub> | No.            | No.            | N <sub>o</sub> | Yes            | Plan                                  |
|         | No             | N <sub>o</sub> | Z              | Z              | Z              | Design                                |
|         | No             | N <sub>o</sub> | No.            | Yes            | Z              | Construct                             |
|         | <b>N</b>       | N <sub>o</sub> | N <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | Furnish/Equip                         |
|         | Z              | No             | No             | No             | No             | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 12             | w              | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  | rans project   |                | Amount                      | Applied for?   |
|--|--|----------------|-----------------------------|----------------|
| F1 LFUNDS  |  |                | 360,000                     | N <sub>o</sub> |
| F2   |  |                | 0                           | No             |
| F3   |  |                | 0                           | No             |
| F4   |  |                | 0                           | No             |
| F5   |  |                | 0                           | Z,             |
|  |  |                | 4                           | ,              |
|  |  |                | c                           | INO            |
| Will this project promote economic development? No   | If yes, will it:   | <b>V</b>       | Create Jobs                 |                |
|  |  | N <sub>S</sub> | Retain Jobs                 |                |
|  |  | No             | <b>Attract New Business</b> | SS             |
| List the number of direct project beneficiaries:   | est. 50,000  |                |                             |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit:                | benefit:       |                             |                |
| The entities who will assume the following responsibilities related to this project:                   | elated to this project: Own:                                     | •              | City of Santa Fe            | 1 Fe           |
|  | Operate:   | ate:           | City of Santa Fe            | 3 Fe           |
|  | Fisca  | Fiscal Agent:  | City of Santa Fc            | 1 Fc           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | xpenses for the project when it is complete                      |                | No                          |                |
| If not, reason why not:No  | If not, reason why not:No operating needed; construction project |                |                             |                |

| Legislators that are in support of this project:       | House District: 45-Trujillo | If)  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-----------------------------|--|---|---------------------------|---|-------------------------|
| Peter Wirth Nancy Rodriguez Brian Egolf Luciano Varela | Senate District: 39-Griego  | If yes, approximate estimated savings per year in \$ | fficiencies resulting in a reduction in r   | 0                         | 0   | YEAR 1                  |
| ın Egolf Luciano Varela                                | County:                     | er year in \$  | net operating costs?  | 0                         | 0   | YEAR 2 YE.              |
|  | 27-Santa Fe                 | 0  | N/A   | 0                         | 0   | YEAR 3                  |
|  |                             |  |   | 0                         | 0   | YEAR 4                  |
|  |                             |  |   | •                         | 0   | YEAR 5                  |
|  |                             |  |   | 0                         | 0   | TOTAL                   |

### ICIP Capital Project Description

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To renovate and repair existing park within the city of Santa Fe. Year/Rank 2016 015 Has the land and all necessary easement or rights of way been acquired to complete the project? Funded to Date: Salvador Perez Park 601 Alta Vista Santa Fe NM 87501 To renovate and repair ADA upgrades, irrigation and new meter. **Total Funded To Date** Other Sources Project Type: z z z Health? No New Funding source: Issued by Year Funded Amount Is the project necessary to address population growth? 0 0 0 0 0 Latitude: 35.671577 Safety? No Secured Funds? Yes Category: Public Parks (local) Amount Funded S S S ö 0 0 Liability? No Longitude: -105.953089 Date of Order: ö Colonias? No ID:25973

Tuesday, August 19, 2014 Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| ,                           | Camplatad             | Findad to Data                          | 2016    | 3017 | 2010 |   | 3030 T-4-1 | Desirat Cont              |
|-----------------------------|-----------------------|---|---------|------|------|---|------------|---------------------------|
|                             | Compress              | 1 1111111111111111111111111111111111111 | 1010    | 10.7 | 1010 |   | 1010       | acao aciai a rojeci ecosi |
| Water Rights                | N/A                   | 0                                       | 0       | •    | •    | 0 | •          | 0                         |
| Easements and Rights of Way | N/A                   | 0                                       | 0       | •    | 0    | 0 | •          | •                         |
| Acquisition                 | N/A                   | 0                                       | 0       | •    | 0    | 0 | 0          | Φ                         |
| Archaeological Studies      | N/A                   | 0                                       | 0       | 0    | 0    | 0 | 0          | 0                         |
| Environmental Studies       | N/A                   | 0                                       | 0       | 0    | 0    | 0 | 0          | 0                         |
| Planning                    | N/A                   | 0                                       | 0       | 0    | 0    | 0 | 0          | 0                         |
| Design (Engr./Arch.)        | N/A                   | 0                                       | 0       | 0    | 0    | 0 | 0          | 0                         |
| Construction                | N/A                   | 0                                       | 250,000 | 0    | 0    | 0 | 0          | 250,000                   |
| Furnishing/Equipment        | N/A                   | 0                                       | 0       | 0    | 0    | 0 | 0          | 0                         |
| TOTALS                      |                       | 0                                       | 250,000 | 0    | 0    | 0 | 0          | 250,000                   |
| Amount                      | Amount Not Yet Funded | 250.000                                 |         |      |      |   |            |                           |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | Sh.      | 4          | ဃ  | 2   | 1              |                 | Phase              |
|---------|----------|------------|----|-----|----------------|-----------------|--------------------|
| 250.000 | 0 (      | 0          | 0  | 0   | 250,000        |                 | Amount             |
| ć       | Z ;      | <b>Z</b>   | Z  | Z   | N <sub>o</sub> |                 | Plan               |
| į       | Z :      | Z ;        | Z  | Z   | <b>Z</b>       |                 | Design             |
| Š       | Z ;      | <u>z</u> ; | Z  | Z   | Yes            |                 | Construct          |
| į       | Z        | Z ;        | Z  | Z   | Z              |                 | Furnish/Equip      |
| ć       | Z Z      | Z ;        | Z, | Z'o | N <sub>o</sub> | Easements, Acq) | Other (Wtr Rights, |
|         | <b>-</b> | o «        | Ð  | 0   | 6              |                 | # Mos to Complete  |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project  Potential Funding Sources     |                | Amount               | Applied for?   |
|--|----------------|----------------------|----------------|
| FI LFUNDS  |                | 250,000              | N <sub>o</sub> |
| F2   |                | 0                    | No             |
| F3   |                | 0                    | No             |
| F4   |                | 0                    | No             |
| F5   |                | 0                    | No             |
| Other  |                | 0                    | No             |
| Will this project promote economic development? Yes If yes, will it:                                   | N <sub>o</sub> | Create Jobs          |                |
|  | Yes            | Retain Jobs          |                |
|  | 8<br>N         | Attract New Business | ess            |
| List the number of direct project beneficiaries: est. 20,000/year                                      |                |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | ill benefit:   |                      |                |
| The entitles who will assume the following responsibilities related to this project:  Own:             | =              | City of Santa Fe     | ta Fe          |
| Орк  | Operate:       | City of Santa Fe     | ta Fe          |
| Fisc   | Fiscal Agent:  | City of Santa Fe     | ta Fe          |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | ted?           | Yes                  |                |
| If not, reason why not:  |                |                      |                |

| House Distric             |  | Will the proje  | Annual Opera              | Annual Opera                                | ANNUAL OP               |
|---------------------------|--|---|---------------------------|---|-------------------------|
| House District: 48-Varela |  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
| Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | gs or efficiencies resulting  |                           | ervice                                      |                         |
| 25-Wirth                  | timated savings                                      | in a reduction  | 75,000                    | 300,000                                     | YEAR 1                  |
|                           | per year in \$                                       | in net operating co   | 75,000                    | 300,000                                     | YEAR 2                  |
| County: 27-Santa Fe       |  | sts? No   | 75,000                    | 300,000                                     | YEAR 3                  |
| 7-Santa Fe                | •  | 0   | 75,000                    | 300,000                                     | YEAR 4                  |
|                           |  |   | 75,000                    | 300,000                                     | YEAR 5                  |
|                           |  |   | 375,000                   | 1,500,000                                   | TOTAL                   |

Legislators that are in support of this project: Nancy Rodriguez Phil Griego Brian Egolf Jim Trujillo

### **ICIP Capital Project Description**

|              |                                |                           | C                           | Total Funded To Date               | l otal Fun   |   |
|--------------|--------------------------------|---------------------------|-----------------------------|------------------------------------|--|---|
|              |                                | No                        | 0                           | i i                                | Other  |   |
|              |                                | :                         | o                           |                                    | 2  |   |
|              |                                | No.                       | 0                           |                                    |  |   |
|              |                                | No.                       | 0                           |                                    |  |   |
|              |                                | S <sub>o</sub>            | 0                           |                                    |  |   |
|              |                                | No.                       | 0                           |                                    |  |   |
|              |                                | Secured Funds?            | Amount                      | ces                                | Sources  | Funded to Date:   |
|              |                                | Amount Funded 0 0 0       | Year Funded                 | Š                                  | revious legislative funding?   | Has this project received previous legislative funding? |
|              |                                |                           | Funding source:             | it?                                | Is this project tied to another funding source as a match component?                                     | Is this project tied to anoth                           |
| ••           | Date of Order:                 |                           | Issued by                   | N <sub>o</sub>                     | Is this project required by Federal, State or Judicial mandate?  | Is this project required by I                           |
| Other? No    | Liability? Yes Ot              | Safety? Yes               | Health? No                  |                                    | Is the project necessary to eliminate potential or actual issue(s) in:                                   | Is the project necessary to                             |
|              | Longitude: -105.936718         | Latitude: 35.688670       | Latit                       |                                    | 145 Washington Avenue Santa Fe NM 87501  | Location: 14  |
|              |                                |                           | vill be affected.)          | ecific areas that v                | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline Project (N                             |
|              |                                | Yes                       | the project?                | uired to complete                  | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land and all necess                             |
|              | address population growth? Yes | necessary to address popu | Is the project necessary to | s                                  | Does the project have life expectancy of 10 or more years? Yes   | Does the project have life e                            |
|              |                                |                           |                             | tectural services.                 | Data rewire and engineering/architectural services.  | Description/Scope of Work:                              |
| Colonias? No | S                              | Category: Libraries       | New                         | Project Type:<br>the Main Library. | Main Library Rewire  Project Typ  To plan, design and construct the data rewire for the Main Library.    | 5   |
| 10.11        |                                |                           |                             |                                    |  |   |

### **Capital Outlay Project Information**

| Project Budget               |                       |                |         | Estimat | Estimated Costs Not Yet Funded | nded |                         |              |
|------------------------------|-----------------------|----------------|---------|---------|--------------------------------|------|-------------------------|--------------|
|                              | Completed             | Funded to Date | 2016    | 2017    | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                 | N/A                   | 0              | 0       | 0       | 0                              | •    | •                       | •            |
| Easements and Rights of Way  | N/A                   | 0              | 0       | 0       | 0                              | 0    | •                       | <b>•</b>     |
| Acquisition                  | N/A                   | 0              | 0       | 0       | 0                              | 0    | •                       | 0            |
| Archaeological Studies       | N/A                   | 0              | 0       | 0       | 0                              | 0    | •                       | 0            |
| <b>Environmental Studies</b> | N/A                   | 0              | 0       | 0       | 0                              | 0    | •                       | <b>○</b> .   |
| Planning                     | N/A                   | 0              | 40,000  | 0       | 0                              | 0    | •                       | 40,000       |
| Design (Engr./Arch.)         | N/A                   | 0              | 40,000  | 0       | 0                              | •    | 0                       | 40,000       |
| Construction                 | N/A                   | 0              | 140,000 | 0       | 0                              | 0    | 0                       | 140,000      |
| Furnishing/Equipment         | N/A                   | 0              | 30,000  | 0       | 0                              | 0    | 0                       | 30,000       |
| TOTALS                       |                       | 0              | 250,000 | 0       | 0                              | 0    | 0                       | 250,000      |
| Amount                       | Amount Not Yet Funded | 250.000        |         | :       |                                |      |                         | l.           |

Can this project be phased? No
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | <b>υ</b>       | 4              | ı              | 2              | _              | Phase                                 |
|---------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 250.000 | 0              | 0              | 0              | 0              | 250,000        | Amount                                |
|         | No             | N <sub>o</sub> | Z              | No.            | Yes            | Plan                                  |
|         | N <sub>0</sub> | No.            | N <sub>o</sub> | No             | Yes            | Design                                |
|         | N <sub>0</sub> | Z              | No             | No             | Yes            | Construct                             |
|         | N <sub>0</sub> | N <sub>o</sub> | No.            | Z              | Yes            | Furnish/Equip                         |
|         | Z              | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | Z <sub>o</sub> | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 0              | ∞              | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|                | Yes                  |                       | penses for the project when it                    | operating exp   | Has your local government/agency budgeted for operating expenses for the project when it is completed? |
|----------------|----------------------|-----------------------|---|-----------------|--|
| Fe             | City of Santa Fe     | Fiscal Agent:         |   |                 |  |
| Fe             | City of Santa Fe     | Operate:              |   |                 |  |
| Fe             | City of Santa Fe     | Own:                  | ated to this project:                             | msibilities reh | The entities who will assume the following responsibilities related to this project:                   |
|                |                      | or that will benefit: | If Regional, areas affected or that will benefit: | Neither         | Is this a Regional or Statewide project?   |
|                |                      |                       | est. 30,000                                       |                 | List the number of direct project beneficiaries:   |
| ä              | Attract New Business | No                    |   |                 |  |
|                | Retain Jobs          | N <sub>o</sub>        |   |                 |  |
|                | Create Jobs          | N <sub>o</sub>        | If yes, will it:                                  | it?             | Will this project promote economic development?  |
| No             | 0                    |                       |   |                 | Other  |
| No             | 0                    |                       |   |                 | F5   |
| No.            | 0                    |                       |   |                 | F4   |
| N <sub>o</sub> | 0                    |                       |   |                 | F3   |
| No             | 0                    |                       |   |                 | F2   |
| No             | 250,000              |                       |   | DS              | FI LBONDS  |
| Applied for?   | Amount               |                       | **** F. *******************************           |                 | Potential Funding Sources  |

| Legislators that are in support of this project: Nancy Rodriguez Phil Griego Luciano Varela Lim Tunillo | House District: 47-Egolf Senate District: 25-Wirth County: 27-Santa Fe | If yes, approximate estimated savings per year in S | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues 0 0 0 0 0 | Annual Operating Expenses plus Debt Service 300,000 300,000 300,000 300,000 1, | ANNUAL OPERATING BUDGET YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 |
|---|--|---|---|-------------------------------------|--|--|
|   |  |   |   |                                     | 1,500,000  | TOTAL  |

If not, reason why not:

### ICIP Capital Project Description

Project Title: Year/Rank 2016 017 Senior Center Improvements

> Project Type: New

Category: Senior Facilities

Colonias? No ID:27569

Legislative Language: To replace existing infrastructure issues at the Mary Esther Gonzales Senior Center within the city of Santa Fe in Santa Fe County.

Description/Scope of Work: To perform improvements and code compliance at the Mary Esther Gonzales Senior Center to include replacing 1 HVAC systems, paint interior, sandblast exterior block, replace

Does the project have life expectancy of 10 or more years? ceiling tiles, carpet, tile exercise room and repair electrical overload problem. Is the project necessary to address population growth?

Has the land and all necessary easement or rights of way been acquired to complete the project?

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

Has this project received previous legislative funding?

Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in:

8 8 8

Funding source: Issued by

1121 Alto Street Santa Fe NM 87501

Health? Yes Latitude: 35.685543

Yes

Yes

Safety? Yes

Longitude: -105.961347

Liability? Yes Date of Order:

Year Funded 2013 Amount Funded 82,000

Amount Secured Funds? Yes

Sources

Funded to Date:

LGRANT Other 82,000

8 8 8

N<sub>o</sub>

Total Funded To Date

82,000

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### Capital Outlay Project Information

|                         |      |      |                         |                 |        | 98,000         | Amount Not Yet Funded | Amount?                     |
|-------------------------|------|------|-------------------------|-----------------|--------|----------------|-----------------------|-----------------------------|
| 262,000                 | 0    | 0    | 0                       | 0               | 98,000 | 164,000        |                       | TOTALS                      |
| 0                       | 0    | 0    | 0                       | 0               | 0      | 0              | N/A                   | Furnishing/Equipment        |
| 180,000                 | 0    | 0    | 0                       | 0               | 98,000 | 82,000         | Ϋ́                    | Construction                |
| 82,000                  | 0    | 0    | 0                       | 0               | 0      | 82,000         | Yes                   | Design (Engr./Arch.)        |
| 0                       | 0    | 0    | 0                       | •               | 0      | 0              | N/A                   | Planning                    |
| 0                       | 0    | 0    | 0                       | 0               | 0      | 0              | N/A                   | Environmental Studies       |
| 0                       | 0    | 0    | 0                       | 0               | 0      | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0    | 0    | 0                       | •               | 0      | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | 0    | 0                       | •               | 0      | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | •    | 0                       | 0               | 0      | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | 2018                    | 2017            | 2016   | Funded to Date | Completed             |                             |
| I                       |      | ded  | ed Costs Not Yet Funded | Estimated Costs |        |                |                       | Project Budget              |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL  | 51             | 4              | (J             | 2              | -              | Phase                                 |
|--------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 98.000 | 0              | 0              | 0              | 0              | 98,000         | Amount                                |
|        | No             | No             | No             | N <sub>o</sub> | No.            | Plan                                  |
|        | Z              | S              | Z              | Z              | S.             | Design                                |
|        | N <sub>0</sub> | <b>Z</b>       | N <sub>o</sub> | Z <sub>o</sub> | Yes            | Construct                             |
|        | Z              | N <sub>0</sub> | No             | No             | N <sub>o</sub> | Furnish/Equip                         |
|        | No             | N <sub>0</sub> | N <sub>o</sub> | Z,             | Z°             | Other (Wtr Rights,<br>Easements, Acq) |
|        | 0              | 0              | 0              | 0              | 12             | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

| 2 1110 2111                                       | Applica for .                             |
|---|---|
| 98,000  | Z <sub>o</sub>                            |
| 0   | N <sub>o</sub>                            |
| 0   | No  |
| Create Jobs                                       |   |
| Retain Jobs                                       |   |
| Attract New Bus                                   | siness                                    |
|   |   |
| Ť   |   |
| City of Santa Fe                                  | ianta Fe                                  |
| City of Santa Fe                                  | ianta Fe                                  |
|   | ianta Fe                                  |
| N <sub>o</sub>                                    |   |
|   |   |
| No<br>No<br>No<br>Own:<br>Operate:<br>Fiscal Agen | 98,000 C Create C C C C Attract refit: No |

| Legislators that are in support of this project:   | House District: 48-Varela     | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Peter Wirth Carl Trujillo Jim Trujillo Brian Egolf | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction in  | 0                         | 0   | YEAR 1                  |
| illo Brian Egolf                                   | County:                       | er year in \$  | net operating costs?  | 0                         | 0   | YEAR 2                  |
|  | nty: 27-Santa Fe              | •  | N/A   | 0                         | 0   | YEAR 3                  |
|  | nta Fe                        | J  |   | 0                         | 0   | YEAR 4                  |
|  |                               |  |   | 0                         | 0   | YEAR 5                  |
|  |                               |  |   | 0                         | 0   | TOTAL                   |

### ICIP Capital Project Description

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To plan and construct a new fire training facility for the city of Santa Fe Fire Department in the city of Santa Fe within Santa Fe County Year/Rank 2016 018 Funded to Date: Fire Training Facility (1130 Siler Road) 1750 Siler Road Santa Fe NM 87505 Replace current inadequate training facility that no longer serves the needs of the department or the city Total Funded To Date Other Sources Yes Project Type: 8 8 8 Health? No Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 000 0 0 Latitude: 35.655976 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Category: Fire Amount Funded Z Z Z Z Z Z 0 0 Liability? Yes Project ID:25230 Longitude: -105.990633 Date of Order: ö Colonias? No ID:25230

Tuesday, August 19, 2014

### **Capital Outlay Project Information**

| Project Budget              |                       |                |        | Estimated Costs | ed Costs Not Yet Funded | ded  | l          |                         |
|-----------------------------|-----------------------|----------------|--------|-----------------|-------------------------|------|------------|-------------------------|
|                             | Completed             | Funded to Date | 2016   | 2017            | 2018                    | 2019 | 2020 Total | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0      | •               | 0                       | 0    | •          | •                       |
| Easements and Rights of Way | N/A                   | 0              | 0      | 0               | 0                       | 0    | 0          | 0                       |
| Acquisition                 | N/A                   | 0              | 0      | 0               | 0                       | •    | 0          | 0                       |
| Archaeological Studies      | N/A                   | 0              | 0      | 0               | •                       | 0    | 0          | 0                       |
| Environmental Studies       | N/A                   | 0              | 0      | 0               | •                       | •    | 0          | 0                       |
| Planning                    | N/A                   | 0              | 50,000 | 0               | 0                       | •    | 0          | 50,000                  |
| Design (Engr./Arch.)        | N/A                   | 0              | 0      | 0               | 0                       | •    | 0          | 0                       |
| Construction                | N/A                   | 0              | 0      | 1,450,000       | 0                       | •    | 0          | 1,450,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0      | 0               | 0                       | 0    | 0          | 0                       |
| TOTALS                      |                       | 0              | 50,000 | 1,450,000       | 0                       | 0    | 0          | 1,500,000               |
| Amount                      | Amount Not Yet Funded | 1.500.000      |        |                 |                         |      |            |                         |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL     | Si.            | 4              | ယ              | 2              | _              | Phase  |
|-----------|----------------|----------------|----------------|----------------|----------------|--|
| 1.500.000 | 0              | 0              | 0              | 1,450,000      | 50,000         | Amount   |
|           | N <sub>o</sub> | N <sub>o</sub> | No             | No             | Yes            | Plan   |
|           | <b>7</b> 0     | 2              | Z              | N <sub>o</sub> | N <sub>o</sub> | Design   |
|           | No             | No.            | Z              | Yes            | N <sub>o</sub> | Construct  |
|           | No             | Z <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | Furnish/Equip  |
|           | No             | No.            | No.            | No             | No             | Other (Wtr Rights,<br>Easements, Acq)                |
|           | 0              | 0              | 0              | 12             | 6              | Other (Wtr Rights, Easements, Acq) # Mos to Complete |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources   | tans project   | Amount            | Applied for?   |
|---|--|-------------------|----------------|
| FI LFUNDS   |  | 1,500,000         | No             |
| F2  |  | 0                 | No             |
| F3  |  | 0                 | N <sub>o</sub> |
| F4  |  | 0                 | No             |
| TA TA   |  | •                 | N <sub>2</sub> |
|   |  | ć                 | i              |
| Other   |  | 0                 | No             |
| Will this project promote economic development?   | If yes, will it:   | Create Jobs       |                |
|   | No   | Retain Jobs       |                |
|   | No   | Attract New Busin | ness           |
| List the number of direct project beneficiaries:  | 500  |                   |                |
| Is this a Regional or Statewide project? Neither  | If Regional, areas affected or that will benefit:                    | ••                |                |
| The entities who will assume the following responsibilities related to this project:  | elated to this project: Own:   | City of Santa Fe  | la Fe          |
|   | Operate:   | City of Santa Fe  | la Fe          |
|   | Fiscal Agent:  | City of Santa Fe  | la Fe          |
| Has your local government/agency budgeted for operating expenses for the project when it is completed?  If not, reason why not: Construction project only | xpenses for the project when it is completed? struction project only | No                |                |
|   |  |                   |                |

| ANNUAL OPERATING BUDGET  Annual Operating Expenses plus Debt Service  Annual Operating Revenues  O  O  O  O  O  O  O  O  O  O  O  O  O | YEAR 3 0 0 N/A 6 ounty: 27-Santa Fi   | Legislators that are in support of this project: | House District: 48-Varela | If y                      | Will the project produce operating savings or ef | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---|--|---------------------------|---------------------------|--|---------------------------|---|-------------------------|
| YEAR 3 YEAR 4 0 0 0 0 0 0 0 0 N/A 6 county: 27-Santa Fe  | YEAR 3       YEAR 4       YEAR 5       7         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         ounty:       27-Santa Fe       27-Santa Fe | Phil Griego Peter Wirth                          | Senate District: 24-F     | es, approximate estimated | ficiencies resulting in a rec                    |                           |   | YEAR                    |
| YEAR 3 YEAR 4 0 0 0 0 0 0 0 0 N/A 6 county: 27-Santa Fe  | YEAR 3       YEAR 4       YEAR 5       7         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         ounty:       27-Santa Fe       27-Santa Fe | Brain Egolf Jim Ti                               | Rodriguez                 | l savings per year iı     | duction in net oper:                             | 0                         | 0   |                         |
| YEAR 4 0 0 0 N/A 6 27-Santa Fe   | YEAR 4 YEAR 5 7 0 0 0 N/A 6 6 27-Santa Fe   | rujillo  | County:                   | 1.5                       | ating costs?                                     | 0                         | 0   |                         |
|  | YEAR 5 7 0 0 0  |  | 27-Santa Fe               | 6                         | N/A  | 0                         | 0   |                         |
|  | 3 3 3   |  |                           |                           |  | 0                         | 0   | 4                       |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **ICIP Capital Project Description**

Is this project required by Federal, State or Judicial mandate? Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Description/Scope of Work: Is this project tied to another funding source as a match component? Is the project necessary to eliminate potential or actual issue(s) in: Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Legislative Language: For planning of future annexations into the city boundaries; to include updated facilities, replacement/purchase of vehicles and etc. Project Title: Year/Rank 2016 019 Has this project received previous legislative funding? Funded to Date: Public Safety Improvements 2515 Camino Entrada Santa Fe NM 87507 Due to upcoming annexations, citywide public safety issues will need to be addressed, such as updated facilities, replacement of vehicles and etc. Facilities and vehicles will be for both Police and Fire Departments. Total Funded To Date Other Sources Project Type: Health? No Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 0 Latitude: 35.636806 Safety? Yes Secured Funds? Z Category: Public Safety Equipment/Bldgs **Amount Funded** Z Z Z Z 0 0 Liability? Yes Longitude: -106.019683 Date of Order: Yes Colonias? No ID:26128

### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estim     | Estimated Costs Not Yet Funded | unded     |           |                         |
|-----------------------------|-----------------------|----------------|-----------|-----------|--------------------------------|-----------|-----------|-------------------------|
|                             | Completed             | Funded to Date | 2016      | 2017      | 2018                           | 2019      | 2020 Tot  | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0         | 0         | 0                              | 0         | •         | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 0         | 0         | 0                              | 0         | •         | 0                       |
| Acquisition                 | N/A                   | 0              | 0         | 0         | 0                              | •         | •         | 0                       |
| Archaeological Studies      | N/N                   | 0              | 0         | 0         | 0                              | •         | •         | 0                       |
| Environmental Studies       | N/A                   | 0              | 0         | 0         | 0                              | •         | •         | 0                       |
| Planning                    | N/A                   | 0              | 0         | 0         | 0                              | 0         | •         | 0                       |
| Design (Engr./Arch.)        | N/A                   | 0              | 0         | 0         | 0                              | 0         | •         | 0                       |
| Construction                | N/A                   | 0              | 1,000,000 | 1,000,000 | 1,000,000                      | 1,000,000 | •         | 4,000,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0         | 0                              | 0         | 1,000,000 | 1,000,000               |
| TOTALS                      |                       | 0              | 1,000,000 | 1,000,000 | 1,000,000                      | 1,000,000 | 1,000,000 | 5,000,000               |
| Amount l                    | Amount Not Yet Funded | 5,000,000      |           |           |                                |           |           |                         |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights,<br>Easements, Acq) | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|----------------|---------------------------------------|-------------------|
| 1     | 1,000,000 | N <sub>o</sub> | No             | Yes            | N <sub>0</sub> | N <sub>0</sub>                        |                   |
| 2     | 2,000,000 | Z<br>Z         | N <sub>o</sub> | Yes            | N <sub>o</sub> | No                                    |                   |
| (J)   | 2,000,000 | Z              | No             | Yes            | Yes            | N <sub>0</sub>                        |                   |
| 4     | 0         | Z°             | N <sub>o</sub> | No             | Z <sub>o</sub> | N <sub>o</sub>                        |                   |
| SA.   | 0         | Z              | No             | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub>                        |                   |
| TOTAL | 5,000,000 |                |                |                |                |                                       |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  | 10 Pro 10 |                 | Amount            | Applied for?   |
|--|--|-----------------|-------------------|----------------|
| F1 LBONDS  |  | (4)             | 5,000,000         | No             |
| F2   |  |                 | 0                 | Z <sub>o</sub> |
| F3   |  |                 | 0                 | N <sub>o</sub> |
| F4   |  |                 | 0                 | N <sub>o</sub> |
| FS   |  |                 | 0                 | Z<br>o         |
|  |  |                 | >                 |                |
| Will this anxion annual to company is described and the Voc  |  | Š.              |                   |                |
|  |  | Yes             | Retain Jobs       |                |
|  |  | Yes             | Attract New Busin | iness          |
| List the number of direct project beneficiaries:   | est. 50,000  |                 |                   |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit:  | t will benefit: |                   |                |
| The entities who will assume the following responsibilities related to this project:                   |  | Own:            | City of Santa Fe  | ıta Fe         |
|  |  | Operate:        | City of Santa Fe  | ıta Fe         |
|  | <u>-</u> -   | Fiscal Agent:   | City of Santa Fe  | ıta Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | enses for the project when it is com   | pleted?         | No                |                |
| If not, reason why not: Construction project only  | ruction project only   |                 |                   |                |
|  |  |                 |                   |                |

| ANNUAL OPERATING BUDGET   | YEAR 1   | YEAR 2 YE               | YEAR 3         | YEAR 4 | YEAR 5 | TOTAL |
|---|--|-------------------------|----------------|--------|--------|-------|
| Annual Operating Expenses plus Debt Service   | 0  | 0                       | 0              | 0      | 0      | 0     |
| Annual Operating Revenues   | 0  | 0                       | 0              | 0      | 0      | 0     |
| Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' | ciencies resulting in a reduction i                  | in net operating costs? | N/A            |        |        |       |
| If ye   | If yes, approximate estimated savings per year in \$ | per year in \$          | 0              |        |        |       |
| House District: 45-Trujillo   | Senate District: 24-Rodriguez                        | z County:               | 7: 27-Santa Fe | ดั     |        |       |
| Legislators that are in support of this project:  | Brian Egolf Phil Griego Peter Wirth Lucky Varela     | /irth Lucky Varela      |                |        |        |       |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### ICIP Capital Project Description

Legislative Language: To plan, design and construct improvements at the La Farge Library in the city of Santa Fe. Year/Rank 2016 020 La Farge Library Renovations To plan, design and construct improvements at the La Farge Library to include items such as: ADA improvements, new roof, new boiler system, various upgrades to tile, painting, Project Type: Category: Libraries Colonias? No ID:27963

Does the project have life expectancy of 10 or more years? interior/exterior renovations.

Description/Scope of Work:

Υes

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Location: 1730 Llano Street Santa Fe NM 87505 8 8 8 Health? Yes Funding source: Issued by Year Funded Is the project necessary to address population growth? Latitude: 35.656672 Safety? Yes Amount Funded 0000 Liability? No Longitude: -105.972220 Date of Order: Yes

|                      |       |    |    |    |    |    | Funded to Date: |
|----------------------|-------|----|----|----|----|----|-----------------|
| Total Funded To Date | Other |    |    |    |    |    | Sources         |
| 0                    | 0     | 0  | 0  | 0  | 0  | 0  | Amount          |
|                      | No    | No | No | No | No | No | Secured Funds?  |
|                      |       |    |    |    |    |    |                 |

### **Capital Outlay Project Information**

| Project Budget               |                       |                | <u> </u> | Estimate  | Estimated Costs Not Yet Funded | nded |                         |              |
|------------------------------|-----------------------|----------------|----------|-----------|--------------------------------|------|-------------------------|--------------|
|                              | Completed             | Funded to Date | 2016     | 2017      | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                 | N/A                   | 0              | 0        | •         | •                              | •    | •                       | 0            |
| Easements and Rights of Way  | N/A                   | 0              | 0        | •         | •                              | 0    | 0                       | •            |
| Acquisition                  | N/A                   | 0              | 0        | 0         | •                              | 0    | •                       | •            |
| Archaeological Studies       | N/A                   | 0              | 0        | 0         | •                              | 0    | 0                       | •            |
| <b>Environmental Studies</b> | N/A                   | 0              | 0        | •         | •                              | 0    | •                       | •            |
| Planning                     | N/A                   | 0              | 100,000  | 0         | 0                              | 0    | •                       | 100,000      |
| Design (Engr./Arch.)         | N/A                   | 0              | 250,000  | 0         | 0                              | 0    | •                       | 250,000      |
| Construction                 | N/A                   | 0              | 0        | 1,000,000 | 0                              | 0    | •                       | 1,000,000    |
| Furnishing/Equipment         | N/A                   | 0              | 0        | 0         | 0                              | •    | •                       | 0            |
| TOTALS                       |                       | 0              | 350,000  | 1,000,000 | 0                              | 0    | •                       | 1,350,000    |
| Amount                       | Amount Not Yet Funded | 1.350.000      |          | :         |                                |      |                         |              |

Can this project be phased?
Yes
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.
Project phases: Unfunded amounts broken down by phase and category.

| TOTAL     | S              | 4              | ယ              | 2              | -       | Phase                                 |
|-----------|----------------|----------------|----------------|----------------|---------|---------------------------------------|
| 1.350.000 | 0              | 0              | 0              | 1,000,000      | 350,000 | Amount                                |
|           | N <sub>o</sub> | 2              | Z              | S              | Yes     | Plan                                  |
|           | N <sub>o</sub> | Z°             | N <sub>o</sub> | N <sub>o</sub> | Yes     | Design                                |
|           | No             | No             | No.            | Yes            | Z       | Construct                             |
|           | No.            | N <sub>0</sub> | No             | No             | No      | Furnish/Equip                         |
|           | No             | N <sub>o</sub> | N <sub>o</sub> | No             | No.     | Other (Wtr Rights,<br>Easements, Acq) |
|           | 0              | 0              | 0              | 18             | 10      | #Mos to Complete                      |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  |                  | Amount                      | Applied for?   |
|--|------------------|-----------------------------|----------------|
| F1 LFUNDS  |                  | 100,000                     | N <sub>o</sub> |
| F2   |                  | 0                           | No             |
| F3   |                  | 0                           | No             |
| F4   |                  | 0                           | N <sub>o</sub> |
| F5   |                  | 0                           | N <sub>o</sub> |
| Other  |                  | 0                           | No             |
| Will this project promote economic development? No If yes, will it:                                    | N <sub>o</sub>   | Create Jobs                 |                |
|  | N <sub>o</sub>   | Retain Jobs                 |                |
|  | N <sub>o</sub>   | <b>Attract New Business</b> | 388            |
| List the number of direct project beneficiaries: 10000 est.  |                  |                             |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | at will benefit: |                             |                |
| The entities who will assume the following responsibilities related to this project:                   | Own:             | City of Santa Fe            | 'a Fe          |
|  | Operate:         | City of Santa Fe            | a Fe           |
|  | Fiscal Agent:    | City of Santa Fe            | a Fe           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? |                  | Yes                         |                |
| If not, reason why not:  |                  |                             |                |

| 25<br>,000<br>-Santa Fe  | 250,000<br>0<br>0<br>es<br>,000<br>-Santa Fe        | 50,000  | 50,000<br>0  |
|--|---|---|--|
| 250,000<br>0<br>ng costs? Yes<br>15,000<br>County: 27-Santa Fe | 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000<br>0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000 1,<br>0 0 0 0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe                     |
| 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe            | 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000<br>0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000 1,<br>250,000 250,000 1,<br>0 0 0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe |
| 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe            | 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000<br>0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000 1,<br>0 0 0 0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe                     |
| 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe            | 250,000<br>0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000<br>0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe | 250,000 250,000 1,<br>250,000 250,000 1,<br>0 0 0 0<br>Yes<br>15,000<br>ounty: 27-Santa Fe |
| 25<br>Yes<br>15,000<br>27-Santa Fe                             | 250,000<br>0<br>Yes<br>15,000<br>27-Santa Fe        | 50,000  | 50,000 250,000 1,<br>0 0   |
|  | 0,000   |   | 0 250,000 1,<br>0 0  |

Legislators that are in support of this project: Peter Wirth Phil Griego J. Trujillo Brian Egolf

### **ICIP Capital Project Description**

Description/Scope of Work: Legislative Language: To plan, design and construction of phase IV of the police substations improvements for the City of Santa Fe, New Mexico Year/Rank 2016 021 Police Substations Improvements consists of but is not limited to re-stucco, new roof, window replacement, remodel dispatch area, new exercise room, evidence and storage room expansion and back up generator. Construction -Phase IV construct upgrades to existing evidence storage area, records division and internal affairs building. The scope of work for Police substation improvements Project Type: New Category: Public Safety Equipment/Bldgs Colonias? No ID:29612

Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth?

| Total Funded To Date 0 | Other 0 No | Funded to Date: Sources Amount Secured Funds? | Z | OUTGE: | Is this project required by Federal, State or Judicial mandate? No Issued by Date of | Is the project necessary to eliminate potential or actual issue(s) in:  Health? No Safety? Yes Liability? Yes | Location: 2515 Camino Entrada sa NM 87507 Latitude: 35.636806 Longitude: -106.01 |
|------------------------|------------|------|------|------|------|------|---|---|--------|--|---|--|
|                        |            |      |      |      |      |      |   |   |        | Date of Order:   | ity? Yes Other? No  | Longitude: -106.019683   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimat   | Estimated Costs Not Yet Funded | nded |                         |             |
|-----------------------------|-----------------------|----------------|---------|-----------|--------------------------------|------|-------------------------|-------------|
|                             | Completed             | Funded to Date | 2016    | 2017      | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0       | 0         | 0                              | 0    | 0                       | •           |
| Easements and Rights of Way | N/A                   | 0              | 0       | •         | 0                              | •    | •                       | 0           |
| Acquisition                 | N/A                   | 0              | 0       | •         | 0                              | •    | •                       | 0           |
| Archaeological Studies      | N/A                   | 0              | 0       | •         | 0                              | •    | •                       | 0           |
| Environmental Studies       | N/A                   | 0              | 0       | 0         | 0                              | 0    | •                       | 0           |
| Planning                    | N/A                   | 0              | 0       | 0         | 0                              | •    | •                       | 0           |
| Design (Engr./Arch.)        | N/A                   | 0              | 250,000 | 0         | 0                              | 0    | •                       | 250,000     |
| Construction                | N/A                   | 0              | 0       | 1,100,000 | 0                              | 0    | •                       | 1,100,000   |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0         | 0                              | 0    | 0                       | 0           |
| TOTALS                      |                       | 0              | 250,000 | 1,100,000 | 0                              | 0    | 0                       | 1,350,000   |
| Amount                      | Amount Not Yet Funded | 1.350.000      |         |           |                                |      |                         |             |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL | S              | 4              | ພ              | 2              | -              | Phase  |
|-------|----------------|----------------|----------------|----------------|----------------|--|
|       |                |                |                |                |                | Amount   |
|       | 0 No           | No.            | <b>N</b>       | 0<br>No        | 0 <b>No</b>    | Plan   |
|       | No             | Š              | Z <sub>0</sub> | <b>Z</b>       | N <sub>0</sub> | Design   |
|       | Z              | Z              | Z              | Z <sub>0</sub> | No             | Construct  |
|       | N <sub>0</sub> | No.            | N              | Z°             | N <sub>0</sub> | Furnish/Equip  |
|       | No             | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | N <sub>0</sub> | Other (Wtr Rights,   # Mos to Complete Easements, Acq) |
|       | 0              | 0              | 0              | 0              | 0              | # Mos to Complete                                      |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Detential Empline Sement | Future Po  |
|--------------------------|--|
|                          | tential l  |
|                          | Funding  |
| ,                        | Sources  |
|                          | you wi   |
|                          | ll seek 1  |
|                          | uture Potential Funding Sources you will seek to complete this project |
|                          | this projec  |
|                          | -  |

| and the second second contract to the second | majore or      | m project   |                   |                  |                |
|--|----------------|---|-------------------|------------------|----------------|
| Potential Funding Sources  |                |   |                   | Amount           | Applied for?   |
| <u> </u>   |                |   |                   | 0                | N <sub>o</sub> |
| F2   |                |   |                   | 0                | N <sub>o</sub> |
| F3   |                |   |                   | 0                | No             |
| F4   |                |   |                   | 0                | No             |
| F5   |                |   |                   | 0                | N <sub>o</sub> |
| Other  |                |   |                   | 0                | N <sub>o</sub> |
| Will this project promote economic development?  | N <sub>o</sub> | If yes, will it:                                  | No                | Create Jobs      |                |
|  |                |   | No                | Retain Jobs      |                |
|  |                |   | No                | Attract New Busi | ness           |
| List the number of direct project beneficiaries:   |                | 100   |                   |                  |                |
| Is this a Regional or Statewide project? Neither   | ner            | If Regional, areas affected or that will benefit: | hat will benefit: |                  |                |
| The entities who will assume the following responsibilities related to this project:   | ilities rela   | ted to this project:                              | Own:              | City of Santa Fe | ınta Fc        |
|  |                |   | Operate:          | City of Santa Fe | ınta Fe        |
|  |                |   | Fiscal Agent:     | City of Santa Fe | nta Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed?   | rating exp     | enses for the project when it is co               | ompleted?         | No               |                |
| If not, reason why not:  | 10t:           |   |                   |                  |                |
|  |                |   |                   |                  |                |

| Legislators that are in support of this project: | House District: 50-Easley     | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Phil Griego Peter Wirth J. Trujillo Brian Egolf  | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | īciencies resulting in a  |                           |   | YE                      |
| irth J. Trujille                                 | 4-Rodriguez                   | ted savings p  | reduction in  | •                         | •   | YEAR 1                  |
| Brian Egolf                                      |                               | er year in \$  | net operating co  | 0                         | 0   | YEAR 2                  |
|  | County:                       |  | sts?  |                           |   | YEAR 3                  |
|  | 27-Santa Fo                   | 0  | N/A   | •                         | 0   | _                       |
|  | τ.                            |  |   | 0                         | 0   | YEAR 4                  |
|  |                               |  |   | 0                         | 0   | YEAR 5                  |
|  |                               |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **ICIP Capital Project Description**

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To upgrade aging street signs, pavement marking to current MUTCD standards within the city of Santa Fe in Santa Fe County Project Title: Year/Rank 2016 022 Traffic Signing and Pavement Marking Maintenance Project Type: 1142 Siler Road Upgrade traffic signs to current MUTCD standards for reflectivity & visibility. Replace worn out pavement markings with retro reflective preformed markings. Is the project necessary to address population growth? Yes Category: Hiways/Roads/Streets/Bridges Colonias? No ID:14041

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Funded to Date: 1142 Siler Road Santa Fe NM 87501 Sources Z & Z Health? No Funding source: Issued by Year Funded Amount 0 0 0 0 Latitude: 35 39' 40 N Safety? Yes Secured Funds? Amount Funded Z Z Z N<sub>O</sub> ö 0 0 0 Liability? Yes Longitude: -105 59' 47 Date of Order:

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:14041

**Total Funded To Date** 

C

### **Capital Outlay Project Information**

| Funderthalpet  |                   |        |      |                      | į        |         | 300.000        | Amount Not Yet Funded | Amount                      |
|--|-------------------|--------|------|----------------------|----------|---------|----------------|-----------------------|-----------------------------|
| Completed   Funded to Date   2016   2017   2018   2019 | 300,000           | 0      | 0    | 0                    | 150,000  | 150,000 | 0              |                       | TOTALS                      |
| Completed   Funded to Date   2016   2017   2018   2019 | 0                 | •      | 0    | 0                    | 0        | 0       | 0              | N/A                   | Furnishing/Equipment        |
| Estimated Costs Not Yet Funded   | 300,000           | 0      | 0    | 0                    | 150,000  | 150,000 | 0              | N/A                   | Construction                |
| get         Estimated Costs Not Yet Funded           ts         N/A         0         2016         2017         2018         2019           ts         N/A         0         0         0         0         0         0           und Rights of Way         N/A         0         0         0         0         0         0         0           cal Studies         N/A         0         0         0         0         0         0           ttal Studies         N/A         0         0         0         0         0         0           N/A         0         0         0         0         0         0         0  | 0                 | 0      | 0    | 0                    | 0        | 0       | 0              | N/A                   | Design (Engr./Arch.)        |
| get         Estimated Costs Not Yet Funded           ts         N/A         0         2016         2017         2018         2019           ts         N/A         0         0         0         0         0         0           und Rights of Way         N/A         0         0         0         0         0         0         0           ical Studies         N/A         0         0         0         0         0         0         0           ital Studies         N/A         0         0         0         0         0         0         0   | 0                 | 0      | 0    | •                    | 0        | 0       | 0              | N/A                   | Planning                    |
| get         Estimated Costs Not Yet Funded           ts         N/A         0         2016         2017         2018         2019           ts         N/A         0         0         0         0         0         0           and Rights of Way         N/A         0         0         0         0         0         0         0           cal Studies         N/A         0         0         0         0         0         0   | 0                 | 0      | 0    | 0                    | 0        | 0       | 0              | N/A                   | Environmental Studies       |
| get         Completed         Funded to Date         2016         2017         2018         2019           ts         N/A         0         0         0         0         0           and Rights of Way         N/A         0         0         0         0         0           N/A         0         0         0         0         0         0  | 0                 | 0      | 0    | •                    | 0        | 0       | 0              | N/A                   | Archaeological Studies      |
| Completed         Funded to Date         2016         2017         2018         2019           N/A         0         0         0         0         0           N/A         0         0         0         0         0   | 0                 | 0      | 0    | •                    | 0        | 0       | 0              | N/A                   | Acquisition                 |
| Estimated Costs Not Yet Funded   | 0                 | 0      | 0    | •                    | 0        | 0       | 0              | N/A                   | Easements and Rights of Way |
| Completed Funded to Date 2016 2017 2018 2019   | 0                 | 0      | 0    | 0                    | 0        | 0       | 0              | N/A                   | Water Rights                |
|  | otal Project Cost | 2020 T |      | 2018                 | 2017     | 2016    | Funded to Date | Completed             |                             |
|  |                   |        | ıded | иd Costs Not Yet Fun | Estimate |         |                |                       | Project Budget              |

Can this project be phased?
Yes
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.
Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | <b>S</b> i     | 4              | ယ              | 2              | _              | Phase                                 |
|---------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 300.000 | 0              | 0              | 0              | 150,000        | 150,000        | Amount                                |
|         | N <sub>o</sub> | <b>Z</b>       | S <sub>o</sub> | <b>Z</b>       | No             | Plan                                  |
|         | N <sub>0</sub> | No.            | Zo             | No             | N <sub>o</sub> | Design                                |
|         | Z              | No             | No.            | Yes            | Yes            | Construct                             |
|         | <b>Z</b>       | Z              | N <sub>o</sub> | Z <sub>o</sub> | N <sub>0</sub> | Furnish/Equip                         |
|         | N <sub>o</sub> | N <sub>0</sub> | No             | No             | No             | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 6              | 6              | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Latente a continual Employer Specific and Secretary broject   |                          |                      |                |
|---|--------------------------|----------------------|----------------|
| Potential Funding Sources   |                          | Amount               | Applied for?   |
| FI  |                          | 0                    | No             |
| F2  |                          | 0                    | N <sub>o</sub> |
| F3  |                          | 0                    | No             |
| F4  |                          | 0                    | No             |
| F5  |                          | 0                    | No             |
| Other   |                          | 0                    | No             |
| Will this project promote economic development? No If yes, will it:   | No                       | Create Jobs          |                |
|   | No                       | Retain Jobs          |                |
|   | No                       | Attract New Business | is.            |
| List the number of direct project beneficiaries: approximately 50,000   |                          |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit: City of Santa Fe | ed or that will benefit: | City of Santa Fe     |                |
| The entities who will assume the following responsibilities related to this project:                                | Омп:                     | City of Santa Fe     | Fe             |
|   | Operate:                 | City of Santa Fe     | Fe             |
|   | Fiscal Agent:            | City of Santa Fe     | Fe             |
| Has your local government/agency budgeted for operating expenses for the project when it is completed?              | it is completed?         | Yes                  |                |

mas your local government/agency budgeted for operating expenses for the project when it is completed: If not, reason why not:

| House District: 48-Varela | If y                              | Will the project produce operating savings or eff                                       | Annual Operating Revenues  | Annual Operating Expenses plus Debt Service   | ANNUAL OPERATING BUDGET   |
|---------------------------|-----------------------------------|---|--|---|---|
| Senate District: 25-Wirth | es, approximate estimated savings | īciencies resulting in a reduction  | 0  | 2,000   | YEAR 1  |
| County                    | s per year in \$                  | in net operating costs?   | 0  | 3,000 1   | YEAR 2 YE   |
| v: 27-Santa Fe            | 0                                 | No  | 0  | J   | YEAR 3 YE   |
|                           |                                   |   | 0  | •   | YEAR 4 YE   |
|                           |                                   |   | 0  | _   | YEAR 5 TOTAL  |
|                           | Senate District: 25-Wirth County: | If yes, approximate estimated savings per year in \$  Senate District: 25-Wirth County: | rating savings or efficiencies resulting in a reduction in net operating costs?  If yes, approximate estimated savings per year in \$  Senate District: 25-Wirth County: | o or efficiencies resulting in a reduction in net operating costs?  If yes, approximate estimated savings per year in \$  Senate District: 25-Wirth County: | plus Debt Service 2,000 3,000 10,000  0 0 (rating savings or efficiencies resulting in a reduction in net operating costs?  If yes, approximate estimated savings per year in \$  Senate District: 25-Wirth County: |

### **ICIP Capital Project Description**

Year/Rank 2016 023 Improvements Aqua Fria/South Meadows Intersection Project Type: New Category: Hiways/Roads/Streets/Bridges

Legislative Language: Plan, design, and construct of ROW Improvements.

Does the project have life expectancy of 10 or more years? Description/Scope of Work: Design ROW and construction of improvements to Agua Fria and South Meadows intersection which includes left turn lane. Is the project necessary to address population growth?

Yes

ID:24017 Colonias? No

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

Has the land and all necessary easement or rights of way been acquired to complete the project?

Agua Fria and South Meadows

|   |   |   | Has this project received previous legislative funding? No Year Funded Amount Fund | Is this project tied to another funding source as a match component? No Funding source: | Is this project required by Federal, State or Judicial mandate? No Issued by | Is the project necessary to eliminate potential or actual issue(s) in:  Health? No Safety? Yes | Location: Agua Fria and South Meadows Santa Fe NM 87501 Latitude: 35 30' 49 |
|---|---|---|--|---|--|--|---|
| 0 | 0 | 0 | mount Funded   |   |  | ? Yes Liability? Yes   |   |
|   |   |   |  |   | Date of Order:   | Other? No  | Longitude: -106 8' 25   |

|                      |       |    |    |    |    |    | Funded to Date: |
|----------------------|-------|----|----|----|----|----|-----------------|
| Total Funded To Date | Other |    |    |    |    |    | Sources         |
| 0                    | 0     | 0  | 0  | 0  | 0  | 0  | Amount          |
|                      | No.   | No | No | No | No | No | Secured Funds?  |

### **Capital Outlay Project Information**

|                         |        |      |                                       |                  |         | 1.400,000      | Amount Not Yet Funded | Amount                      |
|-------------------------|--------|------|---------------------------------------|------------------|---------|----------------|-----------------------|-----------------------------|
| 1,400,000               | •      | 0    | 0                                     | 1,300,000        | 100,000 | 0              |                       | TOTALS                      |
| 0                       | 0      | 0    | 0                                     | 0                | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 1,000,000               | •      | •    | 0                                     | 1,000,000        | 0       | 0              | N/A                   | Construction                |
| 100,000                 | •      | •    | 0                                     | 0                | 100,000 | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0      | •    | 0                                     | 0                | 0       | 0              | N/N                   | Planning                    |
| 0                       | 0      | •    | 0                                     | 0                | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0      | •    | 0                                     | 0                | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | •      | •    | 0                                     | 0                | 0       | 0              | N/A                   | Acquisition                 |
| 300,000                 | •      | •    | 0                                     | 300,000          | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0      | 0    | 0                                     | 0                | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 7 | 1ded | Estimated Costs Not Yet Funded 7 2018 | Estimate<br>2017 | 2016    | Funded to Date | Completed             | Project Budget              |
|                         |        |      |                                       |                  |         |                |                       |                             |

Can this project be phased?
Yes
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.
Project phases: Unfunded amounts broken down by phase and category.

| Phase      | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, |
|------------|-----------|----------------|----------------|----------------|----------------|--------------------|
|            | _         |                | _              |                | _              | Easements, Acq)    |
| -          | 400,000   | No             | Yes            | Yes            | Z              | Yes                |
| 2          | 1,000,000 | N <sub>o</sub> | N <sub>o</sub> | Yes            | Z              | Z                  |
| ູນ         | 0         | No             | Z              | N <sub>0</sub> | N <sub>o</sub> | Z                  |
| 4          | 0         | N <sub>o</sub> | <b>7</b>       | No             | N <sub>o</sub> | Z                  |
| υ <b>n</b> | 0         | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | N <sub>0</sub> | <b>Z</b>           |
| TOTAL      | 1.400.000 |                |                |                |                |                    |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Lucial a occupant among Sources you wan sees to complete this project                                  | n project  |                      |                             |              |
|--|--|----------------------|-----------------------------|--------------|
| Potential Funding Sources  |  |                      | Amount                      | Applied for? |
| F1   |  |                      | 0                           | No           |
| F2   |  |                      | 0                           | No           |
| F3   |  |                      | 0                           | No           |
| F4   |  |                      | 0                           | No           |
| F5   |  |                      | 0                           | No           |
| Other  |  |                      | 0                           | No           |
| Will this project promote economic development? Yes  | If yes, will it:   | No                   | Create Jobs                 |              |
|  |  | N <sub>o</sub>       | Retain Jobs                 |              |
|  |  | No                   | <b>Attract New Business</b> | 38           |
| List the number of direct project beneficiaries:   | approximately 50,000   |                      |                             |              |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: City of Santa Fe | r that will benefit: | City of Santa Fe            |              |
| The entities who will assume the following responsibilities related to this project:                   | ted to this project:   | Own:                 | City of Santa Fe            | a Fe         |
|  |  | Operate:             | City of Santa Fe            | a Fe         |
|  |  | Fiscal Agent:        | City of Santa Fe            | a Fc         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | enses for the project when it is                                   | completed?           | Yes                         |              |
| If not, reason why not:  |  |                      |                             |              |

| Legislators that are in support of this project:    | House District: 46-Trujillo   | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|-------------------------------|--|---|---------------------------|---|-------------------------|
| Peter Wirth Phil Griego Luciano Varela Jim Trujillo | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction in n  | 0                         | 9,000                                       | YEAR I                  |
| arcla Jim Trujillo                                  | County:                       | er year in \$  | net operating costs?  | 0                         | 9,000                                       | YEAR 2 Y                |
|   | y: 27-Santa Fe                | 0  | N/A   | 0                         | 9,000                                       | YEAR 3 YI               |
|   |                               |  |   | 0                         | 9,000                                       | YEAR 4 Y                |
|   |                               |  |   | 0                         | 9,000 4                                     | YEAR 5 TO               |
|   |                               |  |   | 0                         | 45,000                                      | TOTAL                   |

### ICIP Capital Project Description

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Legislative Language: Plan, Design, and Construction Improvements Is this project required by Federal, State or Judicial mandate? Location: Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Project Title: Year/Rank 2016 024 Funded to Date: Sandoval /Montezuma Intersection Improvements Sandoval and Montezuma Streets Santa Fe NM 87501 Sandoval and Montezuma Streets Design and Construction of improvements to the Sandoval/Montezuma intersection which includes PED & Signal improvements. Total Funded To Date Sources Yes Project Type: 8 8 8 Health? No New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 0 Latitude: 35 41' 05 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Hiways/Roads/Streets/Bridges **Amount Funded** S S 8 8 8 0 0 Liability? Yes Project ID:24018 Longitude: -105 56' 39 Date of Order: Yes Other? No Colonias? No ID:24018

### **Capital Outlay Project Information**

| :                       |      |      |                                |          |        | 550,000        | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|--------------------------------|----------|--------|----------------|-----------------------|-----------------------------|
| 550,000                 | 0    | 0    | 0                              | 500,000  | 50,000 | 0              |                       | TOTALS                      |
| 0                       | 0    | 0    | 0                              | 0        | 0      | 0              | N/A                   | Furnishing/Equipment        |
| 500,000                 | 0    | 0    | 0                              | 500,000  | 0      | 0              | N/A                   | Construction                |
| 50,000                  | 0    | 0    | •                              | 0        | 50,000 | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0    | Φ    | 0                              | 0        | 0      | 0              | N/A                   | Planning                    |
| 0                       | •    | 0    | 0                              | 0        | 0      | 0              | N/A                   | Environmental Studies       |
| 0                       | •    | 0    | 0                              | 0        | 0      | 0              | N/A                   | Archaeological Studies      |
| 0                       | •    | •    | 0                              | 0        | 0      | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | •    | •                              | 0        | 0      | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0    | 0                              | 0        | 0      | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | 2018                           | 2017     | 2016   | Funded to Date | Completed             |                             |
|                         |      | ided | Estimated Costs Not Yet Funded | Estimate |        |                |                       | Project Budget              |
|                         |      |      |                                |          |        |                |                       |                             |

Can this project be phased?

No
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.
Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct | Furnish/Equip  | Other (Wtr Rights, |
|-------|---------|----------------|----------------|-----------|----------------|--------------------|
|       | _       |                |                |           |                | Easements, Acq)    |
| _     | 550,000 | N <sub>o</sub> | Yes            | Yes       | N <sub>o</sub> | No.                |
| 2     | 0       | N <sub>o</sub> | No             | Z         | No             | No.                |
| w     | 0       | Š              | N <sub>0</sub> | No        | No             | N <sub>0</sub>     |
| 4     | 0       | Z              | <b>N</b> 0     | No        | No             | 2                  |
| S     | 0       | N <sub>o</sub> | N <sub>0</sub> | Z         | Z              | Z <sub>o</sub>     |
| TOTAL | 550,000 |                |                |           |                |                    |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|                |                             |                       |  | why not:          | If not, reason why not:  |
|----------------|-----------------------------|-----------------------|--|-------------------|--|
|                | Yes                         | is completed?         | enses for the project when it i                                    | or operating exp  | Has your local government/agency budgeted for operating expenses for the project when it is completed? |
| nta Fe         | City of Santa Fe            | Fiscal Agent:         |  |                   |  |
| ınta Fe        | City of Santa Fe            | Operate:              |  |                   |  |
| ınta Fe        | City of Santa Fe            | Own:                  | ted to this project:   | onsibilities rela | The entities who will assume the following responsibilities related to this project:                   |
|                | City of Santa Fe            | or that will benefit: | If Regional, areas affected or that will benefit: City of Santa Fe | Neither           | Is this a Regional or Statewide project?   |
|                |                             |                       | approximately 50,000   | •                 | List the number of direct project beneficiaries:   |
| ness           | <b>Attract New Business</b> | No                    |  |                   |  |
|                | Retain Jobs                 | No                    |  |                   |  |
|                | Create Jobs                 | No                    | If yes, will it:   | nt? Yes           | Will this project promote economic development?  |
| No             | 0                           |                       |  |                   | Other  |
| No             | 0                           |                       |  |                   | F5   |
| No             | 0                           |                       |  |                   | F4   |
| N <sub>o</sub> | 0                           |                       |  |                   | 3  |
| N <sub>o</sub> | 0                           |                       |  |                   | F2   |
| No             | 0                           |                       |  |                   | F1   |
| Applied for?   | Amount                      |                       |  | •                 | Potential Funding Sources  |

| Legislators that are in support of this project:     | House District: 48-Varela | ffy  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|--|---|---------------------------|---|-------------------------|
| Phil Griego Nancy Rodriguez Jim Trujillo Brian Egolf | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction i   | 0                         | 9,000                                       | YEAR 1                  |
| m Trujillo Brian Egolf                               | County:                   | per year in \$                                       | in net operating costs?   | 0                         | 9,000                                       | YEAR 2 Y                |
|  | y: 27-Santa Fe            | 0  | N/A   | 0                         | 9,000 9,000                                 | YEAR 3 YEAR             |
|  |                           |  |   | 0 0                       | 9,000                                       | 4 Y                     |
|  |                           |  |   | 0                         | 45,000                                      | TOTAL                   |

### ICIP Capital Project Description

|                |                              |  | 0                              | To Date                | Total Funded To Date   |   |
|----------------|------------------------------|--|--------------------------------|------------------------|--|---|
| :              |                              | No   | 0                              |                        | Other  |   |
|                |                              | No   | 0                              |                        |  |   |
|                |                              | N <sub>o</sub>   | 0                              |                        |  |   |
|                |                              | No   | 0                              |                        |  |   |
|                |                              | Ö  | 0                              |                        |  |   |
|                |                              | N <sub>o</sub>   | 0                              |                        |  |   |
|                |                              | Secured Funds?   | Amount                         |                        | e: Sources   | Funded to Date:                               |
|                |                              | 0 0 0  |                                |                        |  |   |
|                |                              | Amount Funded  | Year Funded                    | N <sub>o</sub>         | Has this project received previous legislative funding?  | Has this project received                     |
|                |                              |  | Funding source:                | Z <sub>o</sub>         | Is this project tied to another funding source as a match component?   | Is this project tied to an                    |
| Date of Order: | Dat                          |  | Issued by                      | No<br>No               | Is this project required by Federal, State or Judicial mandate?  | Is this project required                      |
| Other? No      | Liability? Yes               | Safety? Yes  | Health? No                     |                        | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessary                      |
| 5 56'41        | Longitude: -105 56'41        | Latitude: 35 40  | Latitı                         |                        | Cerrillos Road and Sandoval Santa Fe NM 87501  | Location:                                     |
|                |                              |  | vill be affected.)             | lic areas that w       | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                 | Street/Waterline Projec                       |
|                |                              | No   | the project?                   | d to complete          | Has the land and all necessary easement or rights of way been acquired to complete the project?                          | Has the land and all nec                      |
| Yes            | pulation growth?             | Is the project necessary to address population growth? | Is the project n               |                        | Does the project have life expectancy of 10 or more years? Yes   | Does the project have lif                     |
|                | <b>УП.</b>                   | rrillos - Sandoval intersecti                          | ntersection improvements to Ce | construction of ir     | rk: Design, right of way acquisitions and construction of intersection improvements to Cerrillos - Sandoval intersection | Description/Scope of Work:                    |
| Colonias? No   | Hiways/Roads/Streets/Bridges | Category: Hiway  | New                            | Project Type:<br>tion. | Cerrillos Rd./Sandoval Intersection Improvements Proge: Plan, design, right of way improvements in construction.         | Project Title: Cerri<br>Legislative Language: |
| 10:24020       |                              |  |                                |                        |  |   |

### **Capital Outlay Project Information**

| Project Budget               |                       |                |         | Estimated Costs | d Costs Not Yet Funded | ided     |                         |              |
|------------------------------|-----------------------|----------------|---------|-----------------|------------------------|----------|-------------------------|--------------|
|                              | Completed             | Funded to Date | 2016    | 2017            | 2018                   | 2019     | 2020 Total Project Cost | Project Cost |
| Water Rights                 | N/A                   | 0              | 0       | 0               | •                      | 0        | 0                       | •            |
| Easements and Rights of Way  | N/A                   | 0              | 0       | 0               | •                      | •        | •                       | •            |
| Acquisition                  | N/A                   | 0              | 0       | 100,000         | •                      | •        | •                       | 100,000      |
| Archaeological Studies       | N/A                   | 0              | 0       | 0               | •                      | •        | •                       | •            |
| <b>Environmental Studies</b> | N/A                   | 0              | 0       | 0               | •                      | <b>•</b> | •                       | 0            |
| Planning                     | N/A                   | 0              | 0       | 0               | •                      | •        | •                       | •            |
| Design (Engr/Arch.)          | N/A                   | 0              | 150,000 | 0               | •                      | •        | •                       | 150,000      |
| Construction                 | N/A                   | 0              | 0       | 1,000,000       | •                      | •        | •                       | 1,000,000    |
| Furnishing/Equipment         | N/A                   | 0              | 0       | 0               | •                      | 0        | 0                       | 0            |
| TOTALS                       |                       | 0              | 150,000 | 1,100,000       | •                      | 0        | •                       | 1,250,000    |
| Amount                       | Amount Not Yet Funded | 1.250.000      |         |                 |                        |          |                         |              |

Can this project be phased?

o N

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| TOTAL     | (A)            | 4              | బ              | 2              | _              | Phase                              |
|-----------|----------------|----------------|----------------|----------------|----------------|------------------------------------|
| 1.250.000 | 0              | 0              | 0              | 0              | 1,250,000      | Amount                             |
|           | N <sub>o</sub> | N <sub>o</sub> | No<br>0        | No             | No .           | Plan                               |
|           | No             | Zo             | Zo             | Z <sub>o</sub> | Yes            | Design                             |
|           | N <sub>o</sub> | Z <sub>o</sub> | No.            | Z o            | Yes            | Construct                          |
|           | N <sub>0</sub> | No             | N <sub>0</sub> | No             | N <sub>0</sub> | Furnish/Equip                      |
|           | Z              | No             | N <sub>0</sub> | N <sub>o</sub> | Yes            | Other (Wtr Rights, Easements, Acq) |
|           | 0              | 0              | 0              | 0              | 18             | # Mos to Complete                  |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  |  |                    | Amount               | Applied for? |
|--|--|--------------------|----------------------|--------------|
| F1   |  |                    | 0                    | V            |
| F2   |  |                    | 0                    | No           |
| F3   |  |                    | 0                    | No           |
| F4   |  |                    | 0                    | No           |
| F5   |  |                    | 0                    | No           |
| Other  |  |                    | 0                    | No           |
| Will this project promote economic development? Yes  | If yes, will it:   | No                 | Create Jobs          |              |
|  |  | No                 | Retain Jobs          |              |
|  |  | No                 | Attract New Business | S            |
| List the number of direct project beneficiaries: appro-  | approximately 50,000   |                    |                      |              |
| Is this a Regional or Statewide project? Neither If Reg  | If Regional, areas affected or that will benefit: City of Santa Fe | that will benefit: | City of Santa Fe     |              |
| The entities who will assume the following responsibilities related to this project:                   | is project:  | Own:               | City of Santa Fe     | Fe           |
|  |  | Operate:           | City of Santa Fe     | Fe           |
|  |  | Fiscal Agent:      | City of Santa Fe     | Fe           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | r the project when it is o   |                    | Yes                  |              |
| If not, reason why not:  |  |                    |                      |              |
|  |  |                    |                      |              |

| Legislators that are in support of this project:     | House District: 48-Varela | II)   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|---|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Jim Trujillo Brian Egolf | Senate District: 25-Wirth | If yes, approximate estimated savings per year in S | fficiencies resulting in a reductio   | 0                         | 1,000                                       | YEAR 1                  |
| ) Jim Trujillo Brian Egolf                           | County:                   | ngs per year in S                                   | on in net operating costs?  | 0                         | 1,000                                       | YEAR 2 Y                |
|  | ty: 27-Santa Fe           | 0   | N/A   | 0                         | 1,000                                       | YEAR 3 Y                |
|  |                           |   |   | 0                         | 1,000                                       |                         |
|  |                           |   |   | 0                         | 1,000                                       | YEAR 5                  |
|  |                           |   |   | 0                         | 5,000                                       | TOTAL                   |

### ICIP Capital Project Description

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To design and install Traffic Signal Communications hardware and software. Year/Rank 2016 026 Funded to Date: Traffic Signals Comm Design & Install 1142 Siler Road Santa Fe NM 87502 1142 Siler Road Install and program traffic signal communication equipment and software to attain more efficient traffic flows. Total Funded To Date Sources Other Project Type: N N N Health? No New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35 39' 40 N Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Hiways/Roads/Streets/Bridges **Amount Funded** S S S ö 0 0 Liability? Yes Project ID:13943 Longitude: -105 59' 47 Date of Order: Yes Colonias? No ID:13943

### **Capital Outlay Project Information**

|                         |           |         |                                      |                |         | 1.570.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|-----------|---------|--------------------------------------|----------------|---------|----------------|-----------------------|-----------------------------|
| 1,570,000               | 300,000   | 300,000 | 300,000                              | 300,000        | 370,000 | 0              |                       | TOTALS                      |
| 1,500,000               | 300,000   | 300,000 | 300,000                              | 300,000        | 300,000 | 0              | N/A                   | Furnishing/Equipment        |
| 20,000                  | 0         | 0       | 0                                    | 0              | 20,000  | 0              | N/A                   | Construction                |
| 50,000                  | 0         | 0       | 0                                    | 0              | 50,000  | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0         | 0       | 0                                    | 0              | 0       | 0              | N/A                   | Planning                    |
| 0                       | 0         | 0       | 0                                    | 0              | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0         | 0       | 0                                    | 0              | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0         | 0       | 0                                    | 0              | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | 0         | 0       | 0                                    | 0              | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0         | 0       | 0                                    | 0              | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 Tota | 2019    | Estimated Costs Not Yet Funded  2018 | Estima<br>2017 | 2016    | Funded to Date | Completed             | Project Budget              |
|                         |           |         |                                      |                |         |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|                   |                                       |                |                |                |                | 370,000 | TOTAL |
|-------------------|---------------------------------------|----------------|----------------|----------------|----------------|---------|-------|
|                   | No                                    | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | No.            | 0       | 5     |
|                   | N <sub>0</sub>                        | No             | N <sub>o</sub> | N <sub>o</sub> | Z <sub>o</sub> | 0       | 4     |
|                   | No.                                   | Yes            | N <sub>0</sub> | N <sub>0</sub> | Z <sub>o</sub> | 300,000 | ω     |
|                   | No.                                   | Yes            | Yes            | N <sub>o</sub> | N <sub>o</sub> | 20,000  | 2     |
|                   | No                                    | No.            | N <sub>0</sub> | Yes            | N <sub>o</sub> | 50,000  | _     |
| # Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip  | Construct      | Design         | Plan           | Amount  | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Larair i occurat Lananis Soai ees Jon am seev to combiete mis biolece                                  | ì   |                   |                      |                |  |
|--|---|-------------------|----------------------|----------------|--|
| Potential Funding Sources  |   |                   | Amount               | Applied for?   |  |
| FI   |   |                   | 0                    | N <sub>o</sub> |  |
| F2   |   |                   | 0                    | N <sub>o</sub> |  |
| F3   |   |                   | 0                    | N <sub>o</sub> |  |
| F4   |   |                   | 0                    | N <sub>o</sub> |  |
| F5   |   |                   | 0                    | N <sub>o</sub> |  |
| Other  |   |                   | 0                    | Z<br>o         |  |
| Will this project promote economic development? No   | If yes, will it:                                  | N <sub>o</sub>    | Create Jobs          |                |  |
|  |   | No                | Retain Jobs          |                |  |
|  |   | No                | Attract New Business | -              |  |
| List the number of direct project beneficiaries: appro   | approximately 50,000                              |                   |                      |                |  |
| Is this a Regional or Statewide project? Neither If Re   | If Regional, areas affected or that will benefit: | hat will benefit: |                      |                |  |
| The entities who will assume the following responsibilities related to this project:                   | his project:                                      | Ôwn:              | City of Santa Fe     | Fe             |  |
|  |   | Operate:          | City of Santa Fe     | Fe             |  |
|  |   | Fiscal Agent:     | City of Santa Fe     | Fe             |  |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | or the project when it is c                       | ompleted?         | Yes                  |                |  |
| н по, газон миу пос  |   |                   |                      |                |  |

| Legislators that are in support of this project:     | House District: 48-Varela | If)  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Brain Egolf Jim Trujillo | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | fficiencies resulting in a reduction  | 0                         | 8,000                                       | YEAR I                  |
| rain Egolf Jim Trujillo                              | County:                   | per year in \$                                       | in net operating costs?   | 0                         | 8,000                                       | YEAR 2 YE               |
|  | : 27-Santa Fe             | 0  | N/N   | 0                         | 8,000 12                                    | YEAR 3 YE               |
|  |                           |  |   | 0                         | 120,000                                     | YEAR 4 Y                |
|  |                           |  |   | 0                         | 0   | EAR 5                   |
|  |                           |  |   | 0                         | 144,000                                     | TOTAL                   |

### **ICIP Capital Project Description**

|              | 3 Project ID:14172  | Santa Fe/ICIP 01123  |   |                                  |  | Tuesday, August 19, 2014  |
|--------------|---|----------------------|---|----------------------------------|--|---|
|              |   |                      |   |                                  |  |   |
|              |   |                      |   |                                  |  |   |
|              |   |                      |   |                                  |  |   |
|              |   |                      |   |                                  |  |   |
|              |   |                      |   |                                  |  |   |
|              |   |                      | 0   | To Date                          | Total Funded To Date   |   |
|              |   | Nο                   | 0   |                                  | Other  |   |
|              |   | No                   | 0   |                                  |  |   |
|              |   | N <sub>o</sub>       | 0   |                                  |  |   |
|              |   | N <sub>o</sub>       | 0   |                                  |  |   |
|              |   | N <sub>o</sub>       | 0   |                                  |  |   |
|              |   | N <sub>o</sub>       | 0   |                                  |  |   |
|              | ••  | Secured Funds?       | Amount                                      |                                  | Date: Sources  | Funded to Date:   |
| der:         | Date of Order: unded 0                                    | Amount Funded 0      | Issued by<br>Funding source:<br>Year Funded | z z z                            | Is this project required by Federal, State or Judicial mandate?<br>Is this project tied to another funding source as a match component?<br>Has this project received previous legislative funding? | Is this project requir<br>Is this project tied to<br>Has this project recei |
| Other? No    | Liability? Yes  | Safety? Yes          | Health? No                                  |                                  | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessa  |
|              | <b>Longitude:</b> -105 59' 13                             | Latitude: 35 38' 22N | Lat   |                                  | Rodeo Road and St. Michaels  Rodeo Road and St. Michaels Santa Fe NM 87501   | Location:   |
|              |   |                      | will be affected.)                          | c areas that                     | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)   | Street/Waterline Pro  |
|              |   | Yes                  | the project?                                | to complete                      | Has the land and all necessary easement or rights of way been acquired to complete the project?  | Has the land and all I  |
|              | Is the project necessary to address population growth? No | t necessary to addre | Is the project                              |                                  | Does the project have life expectancy of 10 or more years? Yes   | Does the project have   |
|              |   | and St. Michaels.    | ersections along Rodeo Road                 | ipment at 18 in                  | Work: Replace traffic signal cabinets and equipment at 18 intersections along Rodeo Road and St. Michaels.   | Description/Scope of Work:  |
| Colonias? No | Hiways/Roads/Streets/Bridges                              | egory:               | New Road & St. Michaels Drive               | Project Type:<br>ipment on Rodeo | gnal Cabii<br>replace ant  | Project Litte: Trati<br>Legislative Language:                               |
| ID:14172     |   |                      |   | ·<br>·                           |  | 016   |
|              |   |                      |   |                                  |  |   |

### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimate | Estimated Costs Not Yet Funded | ided |                         |             |
|-----------------------------|-----------------------|----------------|---------|----------|--------------------------------|------|-------------------------|-------------|
|                             | Completed             | Funded to Date | 2016    | 2017     | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0       | 0        | 0                              | •    | 0                       | •           |
| Easements and Rights of Way | N/A                   | 0              | 0       | •        | 0                              | •    | •                       | •           |
| Acquisition                 | N/A                   | 0              | 0       | 0        | •                              | •    | •                       | <b>.</b>    |
| Archaeological Studies      | N/N                   | 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              | 54,000  | 0        | 0                              | 0    | 0                       | 54,000      |
| Furnishing/Equipment        | N/N                   | 0              | 360,000 | 0        | 0                              | 0    | 0                       | 360,000     |
| TOTALS                      |                       | 0              | 414,000 | 0        | 0                              | 0    | •                       | 414,000     |
| Amount                      | Amount Not Yet Funded | 414.000        | i       |          |                                |      |                         |             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, # Mos to Complete | # Mos to Con |
|-------|---------|----------------|----------------|----------------|----------------|--------------------------------------|--------------|
|       |         |                |                |                |                | Easements, Acq)                      |              |
| _     | 207,000 | No             | N <sub>o</sub> | Yes            | Yes            | N <sub>o</sub>                       |              |
| 2     | 207,000 | N <sub>o</sub> | Z <sub>o</sub> | Yes            | Yes            | Zo                                   |              |
| u     | 0       | No             | N <sub>o</sub> | Z              | No             | Z <sub>o</sub>                       |              |
| 4     | 0       | N <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | 2              | N <sub>o</sub>                       |              |
| Si.   | 0       | No             | Z <sub>o</sub> | No             | Z <sub>o</sub> | Z <sub>o</sub>                       |              |
| TOTAL | 414,000 |                |                |                |                |                                      |              |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources                          |  | Amount   | Applied for?   |
|--|--|--|----------------|
| <b>F</b> 1   |  | 0  | N <sub>o</sub> |
| F2   |  | 0  | No             |
| F3   |  | 0  | No             |
| F4   |  | 0  | No             |
| F5   |  | 0  | No             |
| Other  |  | 0  | No             |
| Will this project promote economic development? No | If yes, will it: No<br>No<br>No                                    | Create Jobs<br>Retain Jobs<br>Attract New Business | less           |
| List the number of direct project beneficiaries:   |  |  |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: City of Santa Fe | t: City of Santa Fe                                |                |

The entities who will assume the following responsibilities related to this project: is this a Regional of Statewide project? II Regional, areas affected or that will benefit: City of Sania re

Own: City of Santa Fe
Operate: City of Santa Fe

City of Santa Fe

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not: Fiscal Agent: Yes

| House District: 45-Trajillo |  | Will the project p  | Annual Operating Revenue | Annual Operatin                            | ANNUAL OPER             |
|-----------------------------|--|---|--------------------------|--|-------------------------|
| 45-Trujillo                 |  | produce operating saving  | g Revenues               | Annual Operating Expenses plus Debt Servic | ANNUAL OPERATING BUDGET |
| Senate District: 25-Wirth   | If yes, approximate estimated savings per year in \$ | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' |                          | rvice                                      |                         |
| 25-Wirth                    | timated savings                                      | in a reduction  | 0                        | 5,000                                      | YEAR 1                  |
|                             | s per year in \$                                     | in net operating cost   | 0                        | 5,000                                      | YEAR 2                  |
| County: 27-Santa Fe         |  | Is?   | 0                        | 5,000                                      | YEAR 3                  |
| 27-Santa Fe                 | 0  | No  | 0                        | 6,000                                      | YEAR 4                  |
|                             |  |   | 0                        | 6,000                                      | YEAR 5                  |

TOTAL 27,000

Legislators that are in support of this project:

Phil Griego Nancy Rodriguez Luciano Varela Brian Egolf

### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To plan and construct a multiuse trail underpass in the city of Santa Fe within Santa Fe County. Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Location: Year/Rank 2016 028 Funded to Date: Acequia Trail Crossing at St. Francis/Cerrillos St. Francis Drive/Cerrillos Road Santa Fe NM 87501 St. Francis Drive/Cerrillos Road Complete environmental clearance and construct an underpass. Total Funded To Date Sources Project Type: S S S Health? Yes Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 0 Latitude: 35 40' 42 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? ö Category: Hiways/Roads/Streets/Bridges **Amount Funded** S S 8 ö 0 0 Liability? Yes Project ID:13954 Longitude: -105'57'15 Date of Order: Υes Colonias? No ID:13954

### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estimated Costs | d Costs Not Yet Funded | ded  |                         |             |
|-----------------------------|-----------------------|----------------|-----------|-----------------|------------------------|------|-------------------------|-------------|
|                             | Completed             | Funded to Date | 2016      | 2017            | 2018                   | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0         | 0               | •                      | 0    | <b>•</b>                | 0           |
| Easements and Rights of Way | N/A                   | 0              | 0         | 0               | 0                      | •    | 0                       | 0           |
| Acquisition                 | N/A                   | 0              | 0         | 0               | 0                      | 0    | 0                       | 0           |
| Archaeological Studies      | N/A                   | 0              | 0         | •               | <b>•</b>               | 0    | •                       | 0           |
| Environmental Studies       | N/N                   | 0              | 0         | 0               | <b>•</b>               | 0    | 0                       | 0           |
| Planning                    | N/A                   | 0              | 0         | 0               | 0                      | 0    | 0                       | 0           |
| Design (Engr./Arch.)        | N/A                   | 0              | 0         | 0               | •                      | 0    | 0                       | 0           |
| Construction                | N/A                   | 0              | 4,000,000 | 0               | •                      | 0    | 0                       | 4,000,000   |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0               | •                      | 0    | •                       | 0           |
| TOTALS                      |                       | 0              | 4,000,000 | 0               | 0                      | 0    | 0                       | 4,000,000   |
| Amount!                     | Amount Not Yet Funded | 4.000.000      |           | :               | !                      |      |                         |             |

Can this project be phased?

ŏ

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|                   |                                       |                |                |                |                | 4,000,000 | TOTAL |
|-------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------|-------|
|                   | N <sub>o</sub>                        | N <sub>0</sub> | N <sub>o</sub> | No             | No.            | 0         | 5     |
|                   | Z                                     | N <sub>0</sub> | N <sub>o</sub> | No             | Z<br>Z         | 0         | 4     |
|                   | N <sub>o</sub>                        | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | 0         | w     |
|                   | No                                    | N <sub>o</sub> | Z              | No             | N <sub>o</sub> | 0         | ы     |
| 24                | N <sub>o</sub>                        | N <sub>o</sub> | Yes            | No             | Z <sub>o</sub> | 4,000,000 |       |
| # Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip  | Construct      | Design         | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  |  |                   | Amount               | Applied for?   |
|--|--|-------------------|----------------------|----------------|
| FI   |  |                   | 0                    | N <sub>o</sub> |
| F2 LFUNDS  |  | <u>.</u> 4.       | 4,000,000            | No             |
| F3   |  |                   | 0                    | No             |
| F4   |  |                   | 0                    | No             |
| F5   |  |                   | 0                    | N <sub>o</sub> |
| Other  |  |                   | 0                    | N <sub>o</sub> |
| Will this project promote economic development? Yes  | If yes, will it:   | Yes               | Create Jobs          |                |
|  |  | Yes               | Retain Jobs          |                |
|  |  | Yes               | Attract New Business |                |
| List the number of direct project beneficiaries:   | approximately 50,000   |                   |                      |                |
| Is this a Regional or Statewide project? Regional  | If Regional, areas affected or that will benefit: City of Santa Fe | hat will benefit: | City of Santa Fe     |                |
| The entities who will assume the following responsibilities related to this project:                   | ted to this project:   | Own:              | City of Santa Fc     | č              |
|  |  | Operate:          | City of Santa Fe     | ė              |
|  |  | Fiscal Agent:     | City of Santa Fe     | ė,             |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | enses for the project when it is co                                | mpleted?          | Yes                  |                |
| II not, reason why not:  |  |                   |                      |                |

| Legislators that are in support of this project:     | House District: 48-Varela | Ify  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Jim Trujillo Brain Egolf | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a re  |                           | 250,00                                      | YEAR                    |
| Griego Jim Tn  | Wirth                     | d savings per y                                      | duction in net  | 0                         | 0   | 1                       |
| ujillo Brain Egolf                                   | Q                         | ear in \$  | operating costs?  | 0                         | 250,000                                     | YEAR 2                  |
|  | County: 27-S              |  | N/A   | 0                         | 250,000                                     | YEAR 3                  |
|  | 27-Santa Fe               | 0  |   | 0                         | 250,000                                     | YEAR 4                  |
|  |                           |  |   | 0                         | 250,000                                     | YEAR 5                  |
|  |                           |  |   | 0                         | 1,250,000                                   | TOTAL                   |

### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Legislative Language: To plan and construct a multi-use trail underpass in the city of Santa Fe within Santa Fe County. Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Year/Rank 2016 029 Funded to Date: Santa Fe River Trail Crossing St. Francis Drive and West Alameda Street Santa Fe NM 87501 St. Francis Drive and West Alameda Street Complete environmental clearances and construct an underpass Total Funded To Date Sources Yes Project Type: Ö 8 8 Health? Yes Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 0 0 Latitude: 35 91' 19 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Ϋ́es Category: Hiways/Roads/Streets/Bridges Amount Funded No No ö 8 N<sub>O</sub> 0 0 Liability? Yes Project ID:13955 Longitude: -105 57' 14 Date of Order: Yes Other? No Colonias? No ID:13955

### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estimate | Estimated Costs Not Yet Funded | ıded |                         |             |
|-----------------------------|-----------------------|----------------|-----------|----------|--------------------------------|------|-------------------------|-------------|
|                             | Completed             | Funded to Date | 2016      | 2017     | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0         | 0        | 0                              | 0    | •                       | 0           |
| Easements and Rights of Way | N/A                   | 0              | 0         | 0        | •                              | •    | •                       | 0           |
| Acquisition                 | N/A                   | 0              | 0         | 0        | •                              | •    | •                       | 0           |
| Archaeological Studies      | N/A                   | 0              | 0         | 0        | 0                              | •    | 0                       | 0           |
| Environmental Studies       | N/A                   | 0              | 0         | 0        | 0                              | 0    | 0                       | 0           |
| Planning                    | N/A                   | 0              | 0         | 0        | 0                              | •    | 0                       | 0           |
| Design (Engr./Arch.)        | N/A                   | 0              | 0         | 0        | 0                              | •    | 0                       | 0           |
| Construction                | N/A                   | 0              | 4,000,000 | 0        | 0                              | 0    | 0                       | 4,000,000   |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0        | 0                              | 0    | 0                       | 0           |
| TOTALS                      |                       | 0              | 4,000,000 | 0        | 0                              | 0    | 0                       | 4,000,000   |
| Amount?                     | Amount Not Yet Funded | 4.000.000      |           |          |                                |      |                         |             |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

|                   |                                       |                |                |                |                | 4.000.000 | TOTAL |
|-------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------|-------|
|                   | N <sub>o</sub>                        | N <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | 0         | υ,    |
|                   | Z                                     | No             | N <sub>o</sub> | Z <sub>0</sub> | No.            | 0         | 4     |
|                   | N <sub>o</sub>                        | No             | Z              | N <sub>0</sub> | N <sub>o</sub> | 0         | u     |
|                   | N <sub>o</sub>                        | No.            | No.            | N <sub>0</sub> | No             | 0         | 2     |
|                   | Z <sub>0</sub>                        | No             | Yes            | N <sub>0</sub> | N <sub>0</sub> | 4,000,000 | _     |
| # Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip  | Construct      | Design         | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  | is project   |                   | Amount                      | Applied for?   |
|--|--|-------------------|-----------------------------|----------------|
| FI LFUNDS  |  | 4                 | 4,000,000                   | N <sub>o</sub> |
| F2   |  |                   | 0                           | N <sub>o</sub> |
| F3   |  |                   | 0                           | N <sub>o</sub> |
| F4   |  |                   | 0                           | Z<br>o         |
|  |  |                   | <b>)</b>                    |                |
| K5   |  |                   | 0                           | No             |
| Other  |  |                   | 0                           | No             |
| Will this project promote economic development? Yes  | If yes, will it:   | Yes               | Create Jobs                 |                |
|  |  | Yes               | Retain Jobs                 |                |
|  |  | Yes               | <b>Attract New Business</b> | less           |
| List the number of direct project beneficiaries:   | approximately 50,000                                       |                   |                             |                |
| Is this a Regional or Statewide project? Regional  | If Regional, areas affected or that will benefit: Santa Fe | hat will benefit: | Santa Fe                    |                |
| The entities who will assume the following responsibilities related to this project:                   | ted to this project:                                       | Own:              | City of Santa Fe            | ıta Fe         |
|  |  | Operate:          | City of Santa Fe            | ıta Fe         |
|  |  | Fiscal Agent:     | City of Santa Fe            | ıta Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | enses for the project when it is co                        | mpleted?          | Yes                         |                |
| If not, reason why not:  |  |                   |                             |                |

|   | House District: 48-Varela Senate Di | If yes, approxin                                     | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|-------------------------------------|--|---|---------------------------|---|-------------------------|
|   | Senate District: 24-Rodriguez       | If yes, approximate estimated savings per year in \$ | sulting in a reduction i  | 0                         | 20,000                                      | YEAR 1                  |
| : |                                     | per year in \$                                       | n net operating co  | 0                         | 200,000                                     | YEAR 2                  |
|   | County: 27-Santa Fe                 |  | sts? N/A  | 0                         | 200,000                                     | YEAR 3                  |
|   | Santa Fe                            | 0  | Δ.  | 0                         | 200,000                                     | YEAR 4                  |
|   |                                     |  |   | 0                         | 200,000                                     | YEAR 5                  |
|   |                                     |  |   | 0                         | 820,000                                     | TOTAL                   |

Legislators that are in support of this project: Phil Griego Peter Wirth Brain Egolf Jim Trujillo

### ICIP Capital Project Description

| 016 030  |   |  |                              | ID:28025     |
|--|---|--|------------------------------|--------------|
| Project Title: Old Taos Hwy Pedestrian Improvements Project Type: N  Legislative Language: To plan, design, and construct sidewalk improvements on Old Taos Highway.  Description/Scope of Work: Complete design and construction of sidewalk improvements | Y <b>pe:</b> New<br>aos Highway.<br>aprovements | Category: Hiv  | Hiways/Roads/Streets/Bridges | Colonias? No |
| pectancy   |   | Is the project necessary to address population growth? | population growth? Yes       |              |
| Has the land and all necessary easement or rights of way been acquired to complete the project?  | plete the project?                              | N/A  |                              |              |
| Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)   | that will be affected.)                         |  |                              |              |
| Old Taos Highway, Paseo De Peralta to Morales Road (East Side)   | ast Side)                                       |  |                              |              |
| Location: Old Taos Highway, Paseo De Peralta to Morales Road (East Side) Santa Fe NM   |   | Latitude: 35 41' 40                                    | Longitude: -105 56' 14       |              |
| Is the project necessary to eliminate potential or actual issue(s) in:   | Health? No                                      | Safety? No   |                              | Other? No    |
| Is this project required by Federal, State or Judicial mandate? No   | Issued by                                       |  | Date of Order:               | 7            |
| Is this project tied to another funding source as a match component? No  | Funding source:                                 | e.   |                              |              |
| Has this project received previous legislative funding?  | Year Funded                                     | ed Amount Funded                                       | ded                          |              |
|  |   |  | 0                            |              |
|  |   |  | 0                            |              |
|  |   |  | 0                            |              |
| Funded to Date: Sources  | Amount  | Secured Funds?   |                              |              |
|  | 0   | No   |                              |              |
|  | 0   | No   |                              |              |
|  | 0   | N <sub>o</sub>   |                              |              |
|  | 0   | No   |                              |              |
|  | 0   | No   |                              |              |
| Other  | 0   | No   |                              |              |
| Total Funded To Date   | 0   |  |                              |              |
|  |   |  |                              |              |
| Tuesday, August 19, 2014   | :   | Santa Fe/ICIP 01123                                    | Project ID:28025             |              |

### **Capital Outlay Project Information**

|                         |      |      |                                |          |         | 220.000        | Amount Not Yet Funded | Amount P                    |
|-------------------------|------|------|--------------------------------|----------|---------|----------------|-----------------------|-----------------------------|
| 220,000                 | •    | •    | 0                              | 0        | 220,000 | 0              |                       | TOTALS                      |
| 0                       | 0    | 0    | 0                              | 0        | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 180,000                 | 0    | 0    | •                              | •        | 180,000 | 0              | N/A                   | Construction                |
| 40,000                  | 0    | 0    | •                              | 0        | 40,000  | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0    | 0    | 0                              | •        | 0       | 0              | N/A                   | Planning                    |
| 0                       | 0    | 0    | 0                              | •        | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0    | 0    | 0                              | 0        | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0    | 0    | 0                              | 0        | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | . 0  | 0    | •                              | 0        | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0    | 0                              | 0        | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | 2018                           | 2017     | 2016    | Funded to Date | Completed             |                             |
|                         |      | ided | Estimated Costs Not Vet Funded | Estimate |         |                |                       | Project Budget              |

Can this project be phased?

Š

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| TOTAL | (A             | 4              | ဃ              | 2              | _              | Phase                                 |
|-------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 0     | 0              | 0              | 0              | 0              | 0              | Amount                                |
|       | No             | Z°             | N <sub>o</sub> | Z°             | Z <sub>o</sub> | Plan                                  |
|       | N <sub>o</sub> | No.            | Z              | N <sub>o</sub> | N <sub>o</sub> | Design                                |
|       | N <sub>o</sub> | Z              | Z              | Z              | <b>Z</b>       | Construct                             |
|       | No             | No             | No             | No             | No.            | Furnish/Equip                         |
|       | N <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | Z <sub>o</sub> | Other (Wtr Rights,<br>Easements, Acq) |
|       | 0              | 0              | 0              | 0              | 0              | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project                                | nis project  |                   |                      |              |
|--|--|-------------------|----------------------|--------------|
| Potential Funding Sources  |  |                   | Amount               | Applied for? |
| F1 LFUNDS  |  |                   | 220,000              | No           |
| F2 SGRANT  |  |                   | 0                    | No           |
| F3 FGRANT  |  |                   | 0                    | No           |
| F4 DOT   |  |                   | 0                    | N            |
| F5   |  |                   | 0                    | No           |
| Other  |  |                   | 0                    | No           |
| Will this project promote economic development? Yes  | If yes, will it:   | Yes               | Create Jobs          |              |
|  |  | Yes               | Retain Jobs          |              |
|  |  | Yes               | Attract New Business | ness         |
| List the number of direct project beneficiaries:   | estimate 50,000  |                   |                      |              |
| Is this a Regional or Statewide project? Regional  | If Regional, areas affected or that will benefit: City of Santa Fe | hat will benefit: | City of Santa Fe     |              |
| The entities who will assume the following responsibilities related to this project:                   | ated to this project:  | Own:              | City of Santa Fe     | nta Fe       |
|  |  | Operate:          | City of Santa Fe     | nta Fe       |
|  |  | Fiscal Agent:     | City of Santa Fe     | nta Fe       |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | penses for the project when it is co                               | mpleted?          | No<br>O              |              |
| If not, reason why not:  |  |                   |                      |              |

| Legislators that are in support of this project:     | House District: 48-Varela | If y  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs' | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|---|---|---------------------------|---|-------------------------|
| Nancy Rodriguez                                      | Senate District: 25-Wirth | If yes, approximate estimated savings per year in S | iciencies resulting i   |                           |   |                         |
| Phil Griego J  | 25-Wirth                  | mated savings                                       | n a reduction   | 0                         | 0   | YEAR 1                  |
| Nancy Rodriguez Phil Griego Jim Trujillo Brian Egolf | Co                        | s per year in \$                                    | in net operating costs?   | 0                         | 0   | YEAR 2                  |
|  | County: 27                |   | N/A   | 0                         | 0   | YEAR 3                  |
|  | 27-Santa Fe               | 0   | A/  |                           |   | YF                      |
|  |                           |   |   | 0                         | 0   | YEAR 4                  |
|  |                           |   |   | 0                         | 0   | YEAR 5                  |
|  |                           |   |   | 0                         | 0   | TOTAL                   |

### ICIP Capital Project Description

Tuesday, August 19, 2014 Is this project required by Federal, State or Judicial mandate? Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To construct placement of street lights and all related infrastructure on Canyon Road from Paseo de Peralta to Palace Avenue. Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is the project necessary to eliminate potential or actual issue(s) in: Project Title: Year/Rank 2016 031 Funded to Date: Canyon Road Street Lighting Canyon Road Santa Fe NM 87501 Canyon Road Placement of street lights and all related infrastructure on Canyon Road from Paseo de Peralta to Palace Avenue. **Total Funded To Date** Other Sources Project Type: Z Z Z Health? No New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 00 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Hiways/Roads/Streets/Bridges **Amount Funded** Z Z Z Z No 0 0 0 Liability? Yes Project ID:29679 Longitude: Date of Order: ö Other? No Colonias? No ID:29679

### **Capital Outlay Project Information**

| Project Budget               |                       |                |         | Estimat | Estimated Costs Not Yet Funded | nded |            |                         |
|------------------------------|-----------------------|----------------|---------|---------|--------------------------------|------|------------|-------------------------|
| ·                            | Completed             | Funded to Date | 2016    | 2017    | 2018                           | 2019 | 2020 Total | 2020 Total Project Cost |
| Water Rights                 | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0          | 0                       |
| Easements and Rights of Way  | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0          | 0                       |
| Acquisition                  | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0          | 0                       |
| Archaeological Studies       | N/A                   | 0              | 0       | 0       | •                              | 0    | 0          | 0                       |
| <b>Environmental Studies</b> | N/A                   | 0              | 0       | 0       | 0                              | 0    | •          | 0                       |
| Planning                     | N/A                   | 0              | 0       | 0       | 0                              | 0    | •          | 0                       |
| Design (Engr./Arch.)         | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0          | 0                       |
| Construction                 | N/A                   | 0              | 350,000 | 0       | 0                              | 0    | 0          | 350,000                 |
| Furnishing/Equipment         | N/A                   | 0              | 0       | 0       | 0                              | 0    | 0          | 0                       |
| TOTALS                       |                       | 0              | 350,000 | 0       | 0                              | 0    | 0          | 350,000                 |
| Amount l                     | Amount Not Yet Funded | 350.000        |         |         |                                |      |            |                         |
|                              |                       |                |         |         |                                |      |            |                         |

Can this project be phased?

S S

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | ÇA             | 4              | (J.)           | 2              | -              | Phase                                 |
|---------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 350.000 | 0              | 0              | 0              | 0              | 350,000        | Amount                                |
|         | N <sub>o</sub> | N <sub>o</sub> | S <sub>o</sub> | N <sub>o</sub> | S              | Plan                                  |
|         | <b>Z</b>       | No.            | 70             | Z              | N <sub>o</sub> | Design                                |
|         | N <sub>o</sub> | N <sub>o</sub> | Z <sub>o</sub> | Z <sub>o</sub> | Yes            | Construct                             |
|         | No             | N <sub>0</sub> | No             | No             | No.            | Furnish/Equip                         |
|         | No             | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | Z <sub>o</sub> | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 0              | 12             | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

e Potential Funding Sc vill seek to

| Future Potential Funding Sources you will seek to complete this project                                |                      |                   |                |  |
|--|----------------------|-------------------|----------------|--|
| Potential Funding Sources  |                      | Amount            | Applied for?   |  |
| FI LFUNDS  |                      | 350,000           | No             |  |
| F2 FGRANT  |                      | 0                 | No             |  |
| F3 SGRANT  |                      | 0                 | No             |  |
| F4   |                      | 0                 | N <sub>o</sub> |  |
| F5   |                      | 0                 | No             |  |
| Other  |                      | 0                 | No             |  |
| Will this project promote economic development? No If yes, will it:                                    | X o                  | Create Jobs       |                |  |
|  | Z                    | Attract New Busin | ness           |  |
| List the number of direct project beneficiaries: 10,000  |                      |                   |                |  |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | r that will benefit: |                   |                |  |
| The entities who will assume the following responsibilities related to this project:                   | Own:                 | City of Santa Fe  | ta Fe          |  |
|  | Operate:             | City of Santa Fe  | ta Fe          |  |
|  | Fiscal Agent:        | City of Santa Fe  | ta Fe          |  |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | s completed?         | Yes               |                |  |
| If not, reason why not:  |                      |                   |                |  |

| Legislators that are in support of this project:  | House District: 50-Easley     | 1  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|-------------------------------|--|---|---------------------------|---|-------------------------|
|   | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | efficiencies resulting i  |                           |   |                         |
| Trujillo Peter                                    | 24-Rodrigu                    | mated saving   | n a reduction   | 0                         | 5,000                                       | YEAR 1                  |
| Brian Egolf Jim Trujillo Peter Wirth Lucky Varela | ez                            | s per year in \$                                     | in net operating cos  | 0                         | 5,000                                       | YEAR 2                  |
|   | County:                       |  | its?  |                           | 5,000                                       | YEAR 3                  |
|   | 27-Santa Fe                   | 0  | No  | 0                         | •   | <b>س</b>                |
|   |                               |  |   | •                         | 5,000                                       | YEAR 4                  |
|   |                               |  |   | 0                         | 5,000                                       | YEAR 5                  |
|   |                               |  |   | 0                         | 25,000                                      | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **ICIP Capital Project Description**

|                | Project ID:22909 | Santa Fe/ICIP 01123                                    |                   |                 |  | Tuesday, August 19, 2014                                   |
|----------------|------------------|--|-------------------|-----------------|--|--|
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  | 0                 | To Date         | Total Funded To Date   |  |
|                |                  | No   | 0                 |                 | Other  |  |
|                |                  | No   | 0                 |                 |  |  |
|                |                  | No   | 0                 |                 |  |  |
|                |                  | Z <sub>o</sub>   | 0                 |                 |  |  |
|                |                  | N <sub>o</sub>   | 0                 |                 |  |  |
|                |                  | N <sub>o</sub>   | 0                 |                 |  |  |
|                |                  | Secured Funds?   | Amount            |                 | Sources  | Funded to Date:  |
|                |                  | 0  |                   |                 |  |  |
|                |                  | 0  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  |  |                   |                 |  |  |
|                |                  | Amount Funded  | Year Funded       | N <sub>o</sub>  | ious legislative funding?  | Has this project received previous legislative funding?    |
|                |                  |  | Funding source:   | N <sub>o</sub>  | Is this project tied to another funding source as a match component?                                     | Is this project tied to another f                          |
| Date of Order: |                  |  | Issued by         | N <sub>o</sub>  | Is this project required by Federal, State or Judicial mandate?  | Is this project required by Fed                            |
| Other? No      | Liability? No    | Safety? No   | Health? No        |                 | Is the project necessary to eliminate potential or actual issue(s) in:                                   | Is the project necessary to elin                           |
|                | Longitude:       | ıde:   | Latitude:         |                 | Santa Fe NM  | Location: San  |
|                |                  |  | ill be affected.) | e areas that wi | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline Project (Nam                              |
|                |                  | Yes  | he project?       | to complete ti  | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land and all necessary                             |
| Yes            | ulation growth?  | Is the project necessary to address population growth? | Is the project i  |                 | extancy of 10 or more years? Yes   | Does the project have life expectancy of 10 or more years? |
|                |                  |  | sit Center.       | Southside Trans | Construction of transit improvements at Southside Transit Center.  | Description/Scope of Work:                                 |
|                |                  |  |                   | nsit Center.    | Legislative Language: Construction of transit improvements at Southside Transit Center.                  | Legislative Language: Const                                |
| Colonias? No   |                  | Category: Transit                                      | New               | Project Type:   | Southside Transit Center F   | Project Title: Southside T                                 |
| ID:22909       |                  |  |                   |                 |  | Year/Rank 2016 032   |

### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estimat | Estimated Costs Not Yet Funded | ıded |            |                         |
|-----------------------------|-----------------------|----------------|-----------|---------|--------------------------------|------|------------|-------------------------|
| •                           | Completed             | Funded to Date | 2016      | 2017    | 2018                           | 2019 | 2020 Total | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0         | 0       | 0                              | •    | •          | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 0         | 0       | 0                              | 0    | •          | 0                       |
| Acquisition                 | N/A                   | 0              | 0         | 0       | 0                              | •    | •          | 0                       |
| Archaeological Studies      | N/A                   | 0              | 0         | •       | 0                              | 0    | 0          | 0                       |
| Environmental Studies       | N/A                   | 0              | 0         | 0       | 0                              | 0    | 0          | •                       |
| Planning                    | N/A                   | 0              | 0         | 0       | 0                              | 0    | 0          | •                       |
| Design (Engr./Arch.)        | N/A                   | 0              | 200,000   | 0       | 0                              | 0    | 0          | 200,000                 |
| Construction                | N/A                   | 0              | 1,000,000 | 0       | 0                              | 0    | 0          | 1,000,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0       | 0                              | 0    | 0          | 0                       |
| TOTALS                      |                       | 0              | 1,200,000 | 0       | 0                              | 0    | 0          | 1,200,000               |
| Amount                      | Amount Not Yet Funded | 1.200.000      |           |         |                                | ;    |            |                         |

Can this project be phased?

S S

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| TOTAL     | S              | 4              | (LI)           | 2              | _              | Phase                                 |
|-----------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 1.200.000 | 0              | 0              | 0              | 0              | 1,200,000      | Amount                                |
|           | Z <sub>o</sub> | No.            | Z              | N <sub>o</sub> | N <sub>o</sub> | Plan                                  |
|           | N <sub>o</sub> | N <sub>0</sub> | No             | No             | Yes            | Design                                |
|           | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | Yes            | Construct                             |
|           | Z <sub>o</sub> | <b>7</b> 6     | Z <sub>o</sub> | No.            | N <sub>o</sub> | Furnish/Equip                         |
|           | No             | N <sub>0</sub> | N <sub>o</sub> | No             | N <sub>o</sub> | Other (Wtr Rights,<br>Easements, Acq) |
|           | 0              | 0              | 0              | 0              | 18             | # Mos to Complete                     |

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources you will seek to complete tims project.                                      |                 | Amount             | Applied for?   |
|--|-----------------|--------------------|----------------|
| F1   |                 | 0                  | N <sub>o</sub> |
| F2 SGRANT  | _               | 1,200,000          | N <sub>o</sub> |
| F3   |                 | 0                  | No             |
| F4   |                 | 0                  | No             |
| F5   |                 | 0                  | No             |
| Other  |                 | 0                  | No             |
| Will this project promote economic development? Yes If yes, will it:                                   | Yes             | Create Jobs        |                |
|  | No              | Retain Jobs        |                |
|  | Yes             | Attract New Busine | iness          |
| List the number of direct project beneficiaries: estimate 50,000                                       |                 |                    |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | t will benefit: |                    |                |
| The entities who will assume the following responsibilities related to this project:                   | Own:            | City of Santa Fe   | ta Fe          |
| C  | Operate:        | City of Santa Fe   | ta Fe          |
| 'AT  | Fiscal Agent:   | City of Santa Fe   | ta Fe          |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | pleted?         | Yes                |                |
| If not, reason why not:  |                 |                    |                |

| I originators that are in s  | House District: 45-Trujillo   |  | Will the project produc   | <b>Annual Operating Revenues</b> | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |  |
|--|-------------------------------|--|---|----------------------------------|---|-------------------------|--|
| orielators that are in support of this project:  Dhil Grisco Dater Wirth Brian Ecolf I uciono Verela | [rujillo                      | If yes   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | enues                            | enses plus Debt Service                     | G BUDGET                |  |
| Phil Criego Dater V  | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | ciencies resulting in   |                                  | 31  | ¥                       |  |
| Virth Brian Ea   | 24-Rodriguez                  | ated savings p                                       | a reduction in  | 0                                | 300,000                                     | YEAR 1                  |  |
| olf I neigno Verale  |                               | er year in \$  | net operating cost  | 0                                | 300,000                                     | YEAR 2                  |  |
|  | County: 2                     |  |   | 0                                | 300,000                                     | YEAR 3                  |  |
|  | 27-Santa Fe                   | 6  | N/A   | 0                                | 300,000                                     | YEAR 4                  |  |
|  |                               |  |   | 0                                | 300,000                                     | YEAR 5                  |  |
|  |                               |  |   | 0                                | 1,500,000                                   | TOTAL                   |  |

Legislators that are in support of this project: Phil Griego Peter Wirth Brian Egolf Luciano Varela

### ICIP Capital Project Description

| Project Title: Municipal Recreation Soccer Complex   |  | Project Type:                    | New  | Category: Public  | Public Parks (local)       | Colonias? No   |
|--|--|----------------------------------|--|---|----------------------------|----------------|
| Legislative Language: To plan, design, construct, equip, furnish and acquire a soccer complex at the Municipal Recreation Complex in the City of Santa Fe.  Description/Scope of Work: Renovate existing fields and to construct future indoor facility for additional fields at the Municipal Recreation Complex. | n, construct, equip, furnish and acquire a soccer complex at the Municipal Recreation Complex in the Renovate existing fields and to construct future indoor facility for additional fields at the Municipal | er complex at<br>ure indoor faci | the Municipal Recreation lity for additional fields: | n Complex in the City of Santa Fe. at the Municipal Recreation Complex. | a Fe.<br>omplex.           |                |
| pectancy   | r more years? Yes  |                                  | Is the projec  | Is the project necessary to address po                                  | address population growth? | Yes            |
| Has the land and all necessary easement or rights of way been acquired to complete the project?  | ights of way been acquired to c  | omplete the                      | project?   | Yes   |                            |                |
| Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)   | f applicable, and/or specific are  | eas that will                    | be affected.)  |   |                            |                |
| Location: 204 Caja del Rio Road Santa Fe NM 87507  | Santa Fe NM 87507  |                                  |  | Latitude: 35.673939   | Longitude: -106.067299     | 106.067299     |
| Is the project necessary to eliminate potential or actual issue(s) in:   | l or actual issue(s) in:   |                                  | Health? No   | Safety? No  | Liability? No              | Other? No      |
| Is this project required by Federal, State or Judicial mandate?  | Judicial mandate?  | N <sub>o</sub>                   | Issued by  |   |                            | Date of Order: |
| Is this project tied to another funding source as a match component?   | as a match component?  | N <sub>o</sub>                   | Funding source:                                      |   |                            |                |
| Has this project received previous legislative funding?  | funding?   | N <sub>o</sub>                   | Year Funded  | Amount Funded   | •                          |                |
|  |  |                                  |  |   | 0                          |                |
|  |  |                                  |  |   | 0 0                        |                |
|  |  |                                  |  |   | 0                          |                |
| Funded to Date:  | Sources  |                                  | Amount   | Secured Funds?  |                            |                |
|  |  |                                  | 0  | No  |                            |                |
|  |  |                                  | 0  | No  |                            |                |
|  |  |                                  | 0  | No.   |                            |                |
|  |  |                                  | 0  | Zo  |                            |                |
|  |  |                                  | 0  | No  |                            |                |
|  | Other  |                                  | 0  | No  |                            |                |
|  | Total Funded To Date   | ate                              | 0  |   |                            |                |
|  |  |                                  |  |   |                            |                |
|  |  |                                  |  |   |                            |                |
|  |  |                                  |  |   |                            |                |
| Tuesday, August 19, 2014   |  |                                  |  | Santa Fe/ICIP 01123   | Project ID:12062           |                |

### **Capital Outlay Project Information**

|                         |      |      |                                |           |         | 7.000.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|--------------------------------|-----------|---------|----------------|-----------------------|-----------------------------|
| 7,225,000               | 0    | 0    | 0                              | 6,500,000 | 500,000 | 225,000        |                       | TOTALS                      |
| •                       | 0    | •    | •                              | •         | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 6,500,000               | 0    | 0    | •                              | 6,500,000 | 0       | 0              | N/A                   | Construction                |
| 475,000                 | 0    | 0    | 0                              | 0         | 250,000 | 225,000        | N/A                   | Design (Engr./Arch.)        |
| 250,000                 | 0    | 0    | 0                              | 0         | 250,000 | 0              | N/A                   | Planning                    |
| 0                       | 0    | 0    | 0                              | 0         | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0    | 0    | 0                              | 0         | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0    | •    | 0                              | 0         | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | 0    | 0                              | 0         | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | •    | 0                              | 0         | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | 2018                           | 2017      | 2016    | Funded to Date | Completed             |                             |
| •                       |      | ided | Estimated Costs Not Yet Funded | Estimate  |         |                |                       | Project Budget              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct | Furnish/Equip  | Other (Wtr Rights,<br>Easements, Acq) |
|-------|-----------|----------------|----------------|-----------|----------------|---------------------------------------|
| _     | 500,000   | Yes            | Yes            | Z         | Z.             | Z.                                    |
| 2     | 6,500,000 | Z              | Z <sub>o</sub> | Yes       | Z <sub>o</sub> | Z <sub>o</sub>                        |
| (J)   | 0         | Z <sub>o</sub> | N <sub>0</sub> | Z         | N <sub>o</sub> | N <sub>0</sub>                        |
| 4     | 0         | <b>7</b>       | <b>7</b> 0     | S         | N <sub>o</sub> | No                                    |
| IJ    | 0         | N <sub>o</sub> | N <sub>o</sub> | Z         | No             | No                                    |
| TOTAL | 7,000,000 |                |                |           |                |                                       |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| atomical Funding Course | uture Potential          |
|-------------------------|--------------------------|
|                         | Funding S                |
| •                       | Sources you will seek to |
|                         | you wi                   |
|                         | ill seek t               |
|                         | o complete this p        |
|                         | this project             |
|                         |                          |

| Potential Funding Sources  | <u> </u>  |                      | Amount            | Applied for?   |  |
|--|---|----------------------|-------------------|----------------|--|
| FI LFUNDS  |   | 7                    | 7,000,000         | No             |  |
| F2   |   |                      | 0                 | No             |  |
| F3   |   |                      | 0                 | No             |  |
| F4   |   |                      | 0                 | N <sub>o</sub> |  |
|  |   |                      | >                 | •              |  |
| 75   |   |                      | C                 | ŏ              |  |
| Other  |   |                      | 0                 | No             |  |
| Will this project promote economic development? Yes  | If yes, will it:                                  | Yes                  | Create Jobs       |                |  |
|  |   | Yes                  | Retain Jobs       |                |  |
|  |   | Yes                  | Attract New Busin | ness           |  |
| List the number of direct project beneficiaries:   | est. 50,000                                       |                      |                   |                |  |
| Is this a Regional or Statewide project? Statewide   | If Regional, areas affected or that will benefit: | r that will benefit: |                   |                |  |
| The entities who will assume the following responsibilities related to this project:                   | ted to this project:                              | Own:                 | City of Santa Fe  | nta Fe         |  |
|  |   | Operate:             | City of Santa Fe  | ıta Fe         |  |
|  |   | Fiscal Agent:        | City of Santa Fe  | ıta Fe         |  |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | enses for the project when it i                   | s completed?         | Yes               |                |  |
| If not, reason why not:  |   |                      |                   |                |  |

|         |         |            | 7                   | ain Earlf Luciana Vare   | Grison Paler Wirth Bro                               | I aristote that are in support of this project. Dhil Grican Defor Wirth Brain Faulf I union Varela          | I arrielatore that a        |
|---------|---------|------------|---------------------|--------------------------|--|---|-----------------------------|
|         |         | 7-Santa Fe | County: 27-Santa Fe | iguez                    | Senate District: 24-Rodriguez                        |   | House District: 45-Trujillo |
|         |         | 100,000    | 100                 | ings per year in S       | If yes, approximate estimated savings per year in \$ | If yes, ap  |                             |
|         |         | es         | sts? Yo             | tion in net operating co | ies resulting in a reduct                            | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Will the project p          |
| 0       | 0       | 0          | 0                   | 0                        | •  | g Revenues  | Annual Operating Revenues   |
| 700,000 | 150,000 | 150,000    | 150,000             | 150,000                  | 100,000  | Annual Operating Expenses plus Debt Service   | Annual Operating            |
| TOTAL   | YEAR 5  | YEAR 4     | YEAR 3              | YEAR 2                   | YEAR 1   | ATING BUDGET  | ANNUAL OPERATING BUDGET     |

Legislators that are in support of this project: Phil Griego Peter Wirth Brain Egolf Luciano Varela

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Does the project have life expectancy of 10 or more years? Project Title: Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Location: Has the land and all necessary easement or rights of way been acquired to complete the project? Description/Scope of Work: Legislative Language: To construct new sewer lines to rehabilitate existing sewer lines. Year/Rank 2016 034 Funded to Date: Rufina St. Sewer Line Rehabilitation Rufina Street Santa Fe NM 87507 Rufina Street to Siler Road to Agua Fria/San Felipe To construct new sewer liners to rehabilitate existing sewer lines. **Total Funded To Date** Sources Yes Project Type: Z Z Z Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35.650380 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Wastewater **Amount Funded** o Z % % % Ö 0 0 Liability? Yes Project ID:27557 Longitude: -106.012527 Date of Order: Ş Colonias? No ID:27557

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimated Costs 1 | ed Costs Not Yet Fur | ided |            |                         |
|-----------------------------|-----------------------|----------------|---------|-------------------|----------------------|------|------------|-------------------------|
| •                           | Completed             | Funded to Date | 2016    | 2017              | 2018                 | 2019 | 2020 Total | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0       | 0                 | 0                    | 0    | •          | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0                 | 0                    | •    | 0          | 0                       |
| Acquisition                 | N/A                   | 0              | 0       | 0                 | 0                    | 0    | 0          | 0                       |
| Archaeological Studies      | N/N                   | 0              | 0       | 0                 | 0                    | 0    | 0          | 0                       |
| Environmental Studies       | N/A                   | 0              | 0       | 0                 | 0                    | 0    | 0          | 0                       |
| Planning                    | N/A                   | 0              | 0       | 0                 | 0                    | 0    | 0          | 0                       |
| Design (Engr./Arch.)        | N/A                   | 0              | 0       | 0                 | 0                    | 0    | 0          | 0                       |
| Construction                | N/A                   | 0              | 750,000 | 750,000           | 0                    | 0    | 0          | 1,500,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0                 | 0                    | 0    | 0          | 0                       |
| TOTALS                      |                       | 0              | 750,000 | 750,000           | 0                    | 0    | 0          | 1,500,000               |
| Amount                      | Amount Not Yet Funded | 1.500.000      |         |                   |                      |      |            |                         |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| No<br>No       | No No                   |
|----------------|-------------------------|
| N <sub>o</sub> | No No                   |
| Z <sub>o</sub> | No No                   |
| Yes            | Yes No                  |
| Yes            | Yes No                  |
| <br>Construct  | Construct Furnish/Equip |

Tuesday, August 19, 2014

Santa Fc/ICIP 01123

### Capital Outlay Project Information

| Future Potential Funding Sources you will seek to complete this project                                |   | •         |                       | - II - I faud  |
|--|---|-----------|-----------------------|----------------|
| Potential Funding Sources  |   | Am        | Amount A <sub>I</sub> | Applied for?   |
| FI LFUNDS  |   | 1,500,000 | ,000                  | No             |
| F2   |   |           | 0                     | N <sub>o</sub> |
| 3  |   |           | 0                     | N <sub>o</sub> |
| F4   |   |           | 0                     | N <sub>o</sub> |
| F5   |   |           | 0                     | No             |
| Other  |   |           | 0                     | N <sub>o</sub> |
| Will this project promote economic development? No   | If yes, will it:                                  | No Cre    | Create Jobs           |                |
|  | 7   | No Rei    | Retain Jobs           |                |
|  | 7   | No Att    | Attract New Business  |                |
| List the number of direct project beneficiaries: 50,000  |   |           |                       |                |
| Is this a Regional or Statewide project? Neither If Region   | If Regional, areas affected or that will benefit: | nefit:    |                       |                |
| The entities who will assume the following responsibilities related to this project:                   | s project: Own:                                   |           | City of Santa Fe      |                |
|  | Operate:  |           | City of Santa Fe      |                |
|  | Fiscal Agent:                                     | ent:      | City of Santa Fe      |                |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | the project when it is completed?                 | Yes       | <b>V</b>              |                |
| If not, reason why not:  |   |           |                       |                |

| House District: 48-Varela     |   | Will the project  | Annual Operating Revenues | Annual Operatii                             | ANNUAL OPER             |
|-------------------------------|---|---|---------------------------|---|-------------------------|
| 48-Varela                     |   | produce operating savir   | ng Revenues               | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
| Senate District               | If yes, approximate estimated savings per year in S | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: |                           | ervice                                      |                         |
| Senate District: 24-Rodriguez | stimated savings <sub>]</sub>                       | g in a reduction ir   | 0                         | 10,000                                      | YEAR 1                  |
|                               | per year in \$                                      | n net operating co  | 0                         | 10,000                                      | YEAR 2                  |
| County: 27-Santa Fe           |   | sts? No   | 0                         | 10,000                                      | YEAR 3                  |
| -Santa Fe                     | 0   | •   | 0                         | 10,000                                      | YEAR 4                  |
|                               |   |   | 0                         | 10,000                                      | YEAR 5                  |
|                               |   |   |                           |   |                         |

TOTAL 50,000 0

Legislators that are in support of this project: Phil Griego Peter Wirth Jim Trujillo Brain Egolf

#### **ICIP Capital Project Description**

Legislative Language: To plan, design, construct a replacement tank for the Hospital Tank. Project Title: Year/Rank 2016 035 Hospital Tank Project Type: New Category: Water Supply

Description/Scope of Work: To plan, design, construct a replacement tank for the Hospital Tank which has leaked since installation at 8 to 12 million gallons per year.

Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth? Yes

Yes

ID:15403 Colonias? No

Has the land and all necessary easement or rights of way been acquired to complete the project?

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

Behind 4 Calle Medico

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Behind 4 Calle Medico Santa Fe NM 87502 S S S Health? No Funding source: Issued by Year Funded Latitude: 45 10'56.6765 Safety? Yes **Amount Funded** 0000 Liability? Yes Longitude: -090 34 26.94'07 Date of Order:

|                      |       |                |    |    |    |           | Funded to Date: |
|----------------------|-------|----------------|----|----|----|-----------|-----------------|
| Total Funded To Date | Other |                |    |    |    | LFUNDS    | Sources         |
| 7,590,000            | 0     | 0              | 0  | 0  | 0  | 7,590,000 | Amount          |
|                      | No    | N <sub>o</sub> | No | No | No | No        | Secured Funds?  |
|                      |       |                |    |    |    |           |                 |

#### **Capital Outlay Project Information**

|                         |      |                                       |             |         | 15.590.000     | Amount Not Yel Funded | Amount                      |
|-------------------------|------|---------------------------------------|-------------|---------|----------------|-----------------------|-----------------------------|
| 0 15,590,000            | 0    | 7,590,000                             | 7,400,000   | 600,000 | 0              |                       | TOTALS                      |
| 0                       | 0    | 0                                     | 0           | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 0 14,990,000            | 0    | 7,590,000                             | 7,400,000   | 0       | 0              | N/A                   | Construction                |
| 0 500,000               | 0    | 0                                     | 0           | 500,000 | 0              | N/A                   | Design (Engr./Arch.)        |
| 0 100,000               | 0    | 0                                     | 0           | 100,000 | 0              | N/A                   | Planning                    |
| 0                       | 0    | 0                                     | 0           | 0       | 0              | N/A                   | Environmental Studies       |
| •                       | 0    | 0                                     | 0           | 0       | 0              | N/A                   | Archaeological Studies      |
| •                       | 0    | •                                     | 0           | 0       | 0              | N/A                   | Acquisition                 |
| •                       | 0    | 0                                     | 0           | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0                                     | 0           | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2019 | Estimated Costs Not Yet Funded 7 2018 | Estima 2017 | 2016    | Funded to Date | Completed             | Project Budget              |
| O20 Total Project C     | 2019 | uted Costs Not Yet Fun<br>2018        | 2017        | 2016    | Date           | Funded to             |                             |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|                   |                                       |                |                |                |                | 16.290.000 | TOTAL      |
|-------------------|---------------------------------------|----------------|----------------|----------------|----------------|------------|------------|
| 0                 | S                                     | <b>%</b>       | N <sub>0</sub> | Z <sub>o</sub> | Z <sub>o</sub> | 0          | O1         |
| 24                | Z <sub>o</sub>                        | <b>7</b> 6     | N <sub>0</sub> | Z <sub>0</sub> | Z <sub>o</sub> | 7,590,000  | 4          |
| 24                | No                                    | N <sub>o</sub> | N <sub>o</sub> | No.            | N <sub>o</sub> | 7,400,000  | <b>(33</b> |
| 24                | Z                                     | Z <sub>o</sub> | Z <sub>o</sub> | Z              | N <sub>o</sub> | 700,000    | 2          |
| 12                | N <sub>o</sub>                        | N <sub>o</sub> | Yes            | Yes            | N <sub>0</sub> | 600,000    | -          |
| # Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip  | Construct      | Design         | Plan           | Amount     | Phase      |

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|                | Z <sub>o</sub>       | :ompleted?         | y budgeted for operating expenses for the project when it is our in the project when it is one in the state of the properties of the properties of the project when it is appropriate. | perating exp<br>y not:Existi | Has your local government/agency budgeted for operating expenses for the project when it is completed?  If not, reason why not: Existing staff is appropriate |
|----------------|----------------------|--------------------|--|------------------------------|---|
|                | City of Santa Fe     | Fiscal Agent:      |  |                              |   |
|                | City of Santa Fe     | Operate:           |  |                              |   |
|                | City of Santa Fe     | Own:               | sted to this project:  | ibilities rela               | The entities who will assume the following responsibilities related to this project:  |
|                | City of Santa Fe     | that will benefit: | If Regional, areas affected or that will benefit: City of Santa Fe   | Neither                      | Is this a Regional or Statewide project?  |
|                |                      |                    | approximately 50,000   |                              | List the number of direct project beneficiaries:  |
|                | Attract New Business | Yes                |  |                              |   |
|                | Retain Jobs          | Yes                |  |                              |   |
|                | Create Jobs          | Yes                | If yes, will it:   | No                           | Will this project promote economic development?   |
| N <sub>o</sub> | 0                    |                    |  |                              | Other   |
| N <sub>o</sub> | 0                    |                    |  |                              | F5  |
| No             | 0                    |                    |  |                              | F4  |
| No             | 0                    |                    |  |                              | F3  |
| No             | 0                    |                    |  |                              | F2  |
| No             | 7,590,000            | 7,                 |  | •                            | F1 LFUNDS   |
| Applied for?   | Amount Ap            |                    |  | -                            | Potential Funding Sources   |

| Legislators that are in support of this project:        | House District: 47-Egolf  | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---------------------------|--|---|---------------------------|---|-------------------------|
| Phil Griego Nancy Rodriguez Jim Trujillo Luciano Varela | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a redu  |                           |   | YEAR 1                  |
| guez Jim Trujillo Lucian                                | irth                      | avings per year in S                                 | iction in net operating c   | 0                         | 0   | YEAR 2                  |
| o Varela  | County: 27-Santa Fe       |  | osts? N/A   | 0                         | 0   | YEAR 3                  |
|   | ınta Fe                   | 0  |   | 0                         | 0   | YEAR 4                  |
|   |                           |  |   | 0                         | 0   | YEAR 5                  |
|   |                           |  |   | 0                         | 0   | TOTAL                   |

Santa Fe/ICIP 01123

Project ID:15403

Tuesday, August 19, 2014

#### **ICIP Capital Project Description**

Legislative Language: Plan, design, and construct improvements to the Buckman Water Transmission System. Project Title: Year/Rank 2016 036 **Buckman Water Transmission Improvements** Project Type: New Category: Water Supply

> Colonias? No ID:22934

Description/Scope of Work: Construct 17,000 feet of 24 inch waterline, upgrade BPS numbers 3 & 4 and build an additional 4 million gallon finished water storage tank at BRWTP.

Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth? Yes

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)

| Longitude: -106 0.116  Lility? No Other? No  Date of Order: |
|---|
|---|

Tuesday, August 19, 2014

**Total Funded To Date** 

8,000,000

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estimat   | Estimated Costs Not Yet Funded | lded |           |                         |
|-----------------------------|-----------------------|----------------|-----------|-----------|--------------------------------|------|-----------|-------------------------|
|                             | Completed             | Funded to Date | 2016      | 2017      | 2018                           | 2019 | 2020 Tota | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0         | 0         | 0                              | 0    | 0         | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 0         | 0         | 0                              | 0    | 0         | 0                       |
| Acquisition                 | N/A                   | 0              | 0         | 0         | 0                              | •    | 0         | 0                       |
| Archaeological Studies      | N/A                   | 0              | 0         | 0         | •                              | 0    | 0         | 0                       |
| Environmental Studies       | N/A                   | 0              | 0         | 0         | 0                              | 0    | •         | 0                       |
| Planning                    | N/A                   | 0              | 0         | 0         | 0                              | 0    | 0         | 0                       |
| Design (Engr./Arch.)        | N/A                   | 0              | 1,000,000 | 350,000   | 0                              | 0    | 0         | 1,350,000               |
| Construction                | N/A                   | 8,000,000      | 0         | 4,150,000 | 0                              | 0    | 0         | 12,150,000              |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0         | 0                              | 0    | 0         | •                       |
| TOTALS                      |                       | 8,000,000      | 1,000,000 | 4,500,000 | 0                              | 0    | 0         | 13,500,000              |
| Amount                      | Amount Not Yet Funded | 5.500.000      | :         | i         |                                |      | :         | i                       |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

|                   |                                       |               |                |                |                | 7.500.000 | TOTAL |
|-------------------|---------------------------------------|---------------|----------------|----------------|----------------|-----------|-------|
|                   | Zo                                    | Š             | Z              | N <sub>o</sub> | N <sub>o</sub> | 0         | ys.   |
|                   | Z°                                    | No.           | N <sub>o</sub> | N <sub>o</sub> | 2              | 0         | 4     |
|                   | Z<br>Z                                | Z             | N <sub>o</sub> | Z              | S.             | 0         | ų,    |
|                   | Z <sub>o</sub>                        | No.           | Yes            | Yes            | Š              | 3,000,000 | 2     |
| 24                | Z                                     | No            | Yes            | Yes            | Z <sub>o</sub> | 4,500,000 | 1     |
| # Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip | Construct      | Design         | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|                            |                  |                       | If not, reason why not: Existing staff lend appropriate            | o <b>n why not:</b> Existir | If not, reas   |
|----------------------------|------------------|-----------------------|--|-----------------------------|--|
|                            | No               |                       | enses for the project when it                                      | for operating exp           | Has your local government/agency budgeted for operating expenses for the project when it is completed? |
| City of Santa Fe/BDD Board | City of S        | Fiscal Agent:         |  |                             |  |
| City of Santa Fe/BDD Board | City of S        | Operate:              |  |                             |  |
| City of Santa Fe/BDD Board | City of S        | Own:                  | ted to this project:   | sponsibilities rela         | The entities who will assume the following responsibilities related to this project:                   |
|                            | City of Santa Fe | or that will benefit: | If Regional, areas affected or that will benefit: City of Santa Fe | Regional                    | Is this a Regional or Statewide project?   |
|                            |                  |                       | approximately 50,000   | 35                          | List the number of direct project beneficiaries:   |
| ısiness                    | Attract New Bus  | Yes                   |  |                             |  |
|                            | Retain Jobs      | Yes                   |  |                             |  |
|                            | Create Jobs      | Yes                   | If yes, will it:   | nent? Yes                   | Will this project promote economic development?  |
| No                         | 0                |                       |  |                             | Other  |
| No                         | 0                |                       |  |                             | F5   |
| No                         | 0                |                       |  |                             | F4   |
| No                         | 0                |                       |  |                             | F3   |
| No                         | 0                |                       |  |                             | F2   |
| No                         | 0                |                       |  | LFUNDS                      | F1 LFU   |
| Applied for?               | Amount           |                       | a project  | ek to complete till         | Potential Funding Sources  Potential Funding Sources   |

| House District: 47-Egolf  Legislators that are in support of this project:              | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|--|---|---------------------------|---|-------------------------|
| Senate District: 25-Wirth Count Nancy Rodriguez Phil Griego Jim Trujillo Luciano Varela | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction   | 0                         | 0   | YEAR 1                  |
| County:<br>Jim Trujillo Luciano Varela  | gs per year in \$                                    | in net operating costs?   | 0                         | 0   | YEAR 2 YE               |
| y: 27-Santa Fe  | 0  | N/A   | 0                         | 0   | YEAR 3                  |
| ro  |  |   | 0                         | 0   | YEAR 4                  |
|   |  |   | 0                         | •   | YEAR 5                  |
|   |  |   | 0                         | 0   | TOTAL                   |

#### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: Acquire and install bus stop signs, shelters, and other passenger amenities. Project Title: Year/Rank 2016 037 Has this project received previous legislative funding? Location: Funded to Date: Bus Stop Amenities 2931 Rufina Santa Fe NM 87502 2931 Rufina Purchase and place bus stop signs and shelters at additional bus stop locations. Total Funded To Date Sources Yes Project Type: Z Z Z Health? No New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35.656569 Santa Fe/ICIP 01123 Safety? No Secured Funds? N/X Category: Transit Amount Funded Z O 2 2 2 Z 0 0 Liability? No Project ID:13944 Longitude: -105.996638 Date of Order: g Colonias? No ID:13944

### Capital Outlay Project Information

|                         |          |         |                                     |                |         | 2.500.000      | Amount Not Yet Funded | Amount                       |
|-------------------------|----------|---------|-------------------------------------|----------------|---------|----------------|-----------------------|------------------------------|
| 2,500,000               | 500,000  | 500,000 | 500,000                             | 500,000        | 500,000 | 0              |                       | TOTALS                       |
| 0                       | •        | •       | 0                                   | •              | 0       | 0              | N/A                   | Furnishing/Equipment         |
| 1,500,000               | 500,000  | 500,000 | 500,000                             | 0              | 0       | 0              | N/A                   | Construction                 |
| 500,000                 | 0        | 0       | 0                                   | 500,000        | 0       | 0              | N/A                   | Design (Engr./Arch.)         |
| 400,000                 | •        | 0       | 0                                   | 0              | 400,000 | 0              | N/A                   | Planning                     |
| 0                       | 0        | 0       | 0                                   | 0              | 0       | 0              | N/A                   | <b>Environmental Studies</b> |
| 0                       | 0        | •       | 0                                   | 0              | 0       | 0              | N/A                   | Archaeological Studies       |
| 100,000                 | •        | 0       | 0                                   | 0              | 100,000 | 0              | N/A                   | Acquisition                  |
| 0                       | 0        | 0       | 0                                   | 0              | 0       | 0              | N/A                   | Easements and Rights of Way  |
| 0                       | 0        | •       | 0                                   | 0              | 0       | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 2020 Tot | anded   | Estimated Costs Not Yet Funded 2018 | Estima<br>2017 | 2016    | Funded to Date | Completed             | Project Budget               |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| · · · · · · · · · · · · · · · · · · · | Contraction Contract the Contract of the Contr | 0              |                |                |                |                    |                   |
|---------------------------------------|--|----------------|----------------|----------------|----------------|--------------------|-------------------|
| Phase                                 | Amount   | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|                                       |  |                |                |                | _              | Easements, Acq)    |                   |
| -                                     | 100,000  | Z <sub>o</sub> | N <sub>o</sub> | <b>Z</b>       | N <sub>o</sub> | Yes                | 12                |
| 2                                     | 1,000,000  | Z              | Yes            | Yes            | No.            | No                 | 12                |
| (L)                                   | 2,000,000  | Z              | N <sub>o</sub> | Yes            | N <sub>o</sub> | Z <sub>o</sub>     | 12                |
| 4                                     | 0  | Z <sub>o</sub> | S<br>S         | Z              | No             | N <sub>o</sub>     | 0                 |
| υ <b>,</b>                            | 0  | Z <sub>o</sub> | Z              | N <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub>     | 0                 |
| TOTAL                                 | 3,100,000  |                |                |                | ì              |                    |                   |
|                                       |  |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

| Has your local government/agency budgeted for operating expenses for the project when it is completed? |                  |                  | The entities who will assume the following responsibilities related to this project: | Is this a Regional or Statewide project? Neither  | List the number of direct project beneficiaries: |                      |                | Will this project promote economic development? Yes | Other | F5 | F4 | F3 | F2 FGRANT | F1 LFUNDS | Future Potential Funding Sources you will seek to complete this project Potential Funding Sources |
|--|------------------|------------------|--|---|--|----------------------|----------------|---|-------|----|----|----|-----------|-----------|---|
| xpenses for the project when it is compl   | Fis              | Op               | elated to this project: Own:   | If Regional, areas affected or that will benefit: | estimate 50,000                                  |                      |                | If yes, will it:                                    |       |    |    |    |           |           | this project  |
| eted?  | Fiscal Agent:    | Operate:         | <b>.</b>   | ill benefit:                                      |  | Yes                  | N <sub>o</sub> | Yes   |       |    |    |    |           |           |   |
| Ycs  | City of Santa Fe | City of Santa Fe | City of Santa Fe   |   |  | Attract New Business | Retain Jobs    | Create Jobs   | 0     | 0  | 0  | 0  | 200,000   | 200,000   | Amount  |
|  | nta Fe           | nta Fe           | nta Fe   |   |  | ness                 |                |   | No    | No | No | No | No        | No        | Applied for?  |

| House District: 47-Egolf  |  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | <b>Annual Operating Revenues</b> | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |  |
|---------------------------|--|---|----------------------------------|---|-------------------------|--|
| Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | wings or efficiencies resulting   |                                  | ot Service                                  |                         |  |
| 25-Wirth                  | imated savings                                       | in a reduction ir   | 0                                | 100,000                                     | YEAR 1                  |  |
|                           | per year in \$                                       | net operating co  | 0                                | 100,000                                     | YEAR 2                  |  |
| County: 27-Santa Fe       |  | •   | 0                                | 100,000                                     | YEAR 3                  |  |
| 7-Santa Fe                | 0  | N/A   | •                                | 100,000                                     | YEAR 4                  |  |
|                           |  |   | 0                                | 100,000                                     | YEAR 5                  |  |

TOTAL 500,000

If not, reason why not:

Legislators that are in support of this project:

Nancy Rodriguez Phil Griego Phil Trujillo Luciano Varela

### ICIP Capital Project Description

Does the project have life expectancy of 10 or more years? Description/Scope of Work: Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Legislative Language: Design and construction of a new heavy equipment mechanics bay/shop-equipped and certified for compressed natural gas with the city of Santa Fe within Santa Fe County. Project Title: Year/Rank 2016 038 Funded to Date: Environmental Srvs Equipment Maint. Shop 1142 Siler Road Santa Fe NM 87502 1142 Siler Road Yards/SW Corner Design and construction of a new heavy equipment mechanics bay/shop-equipped and certified for compressed natural gas. **Total Funded To Date** Sources Project Type: S S S Health? No Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 0 Latitude: 35.660773 Safety? Yes Secured Funds? Yes Category: Solid Waste Amount Funded ö Z o Z ş 0 0 Liability? Yes Longitude: -105.995045 Date of Order: Yes Colonias? No

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| i                       |      | :    |  |               |         | 2.500.000      | Amount Not Yet Funded | Amount                             |
|-------------------------|------|------|--|---------------|---------|----------------|-----------------------|------------------------------------|
| 2,500,000               | •    | 0    | 0                                      | 2,250,000     | 250,000 | 0              |                       | TOTALS                             |
| 0                       | 0    | •    | 0                                      | 0             | 0       | 0              | N/A                   | Furnishing/Equipment               |
| 2,250,000               | 0    | 0    | 0                                      | 2,250,000     | 0       | 0              | N/A                   | Construction                       |
| 250,000                 | 0    | 0    | 0                                      | 0             | 250,000 | 0              | N/A                   | Design (Engr./Arch.)               |
| •                       | 0    | •    | 0                                      | 0             | 0       | 0              | N/A                   | Planning                           |
| 0                       | 0    | 0    | 0                                      | 0             | 0       | 0              | N/A                   | <b>Environmental Studies</b>       |
| •                       | 0    | 0    | 0                                      | 0             | 0       | 0              | N/A                   | Archaeological Studies             |
| •                       | 0    | 0    | 0                                      | 0             | 0       | 0              | N/A                   | Acquisition                        |
| •                       | 0    | 0    | 0                                      | 0             | 0       | 0              | N/A                   | <b>Easements and Rights of Way</b> |
| 0                       | 0    | 0    | •                                      | 0             | 0       | 0              | N/A                   | Water Rights                       |
| 2020 Total Project Cost | 2020 | 2019 | _Estimated Costs Not Yet Funded_7 2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget                     |
|                         |      |      |  |               |         |                |                       |                                    |

Can this project be phased?
Yes
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       |           |                |                |                |                | Easements, Acq)    |                   |
| -     | 250,000   | N <sub>o</sub> | Yes            | No             | N <sub>o</sub> | N <sub>0</sub>     | 6                 |
| 2     | 2,250,000 | Z              | Z              | Yes            | N <sub>o</sub> | No                 | 18                |
| u     | 0         | Z              | Z              | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub>     | 0                 |
| 4     | 0         | Z <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | Z              | Z <sub>o</sub>     | 0                 |
| S     | 0         | Z <sub>o</sub> | No             | N <sub>0</sub> | No             | N <sub>0</sub>     | 0                 |
| TOTAL | 2.500.000 |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Amount Appl   | Applied for?             |
|---|--------------------------|
| 2,250,000   | No                       |
| 0   | No                       |
| Create Jobs Retain Jobs   |                          |
| Attract New Business  |                          |
|   |                          |
| If Regional, areas affected or that will benefit: City of Santa Fe  |                          |
| City of Santa Fe  |                          |
| City of Santa Fe  |                          |
| City of Santa Fe  |                          |
| Yes   |                          |
|   |                          |
| Amount 250,000 0 0 0 0 0 Create Jobs Retain Jobs Attract New City of Sante City City City City City City City | siness<br>Santa<br>Santa |

| House District: 48-Varela  Legislators that are in support of this project:    |  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | <b>Annual Operating Revenues</b> | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|--|---|----------------------------------|---|-------------------------|
| f this project:  | Ify  | ing savings or ef   |                                  | s Debt Service                              | ET                      |
| Senate District: 24-Rodriguez Phil Griego Peter Wirth Jim Trujillo Brian Egolf | If yes, approximate estimated savings per year in \$ | ficiencies resulting i  |                                  |   |                         |
| 24-Rodrigue<br>r Wirth Jim Tr  | imated savings                                       | in a reduction  | •                                | 426,445                                     | YEAR 1                  |
| z<br>ujillo Brian Egolf  | s per year in S                                      | in net operating cos  | 0                                | 0   | YEAR 2                  |
| County:  |  | ts?   |                                  |   | YEAR 3                  |
| 27-Santa Fe  | 0  | N/A   | •                                | 0   | <b>(3)</b>              |
|  |  |   | 0                                | 0   | YEAR 4                  |
|  |  |   | 0                                | 0   | YEAR 5                  |
|  |  |   | 0                                | 426,445                                     | TOTAL                   |

### ICIP Capital Project Description

| )681              | 01123 Project ID:29681                                 | Santa Fe/ICIP 01       |                                   |                |   | Tuesday, August 19, 2014   |
|-------------------|--|------------------------|-----------------------------------|----------------|---|--|
|                   | ·  | !                      |                                   |                |   |  |
|                   |  |                        |                                   |                |   |  |
|                   |  |                        | 0                                 | To Date        | Total Funded To Date  |  |
|                   |  | No                     | 0                                 |                | Other   |  |
|                   |  | No                     | 0                                 |                |   |  |
|                   |  | No                     | 0                                 |                |   |  |
|                   |  | No                     | 0                                 |                |   |  |
|                   |  | No<br>No               | 0                                 |                |   |  |
|                   |  | N <sub>o</sub>         | 0                                 |                |   |  |
|                   | ınds?  | Secured Fund           | Amount                            | !              | Sources   | Funded to Date:  |
|                   | 0 0 0  |                        |                                   |                |   |  |
|                   | Funded   | Amount Funded          | Year Funded                       | N <sub>o</sub> | us legislative funding?   | Has this project received previous legislative funding?            |
|                   |  | Vater - CIP Bond       | Funding source: Water - CIP Bond  | Yes            | Is this project tied to another funding source as a match component?  | Is this project tied to another fu                                 |
| Date of Order:    |  |                        | Issued by                         | Z<br>o         | Is the project required by Federal State or Judicial mandate?   | Is the project necessary to eliminate potential of actual issue(s) |
| Other? No         | Liability? No  | Safaty? Yes            | Health? Vec                       |                |   |  |
| e.                | Longitude:   | Latitude:              | Lati                              |                | Agua Fria Santa Fe NM 87501   | Agua Fria<br>Agua Fria   |
|                   |  |                        | will be affected.)                | areas that     | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)  | Street/Waterline Project (Name                                     |
|                   |  | Yes                    | the project?                      | to complete    | Has the land and all necessary easement or rights of way been acquired to complete the project?   | Has the land and all necessary e                                   |
| Yes               | Is the project necessary to address population growth? | necessary to addr      | Is the project                    |                | tancy of 10 or more years? Yes  | Does the project have life expectancy of 10 or more years?         |
| eak-day capacity. | erall supply reliability and p                         | supply and ensure ov   | s - needed to supplement water    | water purposes | New deep production well for drinking water purposes - needed to supplement water supply and ensure overall supply reliability and peak-day capacity. | Description/Scope of Work:   |
|                   | Fe County.   | of Santa Fe of Santa I | water purposes within the city of | l for drinking | To plan, design and construct new deep production well for drinking water purposes within the city of Santa Fe of Santa Fe County.                    | Legislative Language: To plan,                                     |
| Colonias? No      | Water Supply   | Category:              | New                               | Project Type:  | P   | Project Title: Canada Well   |
| ID:29681          |  |                        |                                   |                |   | Year/Rank 2016 039   |
|                   | •  |                        |                                   |                |   |  |

#### **Capital Outlay Project Information**

|                         |        |           |                                     |                  |            | 11.000.000     | Amount Not Yet Funded | Amount                      |
|-------------------------|--------|-----------|-------------------------------------|------------------|------------|----------------|-----------------------|-----------------------------|
| 11,000,000              | 0      | 0         | 0                                   | 0                | 11,000,000 | 0              |                       | TOTALS                      |
| 0                       | 0      | 0         | •                                   | 0                | 0          | 0              | N/A                   | Furnishing/Equipment        |
| 10,000,000              | 0      | 0         | 0                                   | 0                | 10,000,000 | 0              | N/A                   | Construction                |
| 750,000                 | 0      | 0         | 0                                   | 0                | 750,000    | 0              | N/A                   | Design (Engr./Arch.)        |
| 250,000                 | 0      | 0         | 0                                   | 0                | 250,000    | 0              | N/A                   | Planning                    |
| 0                       | 0      | 0         | 0                                   | 0                | 0          | 0              | N/A                   | Environmental Studies       |
| 0                       | 0      | 0         | 0                                   | 0                | 0          | 0              | Z/A                   | Archaeological Studies      |
| 0                       | •      | 0         | •                                   | 0                | 0          | 0              | N/A                   | Acquisition                 |
| 0                       | 0      | 0         | 0                                   | 0                | 0          | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0      | 0         | •                                   | 0                | 0          | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 T | nded 2019 | Estimated Costs Not Yet Funded 2018 | Estimate<br>2017 | 2016       | Funded to Date | Completed             | Project Budget              |

Can this project be phased? No Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design   | Construct      | Furnish/Equip  | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|-------|-----------|----------------|----------|----------------|----------------|------------------------------------|-------------------|
| _     | 1,100,000 | Yes            | Yes      | Yes            | No             | N <sub>0</sub>                     |                   |
| 2     | 0         | Z              | <b>Z</b> | N <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub>                     |                   |
| w     | 0         | Š              | Z        | N <sub>o</sub> | No             | No                                 |                   |
| 4     | 0         | Z              | No       | N <sub>o</sub> | Z°             | N <sub>o</sub>                     |                   |
| υn    | 0         | N <sub>o</sub> | No       | No.            | 20             | Z <sub>0</sub>                     |                   |
| TOTAL | 1.100.000 |                |          |                |                |                                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      | lis project                                       |                      | Amount                     | Applied for?     |
|--|---|----------------------|----------------------------|------------------|
| F1 LBONDS  |   |                      | 100,000                    | No               |
| F2   |   |                      | 0                          | No               |
| F3   |   |                      | 0                          | No               |
| F4   |   |                      | 0                          | No               |
| F5   |   |                      | 0                          | No               |
| Other  |   |                      | 0                          | No               |
| Will this project promote economic development? Yes  | If yes, will it:                                  | Yes<br>No            | Create Jobs<br>Retain Jobs |                  |
|  |   | Yes                  | Attract New Business       | ısiness          |
| List the number of direct project beneficiaries:   | 50,000+   |                      |                            |                  |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | r that will benefit: |                            |                  |
| The entities who will assume the following responsibilities related to this project:                   | ated to this project:                             | Own:                 | City of                    | City of Santa Fe |
|  |   | Operate:             | City of                    | City of Santa Fe |
|  |   | Fiscal Agent:        | City of                    | City of Santa Fe |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | penses for the project when it is                 | s completed?         | Yes                        |                  |
|  |   |                      |                            |                  |

If not, reason why not:

| Legislators that are in                          | House District: 50-Easley     |  | Will the project produ  | Annual Operating Revenues | Annual Operating Ex                         | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Legislators that are in support of this project: | -Easley                       | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | venues                    | Annual Operating Expenses plus Debt Service | NG BUDGET               |
|  | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | ficiencies resulting in   |                           |   |                         |
|  | 24-Rodriguez                  | mated savings  | ı a reduction iı  | 0                         | 5,000                                       | YEAR 1                  |
|  |                               | per year in \$                                       | n net operating co  | 0                         | 5,000                                       | YEAR 2                  |
|  | County: 27-Santa Fe           |  |   |                           | 5,000                                       | YEAR 3                  |
|  | 27-Santa Fe                   | 0  | N/A   |                           |   |                         |
|  |                               |  |   | 0                         | 5,000                                       | YEAR 4                  |
|  |                               |  |   | 0                         | 5,000                                       | YEAR 5                  |
|  |                               |  |   | 0                         | 25,000                                      | TOTAL                   |

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Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### ICIP Capital Project Description

Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: Purchase and installation of an office trailer for the Siler Yard to house Solid Waste personnel and operations management in the city of Santa Fe in Santa Fe County. Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Project Title: Year/Rank 2016 040 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Funded to Date: Environmental Srvs. Residential/Commercial/Office Project Type: 1142 Siler Road Yard/ SW Corner 1142 Siler Road Santa Fe NM 87502 This request includes the purchase and installation of an office trailer for the Siler Yard to house Solid Waste field personnel and operations management Total Funded To Date Sources 2 2 2 Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 0 Latitude: 35.660773 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Solid Waste Amount Funded N N N N S. 0 0 0 Liability? Yes Project ID:9836 Longitude: -105.995045 Date of Order: Colonias? No ID:9836

Tuesday, August 19, 2014

#### **Capital Outlay Project Information**

|                         |      | !    |                                       |               |        | 90,000         | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|---------------------------------------|---------------|--------|----------------|-----------------------|-----------------------------|
| 90,000                  | 0    | 0    | 0                                     | 0             | 90,000 | 0              |                       | TOTALS                      |
| 0                       | 0    | 0    | 0                                     | •             | 0      | 0              | N/A                   | Furnishing/Equipment        |
| 0                       | 0    | 0    | 0                                     | 0             | 0      | 0              | N/A                   | Construction                |
| 0                       | 0    | 0    | 0                                     | 0             | 0      | 0              | N/A                   | Design (Engr/Arch.)         |
| 0                       | 0    | 0    | 0                                     | •             | 0      | 0              | N/A                   | Planning                    |
| •                       | 0    | 0    | 0                                     | 0             | 0      | 0              | N/A                   | Environmental Studies       |
| 0                       | 0    | 0    | 0                                     | 0             | 0      | 0              | N/A                   | Archaeological Studies      |
| 90,000                  | 0    | 0    | 0                                     | •             | 90,000 | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | 0    | 0                                     | 0             | 0      | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0    | 0                                     | 0             | 0      | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | Estimated Costs Not Yet Funded 7 2018 | Estimate 2017 | 2016   | Funded to Date | Completed             | Project Budget              |
|                         |      |      |                                       |               |        |                |                       |                             |

Can this project be phased?

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| radeer passess caraca | and the branches commonwest announced to the second | , P            | 9 -            |                |               |                    |                   |
|-----------------------|--|----------------|----------------|----------------|---------------|--------------------|-------------------|
| Phase                 | Amount   | Plan           | Design         | Construct      | Furnish/Equip | Other (Wtr Rights, | # Mos to Complete |
|                       |  |                |                |                |               | Easements, Acq)    |                   |
| _                     | 90,000   | Z <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | No.           | Yes                | 6                 |
| 2                     | 0  | Z <sub>o</sub> | N <sub>o</sub> | No             | Z             | Z                  | 0                 |
| Ç.                    | 0  | Z<br>Z         | Z o            | N <sub>o</sub> | Z             | Z                  | 0                 |
| 4                     | 0  | Š              | <b>Z</b>       | N <sub>o</sub> | Z°            | Zo                 | 0                 |
| UN.                   | 0  | N <sub>o</sub> | Z <sub>o</sub> | No             | Zo            | No                 | 0                 |
| TOTAL                 | 90.000   |                |                |                |               |                    | :                 |
|                       |  |                |                |                |               |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

|   | H   |
|---|---|
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|   | Future Potential Fun                                  |
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|   | inding Sources you will seek to complete this project |
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|   |   |
|   |   |

| Potential Funding Sources  |                         | Amount               | Applied for?   |
|--|-------------------------|----------------------|----------------|
| F1   |                         | 0                    | No             |
| F2   |                         | 0                    | No             |
| F3   |                         | 0                    | N <sub>o</sub> |
| F4   |                         | 0                    | N <sub>o</sub> |
| FS   |                         | 0                    | Z <sub>o</sub> |
| Other  |                         | 0                    | No             |
| Will this project promote economic development? No If yes, will it:                                    | No                      | Create Jobs          |                |
|  | No                      | Retain Jobs          |                |
|  | No                      | Attract New Business | less           |
| List the number of direct project beneficiaries: 61  |                         |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | d or that will benefit: | Santa Fe             |                |
| The entitles who will assume the following responsibilities related to this project:                   | Own:                    | City of Santa Fe     | nta Fe         |
|  | Operate:                | City of Santa Fe     | nta Fe         |
|  | Fiscal Agent:           | City of Santa Fe     | ıta Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | it is completed?        | Yes                  |                |
| If not, reason why not:  |                         |                      |                |

| ANNUAL OPERATING BUDGET   | ΤY  | YEAR 1 YEAR 2                                    | YEAR 3     | 3 YEAR      | 4 YEAR | 5 TOTAL      |
|---|---|--|------------|-------------|--------|--------------|
| Annual Operating Expenses plus Debt Service   | ice 13,964,526                                      | 4,526 0  | _          | 0           | 0      | 0 13,964,526 |
| Annual Operating Revenues   |   | 0 0  | _          | 0           | •      | 9 0          |
| Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | or efficiencies resulting in a                      | reduction in net operati                         | ing costs? | N/A         |        |              |
|   | If yes, approximate estimated savings per year in S | ıted savings per year in S                       |            | 0           |        |              |
| House District: 48-Varela   | Senate District: 24-Rodriguez                       | 24-Rodriguez                                     | County:    | 27-Santa Fe |        |              |
| Legislators that are in support of this project:  |   | Peter Wirth Phil Griego Jim Trujillo Brian Egolf | golf       |             |        |              |

### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To purchase and install belt press for solids handling Project Title: Has this project received previous legislative funding? Location: Year/Rank 2016 041 Funded to Date: Waste Water Belt Press for Solids Handling 73 Paseo Real Santa Fe NM 87507 To purchase and install a belt press for solids handling Total Funded To Date Sources Other Project Type: \$ \$ \$ Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 Latitude: 35.629848 Santa Fe/ICIP 01123 Safety? No Secured Funds? Yes Category: Wastewater **Amount Funded** ö No ö Ö ö 0 Liability? Yes Project ID:27556 Longitude: -105.086171 Date of Order: Yes Colonias? No ID:27556

### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimate | <b>Estimated Costs Not Yet Funded</b> | nded |                         |             |
|-----------------------------|-----------------------|----------------|---------|----------|---------------------------------------|------|-------------------------|-------------|
| a d                         | Completed             | Funded to Date | 2016    | 2017     | 2018                                  | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0       | •        | 0                                     | 0    | 0                       | 0           |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0        | 0                                     | 0    | 0                       | 0           |
| Acquisition                 | N/A                   | 0              | 0       | 0        | 0                                     | 0    | 0                       | 0           |
| Archaeological Studies      | N/A                   | 0              | 0       | 0        | 0                                     | 0    | •                       | 0           |
| Environmental Studies       | N/A                   | 0              | 0       | 0        | 0                                     | 0    | 0                       | •           |
| Planning                    | N/A                   | 0              | 0       | 0        | 0                                     | 0    | 0                       | •           |
| Design (Engr./Arch.)        | N/A                   | 0              | 0       | 0        | 0                                     | 0    | 0                       | 0           |
| Construction                | N/A                   | 0              | 0       | 0        | 0                                     | 0    | 0                       | 0           |
| Furnishing/Equipment        | N/A                   | 0              | 700,000 | 0        | 0                                     | •    | 0                       | 700,000     |
| TOTALS                      |                       | 0              | 700,000 | 0        | 0                                     | 0    | 0                       | 700,000     |
| Amount                      | Amount Not Yet Funded | 700.000        |         |          |                                       |      |                         |             |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|                                      |                     |                |        |                | 700,000 | TOTAL |
|--------------------------------------|---------------------|----------------|--------|----------------|---------|-------|
| N <sub>o</sub>                       | No.                 | No             | No     | Z <sub>o</sub> | 0       | Sh    |
| No                                   | No<br>No            | No             | No     | N <sub>O</sub> | 0       | 4     |
| No                                   | No                  | Z <sub>o</sub> | No     | No             | 0       | 3     |
| No                                   | Z <sub>o</sub>      | No<br>O        | No     | N <sub>o</sub> | 0       | 2     |
| No                                   | Yes                 | N <sub>o</sub> | No.    | N <sub>o</sub> | 700,000 | -     |
| Easements, Acq)                      | Easer               | _              | _      |                |         |       |
| Other (Wtr Rights, # Mos to Complete | Furnish/Equip Other | Construct Fu   | Design | Plan           | Amount  | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

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| Future Potential Funding Sources you will seek to complete this project                                |                  | •                    | :              |
|--|------------------|----------------------|----------------|
| Potential Funding Sources  |                  | Amount               | Applied for?   |
| FI LFUNDS  |                  | 700,000              | No             |
| F2   |                  | 0                    | No             |
| 23   |                  | 0                    | No             |
| F4   |                  | 0                    | No             |
| FS   |                  | 0                    | Yes            |
| Other  |                  | 0                    | N <sub>o</sub> |
| Will this project promote economic development? No If yes, will it:                                    | N <sub>o</sub>   | Create Jobs          |                |
|  | No               | Retain Jobs          |                |
|  | N <sub>o</sub>   | Attract New Business | SS             |
| List the number of direct project beneficiaries:   |                  |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | at will benefit: |                      |                |
| The entities who will assume the following responsibilities related to this project:                   | Own:             | City of Santa Fe     | a Fe           |
|  | Operate:         | City of Santa Fe     | a Fe           |
|  | Fiscal Agent:    | City of Santa Fe     | a Fe           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | npleted?         | Yes                  |                |
| If not, reason why not:  |                  |                      |                |

| The state of the s | House District: 47-Egolf Senat | If yes, appr   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|--------------------------------|--|---|---------------------------|---|-------------------------|
|  | Senate District: 24-Rodriguez  | If yes, approximate estimated savings per year in \$ | s resulting in a reduction in   | 0                         | 15,000                                      | YEAR 1                  |
| alf I maiama Wanala  |                                | er year in \$  | net operating cos   | 0                         | 15,000                                      | YEAR 2                  |
|  | County: 27-Santa Fe            |  | ts? No  | 0                         | 15,000                                      | YEAR 3                  |
|  | anta Fe                        | 0  |   | 0                         | 15,000                                      | YEAR 4                  |
|  |                                |  |   | 0                         | 15,000                                      | YEAR 5                  |
|  |                                |  |   | 0                         | 75,000                                      | TOTAL                   |

Legislators that are in support of this project: Phil Griego Peter Wirth Brian Egolf Luciano Varela

### ICIP Capital Project Description

|          | : 33<br>               | Project ID:28083 | Santa Fe/ICIP 01123                                    | Sa                      |                     |   | Tuesday, August 19, 2014  |
|----------|------------------------|------------------|--|-------------------------|---------------------|---|---|
|          |                        |                  |  |                         |                     |   |   |
|          |                        |                  |  |                         |                     |   |   |
|          |                        |                  |  |                         |                     |   |   |
|          |                        |                  |  |                         |                     |   |   |
|          |                        |                  |  | 0                       | o Date              | Total Funded To Date  |   |
|          |                        |                  | No   | 0                       |                     | Other   |   |
|          |                        |                  | No   | 0                       |                     |   |   |
|          |                        |                  | No   | 0                       |                     |   |   |
|          |                        |                  | N <sub>o</sub>   | 0                       |                     |   |   |
|          |                        |                  | No   | 0                       |                     |   |   |
|          |                        |                  | No   | 0                       |                     |   |   |
|          |                        |                  | Secured Funds?   | Amount                  |                     | Sources   | Funded to Date:   |
|          |                        |                  | :  |                         |                     |   |   |
|          |                        |                  | 0  |                         |                     |   |   |
|          |                        |                  | 0  |                         |                     |   |   |
|          |                        |                  | 0  |                         |                     |   |   |
|          |                        |                  | Amount Funded  | Year Funded             | N <sub>O</sub>      | •••   | Has this project received previous legislative funding?   |
|          |                        |                  |  | Funding source:         | N <sub>o</sub>      | tch component?  | Is this project tied to another funding source as a match component?  |
|          | Date of Order:         |                  |  | Issued by               | N<br>N              | mandate?  | Is this project required by Federal, State or Judicial mandate?   |
| š        | Other? Yes             | Liability? Yes   | Safety? Yes  | Health? No              |                     | al issue(s) in:   | Is the project necessary to eliminate potential or actual issue(s) in:  |
|          | Longitude: -105.996638 | Longitude:       | Latitude: 35.656569                                    |                         |                     | M 87505   | Location: 2931 Rufina Street Santa Fe NM 87505  |
|          |                        |                  |  | be affected.)           | areas that will     | ble, and/or specific  | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)          |
|          |                        |                  | N/A  | project?                | to complete the     | way been acquired   | Has the land and all necessary easement or rights of way been acquired to complete the project?                   |
|          | Yes                    | ılation growth?  | Is the project necessary to address population growth? | Is the project neco     |                     | ears? Yes   | Does the project have life expectancy of 10 or more years?  |
|          |                        |                  |  | t the city of Santa Fe. | or a newer fleet at | To plan and purchase additional busses for a newer fleet at the city of Santa Fe. | ork:  |
| oroning. | ç                      |                  | Caregory. Human  | Santa Fe County.        | Santa Fe located in | busses for the city of S  | Legislative Language: To plan and purchase additional busses for the city of Santa Fe located in Santa Fe County. |
| ID:28083 | C.                     |                  | Category: Transit                                      | New Year                | olect Type:         | P   | 016   |

### **Capital Outlay Project Information**

|                         |           |           |                                |            |           | 17.500.000     | Amount Not Yet Funded | Amount                      |
|-------------------------|-----------|-----------|--------------------------------|------------|-----------|----------------|-----------------------|-----------------------------|
| 17,500,000              | 1,250,000 | 1,250,000 | 1,250,000                      | 12,500,000 | 1,250,000 | 0              |                       | TOTALS                      |
| 17,500,000              | 1,250,000 | 1,250,000 | 1,250,000                      | 12,500,000 | 1,250,000 | 0              | N/A                   | Furnishing/Equipment        |
| 0                       | 0         | 0         | 0                              | 0          | 0         | 0              | N/A                   | Construction                |
| 0                       | 0         | 0         | 0                              | 0          | 0         | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0         | 0         | 0                              | 0          | 0         | 0              | N/A                   | Planning                    |
| 0                       | 0         | 0         | 0                              | 0          | 0         | 0              | N/A                   | Environmental Studies       |
| 0                       | 0         | 0         | •                              | 0          | 0         | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0         | 0         | 0                              | 0          | 0         | 0              | N/A                   | Acquisition                 |
| 0                       | 0         | •         | 0                              | •          | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0         | Φ         | 0                              | 0          | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 Tota | 2019      | 2018                           | 2017       | 2016      | Funded to Date | Completed             | ,                           |
|                         |           | unded     | Estimated Costs Not Yet Funded | Estima     |           |                |                       | Project Budget              |

Can this project be phased?

Ϋ́es

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct | Furnish/Equip | Other (Wtr Rights,<br>Easements, Acq) | # Mos to Complete |
|-------|-----------|----------------|----------------|-----------|---------------|---------------------------------------|-------------------|
|       |           |                |                |           |               | Easements, Acq)                       |                   |
| 1     | 600,000   | N <sub>o</sub> | Z <sub>o</sub> | Z         | Yes           | No                                    |                   |
| 2     | 600,000   | Z°             | N <sub>0</sub> | Z         | Yes           | No.                                   |                   |
| ω     | 600,000   | No             | N <sub>o</sub> | No        | Yes           | No.                                   |                   |
| 4     | 1,200,000 | N <sub>o</sub> | N <sub>o</sub> | No        | Yes           | Zo                                    |                   |
| 5     | 0         | N <sub>o</sub> | N <sub>o</sub> | No        | No            | No                                    |                   |
| TOTAL | 3 000 000 |                |                |           |               |                                       |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources  Potential Funding Sources   |                | Amount           | Applied for?   |
|--|----------------|------------------|----------------|
| FI FGRANT  |                | 500,000          | No             |
| F2   |                | 0                | No             |
| F3   |                | 0                | N <sub>o</sub> |
| F4   |                | 0                | No             |
| 3.   |                | 0                | No             |
| Other  |                | 0                | No             |
| Will this project promote economic development? No If yes, will it:                                    | N <sub>o</sub> | Create Jobs      |                |
|  | Z &            | Retain Jobs      |                |
| List the number of direct project henoficiaries:   |                |                  | į              |
| Neither  | will benefit:  |                  |                |
| ing responsibilities relate  | Own:           | City of Santa Fe | a Fe           |
| Op   | Operate:       | City of Santa Fe | a Fe           |
| Fig  | Fiscal Agent:  | City of Santa Fe | аFe            |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | leted?         | No               |                |
| If not, reason why not current staff on hand for fleet mainenance                                      |                |                  |                |

| ANNUAL OPERATING BUDGET  Annual Operating Expenses plus Debt Service  Annual Operating Revenues  Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Y<br>Niciencies resulting in                         | YEAR 1 0 0 n a reduction in 1 | YEAR 2 0 0 net operating co | YEAR    | N/A         | YEAR 4<br>0<br>0 | YEAR 5<br>0<br>0 | TOTAL<br>0<br>0 |
|--|--|-------------------------------|-----------------------------|---------|-------------|------------------|------------------|-----------------|
| Will the project produce operating savings or e  | ficiencies resulting in                              | a reduction in                | net operating co            | ·       | N/A         |                  |                  |                 |
| 5  | If yes, approximate estimated savings per year in \$ | nated savings po              | er year in \$               |         | 0           |                  |                  |                 |
| House District: 48-Varela  | Senate District: 24-Rodriguez                        | 24-Rodriguez                  |                             | County: | 27-Santa Fe |                  |                  |                 |
| Legislators that are in support of this project:   | Peter Wirth Phil Griego J. Trujillo Brian Egolf      | nego J. Trujillo              | Brian Egolf                 |         |             |                  |                  |                 |

### ICIP Capital Project Description

|           | D:29527                 | 123 Project ID:29527                                   | Santa Fe/ICIP 01123   |                   |                     |                      | Tuesday, August 19, 2014   |
|-----------|-------------------------|--|-----------------------|-------------------|---------------------|----------------------|--|
|           |                         |  |                       |                   |                     |                      |  |
|           |                         |  |                       |                   |                     |                      |  |
|           |                         |  |                       |                   |                     |                      |  |
|           |                         |  |                       |                   |                     |                      |  |
|           |                         |  |                       |                   |                     |                      |  |
|           |                         |  |                       | 0                 | To Date             | Total Funded To Date |  |
|           |                         |  | No                    | 0                 |                     | Other                |  |
|           |                         |  | N <sub>o</sub>        | 0                 |                     |                      |  |
|           |                         |  | N <sub>o</sub>        | 0                 |                     |                      |  |
|           |                         |  | N <sub>o</sub>        | 0                 |                     |                      |  |
|           |                         |  | N <sub>o</sub>        | 0                 |                     |                      |  |
|           |                         |  | N <sub>o</sub>        | 0                 |                     |                      |  |
|           |                         | 1s?  | Secured Funds?        | Amount            |                     | Sources              | Funded to Date:  |
|           |                         | C  |                       |                   |                     |                      |  |
|           |                         | 0  |                       |                   |                     |                      |  |
|           |                         | 0 (  |                       |                   |                     |                      |  |
|           |                         | Funded<br>O  | Amount Funded         | Year Funded       | N <sub>o</sub>      |                      | Has this project received previous legislative funding?  |
|           |                         |  |                       | Funding source:   | No                  | h component?         | Is this project tied to another funding source as a match component?                                     |
| ••        | Date of Order:          |  |                       | Issued by         | N <sub>o</sub>      | andate?              | Is this project required by Federal, State or Judicial mandate?  |
| Other? No |                         | Liability? Yes   | Safety? No            | Health? Yes       |                     | issue(s) in:         | Is the project necessary to eliminate potential or actual issue(s) in:                                   |
|           | Longitude: 105.57'00.0W | Longi  | Latitude: 35.40'57.7N | Lati              |                     | NM                   | Location: 501 Camino De Familia Santa Fe NM  |
|           |                         |  |                       | ill be affected.) | ic areas that w     | le, and/or specii    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) |
|           |                         |  | N/A                   | the project?      | d to complete       | ay been acquire      | Has the land and all necessary easement or rights of way been acquired to complete the project?          |
|           | vth? No                 | Is the project necessary to address population growth? | necessary to addr     | Is the project    |                     | ırs? Yes             | Does the project have life expectancy of 10 or more years?   |
|           |                         |  |                       |                   | parking garages.    | clean underground    | Description/Scope of Work: Sweeper needed to clean underground parking garages                           |
| Colonias  | is/Diluges              | mways/Roaus/Succus/Diluges                             | Category:             | Now               | rroject Type:<br>%. | ınd parking garage   | Legislative Language: Sweeper needed to clean underground parking garages.                               |
| ID:29527  | to/D-i-Jaco             | Uiwawa/Dondo/Street                                    |                       | Z                 |                     |                      | 016  |

### Capital Outlay Project Information

|                         |        |      |  |               |        | 53.700         | Amount Not Yet Funded | Amount                       |
|-------------------------|--------|------|--|---------------|--------|----------------|-----------------------|------------------------------|
| 53,700                  | 0      | •    | 0  | •             | 53,700 | 0              |                       | TOTALS                       |
| 53,700                  | 0      | 0    | 0  | 0             | 53,700 | 0              | N/A                   | Furnishing/Equipment         |
| 0                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | Construction                 |
| 0                       | 0      | •    | 0  | 0             | 0      | 0              | N/A                   | Design (Engr./Arch.)         |
| 0                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | Planning                     |
| 0                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | <b>Environmental Studies</b> |
| 0                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | Archaeological Studies       |
| 0                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | Acquisition                  |
| 0                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | Easements and Rights of Way  |
| Φ                       | 0      | 0    | 0  | 0             | 0      | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 2020 7 | nded | Estimated Costs Not Yet Funded_<br>17 2018 | Estimate 2017 | 2016   | Funded to Date | Completed             | Project Budget               |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|--------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       |        |                |                |                |                | Easements, Acq)    |                   |
| -     | 0      | No             | N <sub>O</sub> | N <sub>0</sub> | No             | N <sub>o</sub>     |                   |
| 2     | 0      | Z              | <b>Z</b>       | Z              | N <sub>0</sub> | N <sub>o</sub>     |                   |
| ω     | 0      | N <sub>o</sub> | N <sub>o</sub> | No.            | N <sub>0</sub> | No                 |                   |
| 4     | 0      | Z              | N <sub>o</sub> | No             | N <sub>o</sub> | No                 |                   |
| Çh    | 0      | N <sub>o</sub> | N <sub>o</sub> | No             | N <sub>o</sub> | No.                |                   |
| TOTAL | 0      |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|                | Vec                  | completed?         | once for the project when it is                   | and the second    | II  |
|----------------|----------------------|--------------------|---|-------------------|---|
| ta Fe          | City of Santa Fe     | Fiscal Agent:      |   |                   |   |
| ta Fe          | City of Santa Fe     | Operate:           |   |                   |   |
| ta Fe          | City of Santa Fe     | Own:               | ted to this project:                              | nsibilities relai | The entities who will assume the following responsibilities related to this project:        |
|                |                      | that will benefit: | If Regional, areas affected or that will benefit: | Neither           | Is this a Regional or Statewide project?  |
|                |                      |                    | 600,000   |                   | List the number of direct project beneficiaries:  |
| ess            | Attract New Business | N <sub>o</sub>     |   |                   |   |
|                | Retain Jobs          | No.                |   |                   |   |
|                | Create Jobs          | N <sub>o</sub>     | If yes, will it:                                  | ? Yes             | Will this project promote economic development?   |
| No             | 0                    |                    |   |                   | Other   |
| No             | 0                    |                    |   |                   | F5  |
| No             | 0                    |                    |   |                   | F4  |
| N <sub>o</sub> | 0                    |                    |   |                   | F3  |
| No             | 0                    |                    |   |                   | F2  |
| No             | 0                    |                    |   |                   | F1  |
| Applied for?   | Amount               |                    | is project  | o compiete un     | Potential Funding Sources you was seek to complete this project.  Potential Funding Sources |

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not: Yes

| Legislators that are in support of this project: | House District: - |   | Will the project produce operating savin  | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------|---|---|---------------------------|---|-------------------------|
| oject:   | Senate District:  | If yes, approximate estimated savings per year in S | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | 0                         | service 4,700                               | YEAR 1                  |
|  | C                 | per year in \$                                      | in net operating costs  | 0                         | 4,700                                       | YEAR 2                  |
|  | County: 27        |   | ? No  | 0                         | 4,700                                       | YEAR 3                  |
|  | 27-Santa Fe       | 0   | 0   | 0                         | 4,700                                       | YEAR 4                  |
|  |                   |   |   | 0                         | 4,700                                       | YEAR 5                  |
|  |                   |   |   | 0                         | 23,500                                      | TOTAL                   |

### **ICIP Capital Project Description**

|                | , , , , , , , , ,              |  |                          |  |  |   |
|----------------|--------------------------------|--|--------------------------|--|--|---|
|                |                                |  |                          |  |  |   |
|                |                                |  | 0                        | Total Funded To Date                   | Total Fun  |   |
|                |                                | No   | 0                        | er e                                   | Other  |   |
|                |                                | Z <sub>o</sub>   | 0                        |  |  |   |
|                |                                | No   | 0                        |  |  |   |
|                |                                | No   | 0                        |  |  |   |
|                |                                | o<br>No  | 0                        |  |  |   |
|                |                                | No   | 0                        |  |  |   |
|                |                                | Secured Funds?   | Amount                   | ces                                    | ate: Sources   | Funded to Date:                             |
|                | 0 <b>0 0 0 û</b>               | Amount Funded 0 0 0 0                                  | Year Funded              |  | Has this project received previous legislative funding?  | Has this project receiv                     |
|                |                                |  | Funding source:          | r.;<br>No                              | Is this project tied to another funding source as a match component?   | Is this project tied to a                   |
| Date of Order: | Da                             |  | Issued by                | No                                     | Is this project required by Federal, State or Judicial mandate?  | Is this project require                     |
| Other? Yes     | Liability? No                  | Safety? No   | Health? No               |  | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessar                     |
| .57'00.0W      | Longitude: 105.57'00.0W        | Latitude: 35.40'57.7N                                  | Latitu                   |  | 501 Camino De Familia Santa Fe NM  | Location:                                   |
|                |                                |  | ill be affected.)        | ecific areas that wi                   | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)   | Street/Waterline Proje                      |
|                |                                | Yes  | he project?              | uired to complete tl                   | Has the land and all necessary easement or rights of way been acquired to complete the project?  | Has the land and all n                      |
| No             | pulation growth?               | is the project necessary to address population growth? | Is the project n         | S                                      | Does the project have life expectancy of 10 or more years? Yes   | Does the project have                       |
|                |                                |  | ng garages.              | ol equipment for parkir                | /ork: Parking access and revenue control equipment for parking garages   | Description/Scope of Work:                  |
| Colonias? No   | Adm/Service Facilities (local) | Category: Adm/   | New for parking garages. | Project Type:<br>nue control equipment | Project Title: Parking Access Revenue Control System Project Type: New Legislative Language: To design and construct parking access and revenue control equipment for parking garages. | Project Title: Par<br>Legislative Language: |
| ID:29537       |                                |  |                          |  |  | Year/Kank 2016 044                          |

#### **Capital Outlay Project Information**

|                         | :   |      |                                |         |         | 690.328        | Amount Not Yet Funded | Amount                       |
|-------------------------|-----|------|--------------------------------|---------|---------|----------------|-----------------------|------------------------------|
| 0 690,328               |     | 0    | 0                              | 0       | 690,328 | 0              |                       | TOTALS                       |
| 0 690,328               |     | 0    | 0                              | 0       | 690,328 | 0              | N/A                   | Furnishing/Equipment         |
| 0 0                     |     | •    | 0                              | 0       | 0       | 0              | N/A                   | Construction                 |
| 0 0                     |     | 0    | 0                              | 0       | 0       | 0              | N/A                   | Design (Engr./Arch.)         |
| 0 0                     |     | 0    | 0                              | 0       | 0       | 0              | N/A                   | Planning                     |
| 0 0                     |     | 0    | 0                              | 0       | 0       | 0              | N/A                   | <b>Environmental Studies</b> |
| 0 0                     |     | 0    | 0                              | 0       | 0       | 0              | N/A                   | Archaeological Studies       |
| 0 0                     |     | •    | 0                              | 0       | 0       | 0              | N/A                   | Acquisition                  |
| 0 0                     |     | •    | 0                              | 0       | 0       | 0              | N/A                   | Easements and Rights of Way  |
| 0 0                     |     | 0    | 0                              | 0       | 0       | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 202 | 2019 | 2018                           | 2017    | 2016    | Funded to Date | Completed             | i i ojeci Daugei             |
|                         |     | nded | Estimated Costs Not Yet Funded | Estimat |         |                |                       | Project Budget               |

Can this project be phased?

z

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL | IJ             | 4              | w              | 2              | jund           | Phase  |            |
|-------|----------------|----------------|----------------|----------------|----------------|--|------------|
|       |                |                |                |                |                | Amount   |            |
| 0     | 0              | 0              | 0              | 0              | 0              |  | }<br> <br> |
|       | No<br>No       | No             | No.            | No             | No             | Plan   |            |
|       | Z <sub>o</sub> | Z <sub>o</sub> | N <sub>o</sub> | Z <sub>o</sub> | <b>Z</b> 0     | Design   |            |
|       | Z <sub>o</sub> | <b>Z</b>       | N <sub>o</sub> | Z <sub>o</sub> | Z              | Construct  |            |
|       | No.            | Z              | Z <sub>o</sub> | <b>7</b>       | N <sub>0</sub> | Furnish/Equip  |            |
|       | Z              | Š              | Z              | Z              | Z              | Other (Wtr Rights, # Mos to Complete Easements, Acq) |            |
|       | 0              | 0              | 0              | 0              | 0              | # Mos to Complete                                    |            |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|              | Yes                         | s completed?          | enses for the project when it i                   | perating exp     | Has your local government/agency budgeted for operating expenses for the project when it is completed? |
|--------------|-----------------------------|-----------------------|---|------------------|--|
| nta Fe       | City of Santa Fe            | Fiscal Agent:         |   |                  |  |
| nta Fe       | City of Santa Fe            | Operate:              |   |                  |  |
| nta Fe       | City of Santa Fe            | Own:                  | ted to this project:                              | sibilities relat | The entities who will assume the following responsibilities related to this project:                   |
|              |                             | or that will benefit: | If Regional, areas affected or that will benefit: | Neither          | Is this a Regional or Statewide project?   |
|              |                             |                       | 700,000   |                  | List the number of direct project beneficiaries:   |
| ness         | <b>Attract New Business</b> | No                    |   |                  |  |
|              | Retain Jobs                 | No                    |   |                  |  |
|              | Create Jobs                 | No                    | If yes, will it:                                  | Yes              | Will this project promote economic development?  |
| No           | 0                           |                       |   |                  | Other  |
| No           | 0                           |                       |   |                  | F5   |
| No           | 0                           |                       |   |                  | F4   |
| No.          | 0                           |                       |   |                  | F3   |
| No           | 0                           |                       |   |                  | F2   |
| No           | 0                           |                       |   |                  | F1   |
| Applied for? | Amount                      |                       | s project   | compiete un      | Future retential running Sources you will seek to complete this project Potential Funding Sources      |

**Annual Operating Revenues Annual Operating Expenses plus Debt Service** ANNUAL OPERATING BUDGET 2,300,000 40,000 YEAR 1 2,400,000 40,000 YEAR 2 2,500,000 YEAR 3 40,000 2,600,000 YEAR 4 40,000 2,700,000 YEAR 5 40,000

If not, reason why not:

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? If yes, approximate estimated savings per year in \$ 40,000 Yes

27-Santa Fe

12,500,000 200,000 TOTAL

House District: Senate District: -County:

Legislators that are in support of this project:

### **ICIP Capital Project Description**

|           | Project ID:29680             | Santa Fe/ICIP 01123                                    |                           |                    |  | Tuesday, August 19, 2014     |
|-----------|------------------------------|--|---------------------------|--------------------|--|------------------------------|
|           |                              |  |                           |                    |  |                              |
|           |                              |  |                           |                    |  |                              |
|           |                              |  |                           |                    |  |                              |
|           |                              |  |                           |                    |  |                              |
|           |                              |  |                           |                    |  |                              |
|           |                              |  |                           |                    |  |                              |
|           |                              |  | 0                         | l To Date          | Total Funded To Date   |                              |
|           |                              | No   | 0                         |                    | Other  |                              |
|           |                              | No   | 0                         |                    |  |                              |
|           |                              | No   | 0                         |                    |  |                              |
|           |                              | No   | 0                         |                    |  |                              |
|           |                              | No   | 0                         |                    |  |                              |
|           |                              | No   | 0                         |                    |  |                              |
|           |                              | Secured Funds?   | Amount                    |                    | Sources  | Funded to Date:              |
|           | c                            |  |                           |                    |  |                              |
|           | 0                            |  |                           |                    |  |                              |
|           | 0                            |  |                           |                    |  |                              |
|           | 0                            |  |                           |                    |  |                              |
|           | ă                            | Amount Funded  | Year Funded               | No                 | Has this project received previous legislative funding?  | Has this project received    |
|           |                              |  | Funding source:           | No                 | Is this project tied to another funding source as a match component?   | Is this project tied to anot |
| der:      | Date of Order:               |  | Issued by                 | No                 | Is this project required by Federal, State or Judicial mandate?  | Is this project required by  |
| Other? No | Liability? No                | Safety? No   | Health? No                |                    | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessary to  |
|           | Longitude:                   | ude:   | Latitude:                 |                    | Entry points to city Santa Fe NM 87501   | Location:                    |
|           |                              |  | All be affected.)         | ne areas that w    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)         | Street/Waterline Project     |
|           |                              | No   | ine project?              | ed to complete     | Has the land and all necessary easement or rights of way been acquired to complete the project?                  | Has the land and all neces   |
|           | opulation growth? No         | Is the project necessary to address population growth? | Is the project            | •                  | Does the project have life expectancy of 10 or more years? Yes   | Does the project have life   |
|           |                              |  | or entrances to the city. | ne signage at majo | k: Placement of City of Santa Fe welcome signage at major entrances to the city                                  | Description/Scope of Work:   |
|           |                              | 0  | entrances to the city.    | signage at major   | Legislative Language: To construct placement of City of Santa Fe welcome signage at major entrances to the city. | Legislative Language:        |
| ID:29680  | Hiways/Roads/Streets/Bridges | •  | New                       | Project Type:      | 045<br>City of Santa Fo Cateways   | 016                          |

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimate | Estimated Costs Not Yet Funded | nded |                         |              |
|-----------------------------|-----------------------|----------------|---------|----------|--------------------------------|------|-------------------------|--------------|
| •                           | Completed             | Funded to Date | 2016    | 2017     | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                | N/A                   | 0              | 0       | •        | 0                              | Φ    | •                       | 0            |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | 0            |
| Acquisition                 | N/A                   | 0              | 0       | 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    | •                       | 0            |
| Design (Engr./Arch.)        | N/A                   | 0              | 0       | 0        | 0                              | 0    | •                       | 0            |
| Construction                | N/A                   | 0              | 100,000 | 0        | 0                              | 0    | 0                       | 100,000      |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | •            |
| TOTALS                      |                       | 0              | 100,000 | 0        | 0                              | 0    | 0                       | 100,000      |
| Amount                      | Amount Not Yet Funded | 100.000        |         |          |                                |      |                         |              |

Can this project be phased? No
Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | cs.            | 4              | ţ.s            | 2              | _              | Phase                                 |
|---------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 100.000 | 0              | 0              | 0              | 0              | 100,000        | Amount                                |
|         | No             | No.            | No.            | N <sub>o</sub> | No             | Plan                                  |
|         | N <sub>o</sub> | No.            | N <sub>o</sub> | N <sub>o</sub> | N <sub>o</sub> | Design                                |
|         | No             | No.            | No             | No.            | Yes            | Construct                             |
|         | No.            | No.            | No             | No             | No.            | Furnish/Equip                         |
| =       | No ·           | N <sub>o</sub> | Z              | Z              | N <sub>0</sub> | Other (Wtr Rights,<br>Easements, Acq) |
|         | 0              | 0              | 0              | 0              | 12             | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Lutific Lotential Lutinitial Sources for will seek to combine time biolect                             | te mis biolect  |                   |                        |                |
|--|---|-------------------|------------------------|----------------|
| Potential Funding Sources  |   |                   | Amount                 | Applied for?   |
| F1 LFUNDS  |   |                   | 100,000                | N <sub>o</sub> |
| F2 SGRANT  |   |                   | 0                      | No             |
| F3 FGRANT  |   |                   | 0                      | N <sub>o</sub> |
| F4   |   |                   | 0                      | No             |
| F5   |   |                   | 0                      | N <sub>o</sub> |
| Other  |   |                   | 0                      | No             |
| Will this project promote economic development? Yes  | es If yes, will it:   | N <sub>o</sub>    | Create Jobs            |                |
|  |   | N <sub>o</sub>    | Retain Jobs            |                |
|  |   | No                | Attract New Business   | 7              |
| List the number of direct project beneficiaries:   | 50,000 +  |                   |                        |                |
| Is this a Regional or Statewide project? Regional  | If Regional, areas affected or that will benefit: City/County of Santa Fe | hat will benefit: | City/County of Santa I | Fe             |
| The entities who will assume the following responsibilities related to this project:                   | related to this project:  | Own:              | City of Santa Fe       | Fe             |
|  |   | Operate:          | City of Santa Fe       | Fe             |
|  |   | Fiscal Agent:     | City of Santa Fe       | Fe             |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | gexpenses for the project when it is co                                   | mpleted?          | Yes                    |                |
| If not, reason why not:  |   |                   |                        |                |
| ii non i vason viij non  |   |                   |                        |                |

| ANNUAL OPER               | ANNUAL OPERATING BUDGET   |   | YEAR 1           | YEAR 2             | YEAR 3              | _           | EAR 4 | YEAR 5 | TOTAL  |
|---------------------------|---|---|------------------|--------------------|---------------------|-------------|-------|--------|--------|
| Annual Operatin           | Annual Operating Expenses plus Debt Service   |   | 5,000            | 5,000              | 5,000               |             | 5,000 | 5,000  | 25,000 |
| Annual Operating Revenues | ng Revenues   |   | 0                | 0                  | 0                   |             | 0     | 0      | 0      |
| Will the project          | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | ficiencies resulting in                             | ı a reduction iı | 1 net operating co |                     | <b>V</b> o  |       |        |        |
|                           | Ify   | If yes, approximate estimated savings per year in S | nated savings    | per year in S      |                     | 0           |       |        |        |
| House District: 50-Easley | 50-Easley   | Senate District: 24-Rodriguez                       | 24-Rodriguez     |                    | County: 27-Santa Fe | 27-Santa Fe |       |        |        |
| I pristators that         | I priciators that are in support of this project.   |   |                  |                    |                     |             |       |        |        |

Legislators that are in support of this project:

### ICIP Capital Project Description

Legislative Language: Design and construct transit improvements at northside transit center in the city of Santa Fe in Santa Fe County. Project Title: Year/Rank 2016 046 Downtown Transit Center Design and construct transit improvements at northside transit center. Project Type: New Category: Transit Colonias? No ID:14124

Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Yes Is the project necessary to address population growth? Ϋ́es ö

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Railyard Santa Fe NM

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: 2 8 8 Health? No Funding source: Issued by Year Funded Latitude: 35.680288 Safety? No **Amount Funded** 0 0 0 0 Liability? No Longitude: -105.950343 Date of Order:

Funded to Date: Total Funded To Date Sources Amount 000 0 0 Secured Funds? N<sub>o</sub> Z Z Z Z Z

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:14124

### **Capital Outlay Project Information**

|                         |      |                                  |                              |           | 3.000.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|------|----------------------------------|------------------------------|-----------|----------------|-----------------------|-----------------------------|
| 0 3,000,000             | •    | 0                                | 0                            | 3,000,000 | 0              |                       | TOTALS                      |
| 0 0                     | 0    | •                                | 0                            | 0         | 0              | N/A                   | Furnishing/Equipment        |
| 0 3,000,000             | 0    | 0                                | 0                            | 3,000,000 | 0              | N/A                   | Construction                |
| 0 0                     | 0    | 0                                | 0                            | 0         | 0 .            | N/A                   | Design (Engr./Arch.)        |
| 0 0                     | 0    | 0                                | 0                            | 0         | 0              | N/A                   | Planning                    |
| 0 0                     | 0    | 0                                | 0                            | 0         | 0              | N/A                   | Environmental Studies       |
| 0 0                     | 0    | •                                | 0                            | 0         | 0              | N/A                   | Archaeological Studies      |
| 0 0                     | •    | •                                | 0                            | 0         | 0              | N/A                   | Acquisition                 |
| 0 0                     | •    | 0                                | 0                            | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0 0                     | •    | 0                                | 0                            | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2019 | ed Costs Not Yet Funded_<br>2018 | Estimated Costs N<br>2017 20 | 2016      | Funded to Date | Completed             | Project Budget              |
|                         | •    |                                  | 1                            |           |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|  |                   |                |                |                | 3,000,000 | TOTAL |
|--|-------------------|----------------|----------------|----------------|-----------|-------|
| N <sub>o</sub>                                       | Z                 | N <sub>o</sub> | Z <sub>o</sub> | Zo             | 0         | OA.   |
| N <sub>o</sub>                                       | Z <sub>o</sub>    | Z <sub>o</sub> | 2              | Z <sub>o</sub> | 0         | 4     |
| N <sub>o</sub>                                       | No                | N <sub>o</sub> | Z <sub>0</sub> | N <sub>o</sub> | 0         | tu)   |
| N <sub>o</sub>                                       | No                | Zo             | <b>%</b>       | No             | 0         | 2     |
| N <sub>o</sub>                                       | No                | Yes            | N <sub>o</sub> | No             | 3,000,000 | -     |
| Other (Wtr Rights, # Mos to Complete Easements, Acq) | Furnish/Equip Oth | Construct      | Design         | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      |                    | Amount               | Applied for? |
|--|--------------------|----------------------|--------------|
| FI FGRANT  | 33                 | 3,000,000            | No           |
| F2   |                    | 0                    | No           |
| F3   |                    | 0                    | No           |
| F4   |                    | 0                    | No           |
| F5   |                    | 0                    | No           |
| Other  |                    | 0                    | No           |
| Will this project promote economic development? Yes If yes, will it:                                   | Yes                | Create Jobs          |              |
|  | Vec                | Attract New Business | 1000         |
| List the number of direct project beneficiaries:   |                    |                      |              |
| Neither  | that will benefit: |                      |              |
| no responsibilities relate   | Own:               | City of Santa Fe     | nta Fe       |
| •  | Operate:           | City of Santa Fe     | nta Fe       |
|  | Fiscal Agent:      | City of Santa Fe     | nta Fe       |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | completed?         | Yes                  |              |
| If not, reason why not:  |                    |                      |              |

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? **Annual Operating Revenues Annual Operating Expenses plus Debt Service** ANNUAL OPERATING BUDGET House District: 48-Varela If yes, approximate estimated savings per year in \$ Phil Griego Nancy Rodriguez Jim Trujillo Brian Egolf Senate District: 25-Wirth 250,000 YEAR 1 250,000 YEAR 2 County: 250,000 YEAR 3 N/A 27-Santa Fe 250,000 YEAR 4 250,000 YEAR 5

> 1,250,000 TOTAL

Legislators that are in support of this project:

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:14124

### **ICIP Capital Project Description**

|                | Project ID:29682          | Santa Fe/ICIP 01123                   |                                  |                    |  | Tuesday, August 19, 2014    |
|----------------|---------------------------|---------------------------------------|----------------------------------|--------------------|--|-----------------------------|
|                |                           |                                       |                                  |                    |  |                             |
|                |                           |                                       |                                  |                    |  |                             |
|                |                           |                                       |                                  |                    |  |                             |
|                |                           |                                       |                                  |                    |  |                             |
|                |                           |                                       |                                  |                    |  |                             |
|                |                           |                                       |                                  |                    |  |                             |
|                |                           |                                       | c                                | I TO Date          | I OTAL FULL OF THE FORMAL TO LAKE  |                             |
|                |                           |                                       | 0 0                              |                    | T  |                             |
|                |                           | Z                                     | 0                                |                    | Other  |                             |
|                |                           | No                                    | 0                                |                    |  |                             |
|                |                           | N <sub>o</sub>                        | 0                                |                    |  |                             |
|                |                           | Z,                                    | 0                                |                    |  |                             |
|                |                           | No                                    | 0                                |                    |  |                             |
|                |                           | No                                    | 0                                |                    |  |                             |
|                |                           | Secured Funds?                        | Amount                           |                    | e: Sources   | Funded to Date:             |
|                |                           |                                       |                                  |                    |  |                             |
|                | 0                         |                                       |                                  |                    |  |                             |
|                | 0                         |                                       |                                  |                    |  |                             |
|                | 0                         |                                       |                                  |                    |  |                             |
|                | 0                         |                                       |                                  |                    |  |                             |
|                | ed                        | Amount Funded                         | Year Funded                      | No                 | Has this project received previous legislative funding?  | Has this project received   |
|                |                           |                                       | Funding source:                  | N <sub>o</sub>     | Is this project tied to another funding source as a match component?   | Is this project tied to ano |
| Date of Order: |                           |                                       | Issued by                        | Z,                 | Is this project required by Federal, State or Judicial mandate?  | Is this project required b  |
| Other? No      | Liability? Yes            | Safety? Yes                           | Health? No                       |                    | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessary t  |
|                | Longitude:                | Latitude:                             | Lati                             |                    | Rufina Street Santa Fe NM 87505  | Location:                   |
|                |                           |                                       | will be affected.)               | fic areas that     | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)               | Street/Waterline Project    |
|                |                           | N/A                                   | the project?                     | d to complete      | Has the land and all necessary easement or rights of way been acquired to complete the project?                        | Has the land and all nece   |
| Yes            | ldress population growth? | Is the project necessary to address p | Is the project                   |                    | Does the project have life expectancy of 10 or more years? Yes   | Does the project have life  |
|                |                           | Ŋ.                                    | dollars of Transit fleet invento | t the millions of  | To construct a roof structure to protect the millions of dollars of Transit fleet inventory.                           | Description/Scope of Work:  |
|                |                           |                                       | thin the city of Santa Fe in San | t Transit fleet wi | To construct a roof structure to protect the vehicles at Transit fleet within the city of Santa Fe in Santa Fe County. | inguage:                    |
| Colonias? No   | ısit                      | Category: Transit                     | New                              | Project Type:      | Transit Yard Roof Structure  | Project Title: Transi       |
| ID:29682       |                           |                                       |                                  |                    |  | Voor/Bonk 2016 047          |

### **Capital Outlay Project Information**

| :                       |          |      | ļ                                     |               |         | 275.000        | Amount Not Yet Funded | Amount                      |
|-------------------------|----------|------|---------------------------------------|---------------|---------|----------------|-----------------------|-----------------------------|
| 275,000                 | 0        | •    | 0                                     | 0             | 275,000 | 0              |                       | TOTALS                      |
| 0                       | •        | 0    | 0                                     | 0             | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 275,000                 | 0        | 0    | 0                                     | 0             | 275,000 | 0              | N/A                   | Construction                |
| 0                       | 0        | •    | 0                                     | 0             | 0       | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0        | 0    | 0                                     | 0             | 0       | 0              | N/A                   | Planning                    |
| 0                       | 0        | 0    | 0                                     | 0             | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | •        | 0    | 0                                     | 0             | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0        | •    | 0                                     | 0             | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | 0        | 0    | 0                                     | •             | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0        | 0    | 0                                     | 0             | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 Tot | nded | Estimated Costs Not Yet Funded 7 2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget              |
|                         |          |      |                                       |               |         |                |                       |                             |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights,<br>Easements, Acq) | # Mos to Complete |
|-------|---------|----------------|----------------|----------------|----------------|---------------------------------------|-------------------|
| 1     | 275,000 | Z              | <b>7</b> 0     | Yes            | N <sub>o</sub> | No                                    | 12                |
| 2     | 0       | Z,             | <b>Z</b> 0     | <b>Z</b>       | No.            | N <sub>0</sub>                        |                   |
| w     | 0       | N <sub>o</sub> | No             | N <sub>0</sub> | N <sub>0</sub> | No                                    |                   |
| 4     | 0       | Z<br>S         | N <sub>o</sub> | No.            | No             | No                                    |                   |
| Ui    | 0       | Z<br>S         | Z <sub>o</sub> | No.            | No             | N <sub>o</sub>                        |                   |
| TOTAL | 275,000 |                |                |                |                |                                       |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project | is project  |                |                      |
|---|---|----------------|----------------------|
| Potential Funding Sources   |   | Amount         | Applied for?         |
| <u> </u>  |   | 0              | No                   |
| F2  |   | 0              | No                   |
| 3   |   | 0              | No                   |
| F4  |   | 0              | No                   |
| F5  |   | 0              | No                   |
| Other   |   | 0              | No                   |
| Will this project promote economic development? No                      | If yes, will it:                                  | No Create Jobs | 3                    |
|   |   | No Retain Jobs | Ö.                   |
|   |   | No Attract Ne  | Attract New Business |
| List the number of direct project beneficiaries:                        | N/A   |                |                      |
| Is this a Regional or Statewide project? Neither                        | If Regional, areas affected or that will benefit: | enefit:        |                      |

The entities who will assume the following responsibilities related to this project: Own: Operate: **Fiscal Agent:** City of Santa Fe City of Santa Fe City of Santa Fe

Has your local government/agency budgeted for operating expenses for the project when it is completed?

No.

If not, reason why not: Not Applicable to operating budget

| Legislators that are in support of this project: | House District: 47-Egolf      |  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | <b>Annual Operating Revenues</b> | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|----------------------------------|---|-------------------------|
| ject:  | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | gs or efficiencies resulting i  |                                  | rvice                                       |                         |
|  | 24-Rodrigu                    | mated saving   | n a reduction   | 0                                | 0   | YEAR 1                  |
|  |                               | s per year in S                                      | in net operating costs  | 0                                | 0   | YEAR 2                  |
|  | County: 27-Santa Fe           |  |   | 0                                | 0   | YEAR 3                  |
|  | 27-Santa Fe                   | 0  | N/A   |                                  |   |                         |
|  |                               |  |   | 0                                | 0   | YEAR 4                  |
|  |                               |  |   | 0                                | 0   | YEAR 5                  |
|  |                               |  |   | 0                                | 0   | TOTAL                   |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:29682

### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Is the project necessary to eliminate potential or actual issue(s) in: Location: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To design and construct new sludge digester in the city of Santa Fe in Santa Fe County. Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Project Title: Year/Rank 2016 048 Funded to Date: Waste Water Sludge Digester 73 Paseo Real Santa Fe NM 87507 Construction of sludge digester at Waste Water Treatment Plant. **Total Funded To Date** Sources Project Type: Z o Z Health? Yes Funding source: issued by Year Funded Is the project necessary to address population growth? Amount 0 000 0 0 Latitude: 35.629848 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Yes Category: Wastewater Amount Funded Z Z Z Z Z Š 0 0 Liability? Yes Project ID:21226 Longitude: -106.086171 Date of Order: ř Colonias? No ID:21226

### **Capital Outlay Project Information**

|                         |      |      |  | į             |         | 4.000.000      | Amount Not Yet Funded | Amount                       |
|-------------------------|------|------|--|---------------|---------|----------------|-----------------------|------------------------------|
| 0 4,000,000             |      | 0    | 0                                      | 3,500,000     | 500,000 | 0              |                       | TOTALS                       |
| 0 0                     |      | •    | 0                                      | 0             | 0       | 0              | N/A                   | Furnishing/Equipment         |
| 0 3,500,000             |      | 0    | 0                                      | 3,500,000     | 0       | 0              | N/A                   | Construction                 |
| 0 500,000               |      | 0    | 0                                      | 0             | 500,000 | 0              | N/A                   | Design (Engr./Arch.)         |
| 0 0                     |      | 0    | 0                                      | 0             | 0       | 0              | N/A                   | Planning                     |
| 0 0                     |      | 0    | 0                                      | 0             | 0       | 0              | N/A                   | <b>Environmental Studies</b> |
| 0 0                     |      | 0    | 0                                      | 0             | 0       | 0              | N/A                   | Archaeological Studies       |
| 0 0                     |      | 0    | 0                                      | 0             | 0       | 0              | N/A                   | Acquisition                  |
| 0 0                     | _    | 0    | 0                                      | 0             | 0       | 0              | N/A                   | Easements and Rights of Way  |
| 0 0                     | _    | 0    | •                                      | 0             | 0       | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 2020 | 2019 | Estimated Costs Not Yet Funded. 7 2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget               |

Can this project be phased?

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

| Phase | Amount    | Plan           | Design   | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|----------|----------------|----------------|--------------------|-------------------|
|       |           |                |          |                |                | Easements, Acq)    |                   |
| 1     | 500,000   | Z <sub>o</sub> | Yes      | N <sub>0</sub> | N <sub>0</sub> | N <sub>o</sub>     |                   |
| 2     | 3,500,000 | Z              | Z<br>Z   | Yes            | N <sub>o</sub> | No                 | 18                |
| 3     | 0         | N <sub>o</sub> | No       | No.            | No             | Z                  |                   |
| 4     | 0         | <b>8</b>       | Z o      | No.            | No.            | No.                |                   |
| 5     | 0         | N <sub>o</sub> | <b>Z</b> | N <sub>o</sub> | Z              | Z                  |                   |
|       | 4 000 000 |                |          |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      | s project   |                    | Amount               | Applied for? |
|--|---|--------------------|----------------------|--------------|
| F1 LFUNDS  |   |                    | 400,000              | No           |
| F2   |   |                    | 0                    | No           |
| F3   |   |                    | 0                    | No           |
| F4   |   |                    | 0                    | No           |
| F5   |   |                    | 0                    | No           |
| Other  |   |                    | 0                    | No           |
| Will this project promote economic development? No   | If yes, will it:                                  | No                 | Create Jobs          |              |
|  |   | No                 | Retain Jobs          |              |
|  |   | No                 | Attract New Business | iness        |
| List the number of direct project beneficiaries:   | 100   |                    |                      |              |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | that will benefit: |                      |              |
| The entities who will assume the following responsibilities related to this project:                   | ted to this project:                              | Own:               | City of Santa Fe     | anta Fe      |
|  |   | Operate:           | City of Santa Fe     | anta Fe      |
|  |   | Fiscal Agent:      | City of Santa Fe     | anta Fe      |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | enses for the project when it is                  | completed?         | Yes                  |              |
|  |   |                    |                      |              |

If not, reason why not:

| Legislators that are in support of this project:    | House District: 50-Easley     | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|-------------------------------|--|---|---------------------------|---|-------------------------|
| Phil Griego Peter Wirth Jim Trujillo Luciano Varela | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | iciencies resulting in a r  |                           | 50,   | YEAR 1                  |
| th Jim Tn   | 1-Rodrigue                    | ed savings   | reduction   | 0                         | 50,000                                      | R1                      |
| ijillo Luciano Vare                                 | Z                             | per year in \$                                       | in net operating co   | 0                         | 50,000                                      | YEAR 2                  |
| É   | County: 27-                   |  | sts? No   | 0                         | 50,000                                      | YEAR 3                  |
|   | 27-Santa Fc                   | 0  |   | 0                         | 50,000                                      | YEAR 4                  |
|   |                               |  |   | 0                         | 50,000                                      | YEAR 5                  |
|   |                               |  |   | 0                         | 250,000                                     | TOTAL                   |

Santa Fe/ICIP 01123

Project ID:21226

Tuesday, August 19, 2014

### **ICIP Capital Project Description**

Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To construct a new park within the city of Santa Fe. Year/Rank 2016 049 Location: Funded to Date: Water History Park & Museum Canyon Road Santa Fe NM 87501 Construction of park. Total Funded To Date Sources Other LGRANT Project Type: Z Z Z Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 150,000 150,000 0 0 2013 Latitude: 35.679086 Safety? Yes Secured Funds? Category: Public Parks (local) Amount Funded Z Z Z Z Z 150,000 0 Liability? Yes Longitude: -105.914173 Date of Order: Yes Other? No Colonias? No

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:22908

### **Capital Outlay Project Information**

|                         |         |      |                                 |                              |           | 1.000.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|---------|------|---------------------------------|------------------------------|-----------|----------------|-----------------------|-----------------------------|
| 1,150,000               | 0       | 0    | 0                               | 0                            | 1,000,000 | 150,000        |                       | TOTALS                      |
| 0                       | 0       | 0    | 0                               | 0                            | 0         | 0              | N/A                   | Furnishing/Equipment        |
| 1,150,000               | •       | 0    | 0                               | 0                            | 1,000,000 | 150,000        | No.                   | Construction                |
| 0                       | 0       | 0    | 0                               | 0                            | 0         | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0       | 0    | 0                               | 0                            | 0         | 0              | N/A                   | Planning                    |
| 0                       | 0       | 0    | 0                               | 0                            | 0         | 0              | N/A                   | Environmental Studies       |
| 0                       | 0       | 0    | •                               | •                            | 0         | 0              | N/A                   | Archaeological Studies      |
| 0                       | •       | 0    | 0                               | •                            | 0         | 0              | N/A                   | Acquisition                 |
| 0                       | 0       | 0    | 0                               | 0                            | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0       | Φ    | 0                               | 0                            | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 To | nded | ed Costs Not Yet Funded<br>2018 | Estimated Costs N<br>2017 20 | 2016      | Funded to Date | Completed             | Project Budget              |

Can this project be phased?

No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase         Amount         Plan         Design         Construct         Furnish/Equip         Other (Wtr Rights, Easements, Acq)         #Mos to Complete           1         1,000,000         No         No         No         No         No         No         No         12           2         0         No         No         No         No         No         No         0           3         0         No         No         No         No         No         No         0           4         0         No         No         No         No         No         No         No           5         0         No         No         No         No         No         No         No   |                   |                                       |                |           |                |                | 1.000.000 | TOTAL |
|--|-------------------|---------------------------------------|----------------|-----------|----------------|----------------|-----------|-------|
| Amount         Plan         Design         Construct         Furnish/Equip         Other (Wtr Rights, Hos to Complete Easements, Acq)         # Mos to Complete Mos to Complete No           1,000,000         No         No         Yes         No         No <td>0</td> <td>N<sub>0</sub></td> <td>N<sub>o</sub></td> <td>Z</td> <td>N<sub>0</sub></td> <td>Z</td> <td>0</td> <td>S</td> | 0                 | N <sub>0</sub>                        | N <sub>o</sub> | Z         | N <sub>0</sub> | Z              | 0         | S     |
| Amount         Plan         Design         Construct         Furnish/Equip         Other (Wtr Rights, leasements, Acq)         # Mos to Complete           1,000,000         No         No         Yes         No  | 0                 | N <sub>o</sub>                        | No             | No.       | N <sub>o</sub> | Z              | 0         | 4     |
| Amount Plan Design Construct Furnish/Equip Other (Wtr Rights, # Mos to Complete 1,000,000 No No No No No No No   | 0                 | N <sub>o</sub>                        | N <sub>o</sub> | No.       | N <sub>o</sub> | Z              | 0         | ဒ     |
| Amount Plan Design Construct Furnish/Equip Other (Wtr Rights, # Mos to Complete Easements, Acq)  | 0                 | Z <sub>o</sub>                        | N <sub>o</sub> | No        | N <sub>o</sub> | S              | 0         | 2     |
| Amount Plan Design Construct Furnish/Equip Other (Wtr Rights, Easements, Acq)  | 12                | N <sub>0</sub>                        | No             | Yes       | N <sub>o</sub> | Z <sub>o</sub> | 1,000,000 | 1     |
|  | # Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip  | Construct | Design         | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Potential Funding Sources you will seek to complete this project

|                | ;                    | 2015                  | If not, reason why not: Expenses can't be budgeted until FY 2015 | hy not:Exper     | If not, reason why not: Expenses can't be budgeted until FY 2015                     |  |
|----------------|----------------------|-----------------------|--|------------------|--|--|
|                | Z <sub>o</sub>       | is completed?         | senses for the project when it                                   | oneratino evi    | Has your local government/agency hudgeted for  |  |
| ta Fe          | City of Santa Fe     | Fiscal Agent:         |  |                  |  |  |
| ta Fe          | City of Santa Fe     | Operate:              |  |                  |  |  |
| ta Fe          | City of Santa Fe     | Own:                  | ated to this project:  | ısibilities rela | The entities who will assume the following responsibilities related to this project: |  |
|                |                      | or that will benefit: | If Regional, areas affected or that will benefit:                | Neither          | Is this a Regional or Statewide project?   |  |
|                |                      |                       | est. 20,000  |                  | List the number of direct project beneficiaries:                                     |  |
| ess            | Attract New Business | No                    |  |                  |  |  |
|                | Retain Jobs          | No                    |  |                  |  |  |
|                | Create Jobs          | No.                   | If yes, will it:   | ? No             | Will this project promote economic development?                                      |  |
| No             | 0                    |                       |  |                  | Other  |  |
| No             | 0                    |                       |  |                  | F5   |  |
| N <sub>o</sub> | 0                    |                       |  |                  | F4   |  |
| N <sub>o</sub> | 0                    |                       |  |                  | F3   |  |
| No             | 0                    |                       |  |                  | F2   |  |
| No             | 1,000,000            | <u></u>               |  | S                | F1 LFUNDS  |  |
| Applied for?   | Amount               |                       |  |                  | Potential Funding Sources  |  |
|                |                      |                       | is project   | o complete th    | Future Potential Funding Sources you will seek to complete this project              |  |

| Legislators that are in support of this project:        | House District: 47-Egolf  | =  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---------------------------|--|---|---------------------------|---|-------------------------|
|   | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | efficiencies resulting in a reduct  | 0                         | 0   | YEAR 1                  |
| Nancy Rodriguez Phil Griego Luciano Varela Jim Trujillo | h County:                 | ings per year in \$                                  | tion in net operating costs?  | 0                         | 0   | YEAR 2 YE               |
|   | : 27-Santa Fe             | •  | N/A   | 0                         | 0   | YEAR 3 YEAR             |
|   |                           |  |   | 0 0                       | 0 0   | R 4 YEAR 5              |
|   |                           |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Year/Rank 2016 050 Legislative Language: To design and construct a new fire station to support the southwest sector of the city of Santa Fe. Funded to Date: Fire Station (SW sector/Agua Fria) Lower Agua Fria Road Santa Fe NM 87507 Design and construction of new fire station to provide adequate emergency response for increase number of emergency response calls and annexation. Total Funded To Date Sources Project Type: Z o o Health? Yes Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 000 0 0 Latitude: 35.662194 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Category: Fire **Amount Funded** N N N No Š 0 0 Liability? Yes Project ID:22927 Longitude: -105.998817 Date of Order: Yes Colonias? No

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### **Capital Outlay Project Information**

|                         |        |      |   |               |         | 3.400.000      | Amount Not Yet Funded | Amount                       |
|-------------------------|--------|------|---|---------------|---------|----------------|-----------------------|------------------------------|
| 3,400,000               | 0      | 0    | •   | 3,200,000     | 200,000 | 0              |                       | TOTALS                       |
| 0                       | •      | •    | 0   | •             | 0       | 0              | N/A                   | Furnishing/Equipment         |
| 3,200,000               | 0      | 0    | 0   | 3,200,000     | 0       | 0              | N/A                   | Construction                 |
| 200,000                 | 0      | 0    | 0   | 0             | 200,000 | 0              | N/A                   | Design (Engr./Arch.)         |
| 0                       | 0      | 0    | 0   | 0             | 0       | 0              | N/A                   | Planning                     |
| 0                       | 0      | 0    | 0   | 0             | 0       | 0              | N/A                   | <b>Environmental Studies</b> |
| •                       | 0      | 0    | 0   | 0             | 0       | 0              | N/A                   | Archaeological Studies       |
| 0                       | •      | 0    | 0   | 0             | 0       | 0              | N/A                   | Acquisition                  |
| 0                       | 0      | 0    | 0   | 0             | 0       | 0              | N/A                   | Easements and Rights of Way  |
| 0                       | 0      | •    | 0   | 0             | 0       | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 2020 T | nded | Estimated Costs Not Yet Funded_<br>7 2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget               |
|                         |        |      |   |               |         |                |                       |                              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| No No No                | No       Yes         No       No         No       No         No       No | 7 7 7 7  | 0 0 0     | 1 W 4 N |
|-------------------------|--|----------|-----------|---------|
|                         |  |          | 0         | 4 W 44  |
|                         |  |          | 0         | w k     |
|                         |  |          |           | •       |
| Yes No                  |  |          | 3,200,000 | •       |
| No No                   | Yes No   | No Y     | 200,000   | -       |
| _                       |  |          |           |         |
| Construct Furnish/Equip | Design Construct   | Plan Des | Amount    | Phase   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### Capital Outlay Project Information

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources                           | ***              |     | Amount               | Applied for?   |
|---|------------------|-----|----------------------|----------------|
| F1 LFUNDS   |                  |     | 100,000              | N <sub>o</sub> |
| F2  |                  |     | 0                    | N <sub>o</sub> |
| 73  |                  |     | 0                    | No             |
| F4  |                  |     | 0                    | No             |
| F5  |                  |     | 0                    | No<br>No       |
| Other   |                  |     | 0                    | 8<br>N         |
| Will this project promote economic development? Yes | If yes, will it: | Yes | Create Jobs          |                |
|   |                  | No  | Retain Jobs          |                |
|   |                  | Yes | Attract New Business | S              |
| I ist the number of direct project heneficiaries.   | est 25 000       |     |                      |                |

List the number of direct project beneficiaries: est. 25,000

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: Santa Fe City and Santa Fe County

The entities who will assume the following responsibilities related to this project: Own: Operate: City of Santa Fe City of Santa Fe

Fiscal Agent:

City of Santa Fe

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If not, reason why not:

| Trouge Digitation | House District: 45-Truille    |  | Will the project p  | <b>Annual Operating Revenues</b> | Annual Operating                            | ANNUAL OPERATING BUDGET |
|-------------------|-------------------------------|--|---|----------------------------------|---|-------------------------|
| TO-11 Mario       | 45-Truiillo                   |  | roduce operating savings o  | g Revenues                       | Annual Operating Expenses plus Debt Service | ATING BUDGET            |
|                   | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | 0                                | ce 250,000                                  | YEAR 1                  |
|                   |                               | ngs per year in S                                    | on in net operating cost  | 0                                | 250,000                                     | YEAR 2                  |
|                   | County: 27-Santa Fe           |  | s? N/A  | •                                | 250,000                                     | YEAR 3                  |
|                   | nta Fe                        | 2  |   | 0                                | 250,000                                     | YEAR 4                  |
|                   |                               |  |   | 0                                | 250,000                                     | YEAR 5                  |
|                   |                               |  |   | 0                                | 1,250,000                                   | TOTAL                   |

Legislators that are in support of this project: Peter Wirth Phil Griego Brian Egolf Luciano Varela

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:22927

### ICIP Capital Project Description

|                | Project ID:27539       | Santa Fe/ICIP 01123                                    |                           |                      | )14  | Tuesday, August 19, 2014   |
|----------------|------------------------|--|---------------------------|----------------------|--|----------------------------|
|                |                        |  |                           |                      |  |                            |
|                |                        |  |                           |                      |  |                            |
|                |                        |  |                           |                      |  |                            |
|                |                        |  |                           |                      |  |                            |
|                |                        |  |                           |                      |  |                            |
|                |                        |  | 0                         | Total Funded To Date | Total Fun  |                            |
|                |                        | No   | 0                         |                      | Other  |                            |
|                |                        | N <sub>o</sub>   | 0                         |                      |  |                            |
|                |                        | No   | 0                         |                      |  |                            |
|                |                        | N <sub>o</sub>   | 0                         |                      |  |                            |
|                |                        | No<br>No   | 0                         |                      |  |                            |
|                |                        | No   | 0                         |                      |  |                            |
|                |                        | Secured Funds?   | Amount                    | es                   | Funded to Date: Sources  | Fund                       |
|                |                        |  |                           | 1                    |  | İ                          |
|                |                        | 0  |                           |                      |  |                            |
|                |                        | 0  |                           |                      |  |                            |
|                |                        | 0  |                           |                      |  |                            |
|                |                        | 0  |                           |                      |  |                            |
|                |                        | Amount Funded  | Year Funded               | N <sub>o</sub>       | Has this project received previous legislative funding?  | Has this project           |
|                |                        |  | Funding source:           | t? No                | Is this project tied to another funding source as a match component?                                     | Is this project ti         |
| Date of Order: | -                      |  | Issued by                 | No                   | Is this project required by Federal, State or Judicial mandate?  | Is this project re         |
| Other? No      | Liability? No          | Safety? No   | Health? No                |                      | Is the project necessary to eliminate potential or actual issue(s) in:                                   | ls the project ne          |
| 105.939035     | Longitude: -105.939035 | Latitude: 35.690250                                    | Latit                     |                      | 200 Lincoln Avenue Santa Fe NM 87501   | Location:                  |
|                |                        |  | vill be affected.)        | ecific areas that w  | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline           |
|                |                        | N/A  | the project?              | ired to complete     | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land an            |
| No             | ulation growth?        | Is the project necessary to address population growth? | Is the project r          |                      | Does the project have life expectancy of 10 or more years? No  | Does the project           |
|                |                        |  | inancial software system. | dware platform for f | pe of Work: To plan, design and implement hardware platform for financial software system.               | Description/Scope of Work: |
| COMMAS. IN     |                        | Categoly, Other  | 200                       | rroject type:        | guage: To plan, design and install ITT system hardware.  | Legislative Language:      |
| ID:27539       |                        | -  |                           |                      | 16 051   | Year/Rank 2016 051         |
|                |                        |  |                           |                      |  |                            |

### Capital Outlay Project Information

|                         |          |      |   |                  |           | 1.000.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|----------|------|---|------------------|-----------|----------------|-----------------------|-----------------------------|
| 1,000,000               | 0        | 0    | •   | 0                | 1,000,000 | 0              |                       | TOTALS                      |
| 950,000                 | 0        | 0    | •   | 0                | 950,000   | 0              | N/A                   | Furnishing/Equipment        |
| 0                       | 0        | 0    | 0   | 0                | 0         | 0              | N/N                   | Construction                |
| 0                       | 0        | 0    | 0   | 0                | 0         | 0              | N/A                   | Design (Engr./Arch.)        |
| 50,000                  | 0        | •    | 0   | 0                | 50,000    | 0              | N/A                   | Planning                    |
| 0                       | •        | 0    | 0   | 0                | 0         | 0              | N/A                   | Environmental Studies       |
| 0                       | 0        | 0    | 0   | 0                | 0         | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0        | 0    | •   | 0                | 0         | 0              | N/A                   | Acquisition                 |
| 0                       | 0        | 0    | 0   | 0                | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0                       | •        | 0    | 0   | <b>o</b>         | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 Tot | nded | Estimated Costs Not Yet Funded_<br>7 2018 | Estimate<br>2017 | 2016      | Funded to Date | Completed             | Project Budget              |

Can this project be phased?

Z o

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| No No No No No No | 8 8 8 8 | 2 2 2 Z                 |
|-------------------|---------|-------------------------|
|                   | 1 1 1   |                         |
|                   | 7 /     |                         |
|                   | 7       |                         |
|                   |         |                         |
| Z                 | $\prec$ | Yes Yes                 |
| Design            | ons     | Construct Furnish/Equip |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      | ns project  |                    | Amount               | Applied for? |
|--|---|--------------------|----------------------|--------------|
| FI LFUNDS  |   |                    | 1,000,000            | No           |
| F2   |   |                    | 0                    | No           |
| 73   |   |                    | 0                    | No           |
| F4   |   |                    | 0                    | No           |
| FS   |   |                    | 0                    | No           |
| Other  |   |                    | 0                    | No           |
| Will this project promote economic development? No   | If yes, will it:                                  | No                 | Create Jobs          |              |
|  |   | No                 | Retain Jobs          |              |
|  |   | No                 | Attract New Business | iness        |
| List the number of direct project beneficiaries:   | 1500  |                    |                      |              |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | that will benefit: |                      |              |
| The entities who will assume the following responsibilities related to this project:                   | ated to this project:                             | Own:               | City of Santa Fe     | ınta Fe      |
|  |   | Operate:           | City of Santa Fe     | ınta Fe      |
|  |   | Fiscal Agent:      | City of Santa Fe     | anta Fe      |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | penses for the project when it is                 | completed?         | Yes                  |              |

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not:

| House District: 48-Varela |   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | <b>Annual Operating Revenues</b> | Annual Operating Expenses plus Debt Servic | ANNUAL OPERATING BUDGET |
|---------------------------|---|---|----------------------------------|--|-------------------------|
| Senate District: 25-Wirth | If yes, approximate estimated savings per year in S | avings or efficiencies resulting i  |                                  | bt Service                                 |                         |
| 25-Wirth                  | imated savings p                                    | in a reduction in   | 0                                | 200,000                                    | YEAR 1                  |
|                           | er year in S  | net operating cos   | 0                                | 200,000                                    | YEAR 2                  |
| County: 27.               |   | ts? No  | 0                                | 200,000                                    | YEAR 3                  |
| 27-Santa Fe               | 0   |   | 0                                | 200,000                                    | YEAR 4                  |
|                           |   |   | 0                                | 200,000                                    | YEAR 5                  |
|                           |   |   | 0                                | 1,000,000                                  | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

Project ID:27539

Legislators that are in support of this project:

Phil Griego Nancy Rodriguez Luciano Varela Brian Egolf

### ICIP Capital Project Description

|                | 3 Project ID:25970                                     | Santa Fe/ICIP 01123   |                                |                     | 114  | Tuesday, August 19, 2014               |
|----------------|--|-----------------------|--------------------------------|---------------------|--|--|
|                |  |                       |                                |                     |  |  |
|                |  |                       |                                |                     |  |  |
|                |  |                       |                                |                     |  |  |
|                |  |                       |                                |                     |  |  |
|                |  |                       |                                |                     |  |  |
|                |  |                       |                                |                     |  |  |
|                |  |                       | 0                              | To Date             | Total Funded To Date   |  |
|                |  | No                    | 0                              |                     | Other  |  |
|                |  | No                    | 0                              |                     |  |  |
|                |  | No                    | 0                              |                     |  |  |
|                |  | No                    | 0                              |                     |  |  |
|                |  | No                    | 0                              |                     |  |  |
|                |  | No                    | 0                              |                     |  |  |
|                | .3   | Secured Funds?        | Amount                         |                     | Funded to Date: Sources  | Funda                                  |
|                | 0  |                       |                                |                     |  |  |
|                | c  |                       |                                |                     |  |  |
|                | 0  |                       |                                |                     |  |  |
|                | 0  |                       |                                |                     |  |  |
|                | ınded  | Amount Funded         | Year Funded                    | N <sub>O</sub>      | Has this project received previous legislative funding?  | Has this project                       |
|                |  |                       | Funding source:                | No                  | Is this project tied to another funding source as a match component?   | Is this project ti                     |
| Date of Order: | Dat  |                       | Issued by                      | Z <sub>o</sub>      | Is this project required by Federal, State or Judicial mandate?  | Is this project re                     |
| Other? No      | Liability? Yes   | Safety? Yes           | Health? Yes                    |                     | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project ne                      |
| 5.936320       | <b>Longitude:</b> -105.936320                          | Latitude: 35.691123   |                                |                     | 490 Washington Avenue Santa Fe NM 87501  | Location:                              |
|                |  |                       | vill be affected.)             | fic areas that v    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                 | Street/Waterline                       |
|                |  | Yes                   | the project?                   | d to complete       | Has the land and all necessary easement or rights of way been acquired to complete the project?                          | Has the land and                       |
| Yes            | Is the project necessary to address population growth? | t necessary to addres | Is the projec                  |                     | Does the project have life expectancy of 10 or more years? Yes   | Does the project                       |
|                |  |                       |                                | ıll field.          | pe of Work: Construction to replace the existing ball field.   | Description/Scope of Work:             |
|                |  |                       | arcy/Mager's Field in the city | all field at Ft. Mi | guage: To plan and construct improvements to the existing ball field at Ft. Marcy/Mager's Field in the city of Santa Fe. | Legislative Language:                  |
| Colonias? No   | Public Parks (local)                                   | Category: P           | New                            | Project Type:       | 6 052<br>Ft Marcy Ball Park  | Year/Rank 2016 052  Project Title: Ft. |
|                |  |                       |                                |                     |  |  |

### **Capital Outlay Project Information**

|                         |      |      |                         |                   |           | 6.600.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|-------------------------|-------------------|-----------|----------------|-----------------------|-----------------------------|
| 0 6,600,000             |      | •    | 0                       | 0                 | 6,600,000 | 0              |                       | TOTALS                      |
| 0                       |      | 0    | 0                       | 0                 | 0         | 0              | N/A                   | Furnishing/Equipment        |
| 0 6,000,000             |      | 0    | 0                       | 0                 | 6,000,000 | 0              | N/A                   | Construction                |
| 0 500,000               |      | 0    | 0                       | 0                 | 500,000   | 0              | N/A                   | Design (Engr/Arch.)         |
| 0 100,000               |      | •    | 0                       | 0                 | 100,000   | 0              | N/A                   | Planning                    |
| 0 0                     |      | 0    | 0                       | 0                 | 0         | 0              | N/A                   | Environmental Studies       |
| 0                       |      | 0    | 0                       | 0                 | 0         | 0              | N/A                   | Archaeological Studies      |
| 0                       |      | 0    | 0                       | 0                 | 0         | 0              | N/A                   | Acquisition                 |
| 0                       |      | 0    | 0                       | 0                 | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0 0                     |      | •    | 0                       | Φ                 | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | 2018                    | 2017              | 2016      | Funded to Date | Completed             | t olect pages               |
|                         |      | nded | ed Costs Not Yet Funded | Estimated Costs N |           |                |                       | Project Budget              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

|       |           | 0              |                |                |                |                                       |                   |
|-------|-----------|----------------|----------------|----------------|----------------|---------------------------------------|-------------------|
| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights,<br>Easements, Acq) | # Mos to Complete |
| _     | 600,000   | Yes            | 2              | N <sub>o</sub> | No.            | No                                    | 6                 |
| 2     | 6,000,000 | <b>Z</b>       | S.             | Yes            | N <sub>0</sub> | No                                    | 18                |
| w     | 0         | No             | N <sub>o</sub> | No             | N <sub>o</sub> | Z°                                    | 0                 |
| 4     | 0         | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | Z°             | No                                    | 0                 |
| 51    | 0         | N <sub>o</sub> | Z              | N <sub>0</sub> | No<br>O        | 2                                     | 0                 |
| TOTAL | 6.600.000 |                | į              |                |                |                                       |                   |
|       |           |                |                |                |                |                                       |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project<br>Potential Funding Sources   | his project  |                  | Amount                      | Applied for? |
|--|--|------------------|-----------------------------|--------------|
| FI LFUNDS  |  | 6                | 6,000,000                   | No           |
| F2   |  |                  | 0                           | Z<br>o       |
| F3   |  |                  | 0                           | No           |
| F4   |  |                  | 0                           | No           |
| F5   |  |                  | 0                           | No           |
| Other  |  |                  | 0                           | No           |
| Will this project promote economic development? Yes  | If yes, will it:   | N <sub>o</sub>   | Create Jobs                 |              |
| •  |  | No               | Retain Jobs                 |              |
|  |  | No               | <b>Attract New Business</b> | 1ess         |
| List the number of direct project beneficiaries:   | est. 15,000  |                  |                             |              |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit:            | ıt will benefit: |                             |              |
| The entities who will assume the following responsibilities related to this project:                   |  | Own:             | City of Santa Fe            | nta Fe       |
|  |  | Operate:         | City of Santa Fe            | nta Fe       |
|  |  | Fiscal Agent:    | City of Santa Fe            | nta Fc       |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | spenses for the project when it is con                       | apleted?         | No                          |              |
| If not, reason why not:Func  | If not, reason why not:Funds cannot be budgeted until FY2015 |                  |                             |              |

| Legislators that are in support of this project:        | House District: 46-Trujillo | If y  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|-----------------------------|---|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Jim Trujillo Luciano Varela | Senate District: 25-Wirth   | If yes, approximate estimated savings per year in S | ficiencies resulting in a reduction   | 0                         | 0   | YEAR 1                  |
| Jim Trujillo Luciano Varela                             | County:                     | gs per year in \$                                   | in net operating costs?   | 0                         | 0   | YEAR 2 YE               |
|   | : 27-Santa Fe               | •   | N/A   | •                         | 0   | YEAR 3 YEAR 4           |
|   |                             |   |   | 0 0                       | 0   | t 4 YEAR 5              |
|   |                             |   |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Legislative Language: To plan and construct an outdoor recreation area for the Mary Esther Gonzales Senior Center. Year/Rank 2016 053 Location: Funded to Date: Senior Center Outdoor Recreation 1121 Alto Street Santa Fe NM 87501 system, new foliage/shade, necessary retaining walls to accommodate unleveled elevation, necessary fencing and flag pole To plan and construct an outdoor recreation area for the Mary Esther Gonzales Senior Center, to include: shaded outdoor picnic areas, safe ADA accessible sidewalks, irrigation Total Funded To Date Sources Project Type: 8 8 8 Health? Yes Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35.685543 Santa Fe/ICIP 01123 Safety? Yes Secured Funds? Category: Senior Facilities Amount Funded 8 8 8 N<sub>o</sub> 0 С Liability? Yes Project ID:27572 Longitude: -105.961347 Date of Order: Yes Colonias? No ID:27572

### Capital Outlay Project Information

|              |                         |           |                                       |               |         | 100.000        | Amount Not Yet Funded | Amount                      |
|--------------|-------------------------|-----------|---------------------------------------|---------------|---------|----------------|-----------------------|-----------------------------|
| 100,000      | 0                       | 0         | 0                                     | 0             | 100,000 | 0              |                       | TOTALS                      |
| 0            | 0                       | •         | 0                                     | 0             | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 90,000       | •                       | 0         | 0                                     | 0             | 90,000  | 0              | N/A                   | Construction                |
| 0            | 0                       | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Design (Engr./Arch.)        |
| 10,000       | 0                       | 0         | 0                                     | 0             | 10,000  | 0              | N/A                   | Planning                    |
| 0            | •                       | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Environmental Studies       |
| 0            | 0                       | •         | 0                                     | •             | 0       | 0              | N/A                   | Archaeological Studies      |
| •            | 0                       | •         | 0                                     | 0             | 0       | 0              | N/A                   | Acquisition                 |
| 0            | 0                       | 0         | •                                     | 0             | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0            | •                       | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Water Rights                |
| Project Cost | 2020 Total Project Cost | nded 2019 | Estimated Costs Not Yet Funded 7 2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget              |
|              |                         |           |                                       |               |         |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| TOTAL   | <b>U</b> n     | 4              | ພ              | 2              | -              | Phase                                 |
|---------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 100.000 | 0              | 0              | 0              | 90,000         | 10,000         | Amount                                |
| -       | N <sub>o</sub> | N <sub>o</sub> | No             | N <sub>o</sub> | Yes            | Plan                                  |
|         | <b>Z</b>       | Z <sub>o</sub> | N <sub>o</sub> | Z              | 2              | Design                                |
|         | No             | Z              | Z              | Yes            | No             | Construct                             |
|         | N <sub>0</sub> | <b>7</b> 0     | <b>Z</b> 6     | N <sub>0</sub> | N <sub>0</sub> | Furnish/Equip                         |
|         | N <sub>o</sub> | Z <sub>o</sub> | No             | No             | S              | Other (Wtr Rights,<br>Easements, Acq) |
| E       | 0              | 0              | 0              | 6              | Ų              | # Mos to Complete                     |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

|                  | Yes                  | it is completed?        | enses for the project when i                      | erating exp   | Has your local government/agency budgeted for operating expenses for the project when it is completed? |  |
|------------------|----------------------|-------------------------|---|---------------|--|--|
| City of Santa Fe | City                 | Fiscal Agent:           |   |               |  |  |
| City of Santa Fe | City                 | Operate:                |   |               |  |  |
| City of Santa Fe | City                 | Own:                    | ited to this project:                             | bilities rela | The entities who will assume the following responsibilities related to this project:                   |  |
|                  |                      | d or that will benefit: | If Regional, areas affected or that will benefit: | ther          | Is this a Regional or Statewide project? Neither   |  |
|                  |                      |                         | 500   |               | List the number of direct project beneficiaries:   |  |
| Business         | Attract New Business | No                      |   |               |  |  |
|                  | Retain Jobs          | No                      |   |               |  |  |
|                  | Create Jobs          | No                      | If yes, will it:                                  | γ<br>N        | Will this project promote economic development?  |  |
| No               | 0                    |                         |   |               | Other  |  |
| No               | 0                    |                         |   |               | F5   |  |
| No               | 0                    |                         |   |               | F4   |  |
| No               | 0                    |                         |   |               | F3   |  |
| No               | 0                    |                         |   |               | F2   |  |
| No               | 100,000              |                         |   |               | F1 LFUNDS  |  |
| Applied for?     | Amount               |                         | is project  | omplete th    | Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      |  |

| House District: 48-Varch      |  | Will the project produ  | Annual Operating Revenues | Annual Operating Ex                         | ANNUAL OPERATING BUDGET |
|-------------------------------|--|---|---------------------------|---|-------------------------|
|                               | If yes, approxir                                     | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | venues                    | Annual Operating Expenses plus Debt Service | NG BUDGET               |
| Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | sulting in a reduction  | 0                         | 50,000                                      | YEAR 1                  |
|                               | s per year in S                                      | in net operating costs  | 0                         | 50,000                                      | YEAR 2                  |
| County: 27-Santa Fe           |  | ? N/A   | •                         | 50,000                                      | YEAR 3                  |
| Santa Fe                      | 0  | ,   | 0                         | 50,000                                      | YEAR 4                  |
|                               |  |   | 0                         | 50,000                                      | YEAR 5                  |
|                               |  |   | 0                         | 250,000                                     | TOTAL                   |

If not, reason why not:

Legislators that are in support of this project:

Peter Wirth Phil Griego Jim Trujillo Brian Eglof

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:27572

### ICIP Capital Project Description

|          | 40                     | Project ID:27540          | Santa Fe/ICIP 01123    |  |   |  | Tuesday, August 19, 2014     |
|----------|------------------------|---------------------------|------------------------|--|---|--|------------------------------|
|          |                        |                           |                        |  |   |  |                              |
|          |                        |                           |                        |  |   |  |                              |
|          |                        |                           |                        |  |   |  |                              |
|          |                        |                           |                        |  |   |  |                              |
|          |                        |                           |                        |  |   |  |                              |
|          |                        |                           |                        |  |   |  |                              |
|          |                        |                           |                        | 0                                      | To Date                                 | Total Funded To Date   |                              |
|          |                        |                           | No                     | 0                                      |   | Other  |                              |
|          |                        |                           | N <sub>o</sub>         | 0                                      |   |  |                              |
|          |                        |                           | No                     | 0                                      |   |  |                              |
|          |                        |                           | No                     | 0                                      |   |  |                              |
|          |                        |                           | N <sub>o</sub>         | 0                                      |   |  |                              |
|          |                        |                           | No                     | 0                                      |   |  |                              |
|          |                        |                           | Secured Funds?         | Amount                                 |   | Sources  | Funded to Date:              |
|          |                        |                           |                        |  |   |  |                              |
|          |                        | 0                         |                        |  |   |  |                              |
|          |                        | 0                         |                        |  |   |  |                              |
|          |                        | 0 6                       | O O                    | rear Funded                            | N                                       | Has this project received previous legislative funding:  | Has this project received    |
|          |                        |                           |                        | Funding source:                        | ; ;                                     | Is this project fied to another funding source as a match component?                                     | Is this project tied to anot |
|          | Date of Order:         |                           |                        | Issued by                              | No                                      | Is this project required by Federal, State or Judicial mandate?  | Is this project required by  |
|          | Other? No              | Liability? Yes            | Safety? Yes            | Health? No                             |   | Is the project necessary to eliminate potential or actual issue(s) in:                                   | Is the project necessary to  |
|          | Longitude: -105.940182 | Longitude                 | Latitude: 35.657186    |  |   | 1130 Arroyo Chamiso Santa Fe NM 87505  | Location:                    |
|          |                        |                           |                        | will be affected.)                     | fic areas that v                        | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline Project (   |
|          |                        |                           | Yes                    | the project?                           | d to complete                           | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land and all neces   |
|          | Yes                    | ldress population growth? | ecessary to address po | Is the project necessary to ad         |   | Does the project have life expectancy of 10 or more years? Yes   | Does the project have life   |
|          |                        |                           |                        | ast radio central site.                | ndant and simule                        | To plan, design and implement a redundant and simulcast radio central site.                              | Description/Scope of Work:   |
| Š        | Colonias. No           |                           | Category: Ones         | New<br>of Santa Fe in Santa Fe County. | Project Type:<br>al site in the city of | III Back up Simulcast Kadio Central Site   | Project litle: III Ba        |
| <u>.</u> | ID:27540               | •                         |                        |  |   |  | 016                          |

### **Capital Outlay Project Information**

|                         |      |      |                                |                              |         | 1.000.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|--------------------------------|------------------------------|---------|----------------|-----------------------|-----------------------------|
| 0 1,000,000             |      | 0    | 0                              | 900,000                      | 100,000 | 0              |                       | TOTALS                      |
| 0 900,000               | 0    | 0    | •                              | 900,000                      | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 0                       | •    | 0    | 0                              | 0                            | 0       | 0              | N/A                   | Construction                |
| 50,000                  | •    | 0    | 0                              | 0                            | 50,000  | 0              | N/A                   | Design (Engr./Arch.)        |
| 50,000                  | •    | 0    | •                              | 0                            | 50,000  | 0              | N/A                   | Planning                    |
| ) 0                     | 0    | 0    | •                              | 0                            | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0    | •    | 0                              | 0                            | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | •    | 0    | •                              | 0                            | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | 0    | 0                              | 0                            | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0    | 0                              | 0                            | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | d Costs Not Yet Funded<br>2018 | Estimated Costs N<br>2017 20 | 2016    | Funded to Date | Completed             | Project Budget              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  |                 | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|----------------|-----------------|-------------------|
|       |           |                |                |                |                | Easements, Acq) |                   |
| 1     | 100,000   | Yes            | Yes            | Z              | N <sub>o</sub> | N <sub>o</sub>  |                   |
| 2     | 900,000   | Z<br>O         | Z <sub>o</sub> | N <sub>o</sub> | Yes            | N <sub>0</sub>  |                   |
| y)    | 0         | Z <sub>o</sub> | Z              | No             | No             | N <sub>o</sub>  |                   |
| 4     | 0         | N <sub>o</sub> | Z              | N <sub>o</sub> | No             | Z <sub>o</sub>  |                   |
| S     | 0         | Z'o            | N <sub>0</sub> | Zo             | Z              | N <sub>0</sub>  |                   |
| TOTAL | 1,000,000 |                |                |                |                |                 |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources | s project   |          | Amount                     | Applied for?   |
|---|---|----------|----------------------------|----------------|
| F1 LFUNDS   |   | 1,       | 1,000,000                  | N <sub>o</sub> |
| F2  |   |          | 0                          | No             |
| F3  |   |          | 0                          | No             |
| F4  |   |          | 0                          | No             |
| F5  |   |          | 0                          | N <sub>o</sub> |
| Other   |   |          | 0                          | No             |
| Will this project promote economic development? No  | If yes, will it:  | S S      | Create Jobs<br>Retain Jobs |                |
|   |   | ď        | Attract New Business       | SS             |
| List the number of direct project beneficiaries:  | approximately 75,000  |          |                            |                |
| Is this a Regional or Statewide project? Regional   | If Regional, areas affected or that will benefit: Santa Fe City and Santa Fe County | benefit: | Santa Fe City and Sa       | nta Fe County  |
| The entities who will assume the following responsibilities related to this project:              | ted to this project: Own:   |          | City of Santa Fe           | a Fe           |
|   | Operate:  | ite:     | City of Santa Fe           | a Fe           |

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

Fiscal Agent:

City of Santa Fe

If not, reason why not:

| Legislators that are in support of this project:        | House District: 50-Easley | If y  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---------------------------|---|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Luciano Varela Jim Trujillo | Senate District: 25-Wirth | If yes, approximate estimated savings per year in S | ficiencies resulting in a reduction   | 0                         | 300,000                                     | YEAR 1                  |
| Luciano Varela Jim Trujillo                             | County:                   | s per year in S                                     | in net operating costs?   | 0                         | 300,000 31                                  | YEAR 2 Y                |
|   | ly: 27-Santa Fe           | 0   | No  | •                         | 300,000                                     | YEAR 3                  |
|   | Fe                        |   |   | 0                         | 300,000                                     | YEAR 4                  |
|   |                           |   |   | 0                         | 300,000                                     | YEAR 5                  |
|   |                           |   |   | 0                         | 1,500,000                                   | TOTAL                   |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:27540

### **ICIP Capital Project Description**

| :            | Project ID:16647               | Santa Fe/ICIP 01123                                    |                               |                 |  | Tuesday, August 19, 2014   |
|--------------|--------------------------------|--|-------------------------------|-----------------|--|--|
|              |                                |  |                               |                 |  |  |
|              |                                |  | 0                             | To Date         | Total Funded To Date   |  |
|              |                                | No   | 0                             |                 | Other  |  |
|              |                                | N <sub>o</sub>   | 0                             |                 |  |  |
|              |                                | N <sub>o</sub>   | 0                             |                 |  |  |
|              |                                | No   | 0                             |                 |  |  |
|              |                                | N <sub>o</sub>   | 0                             |                 |  |  |
|              |                                | N <sub>o</sub>   | 0                             |                 |  |  |
|              |                                | Secured Funds?   | Amount                        |                 | Sources  | Funded to Date:  |
|              |                                | 0000   |                               |                 |  |  |
|              |                                | Amount Funded  | Year Funded                   | N <sub>o</sub>  | s legislative funding?   | Has this project received previous legislative funding?                |
|              |                                |  | Funding source:               | N <sub>O</sub>  | Is this project tied to another funding source as a match component?   | Is this project tied to another fun                                    |
|              | Date of Order:                 |  | Issued by                     | ď               | ıl, State or Judicial mandate?   | Is this project required by Federal, State or Judicial mandate?        |
| Other? Yes   | Liability? No Othe             | Safety? No   | Health? No                    |                 | ate potential or actual issue(s) in:   | Is the project necessary to eliminate potential or actual issue(s) in: |
|              | Longitude: -106.054308         | Latitude: 35.625816                                    | Latit                         |                 | 6600 Valentine Way 6600 Valentine Way Santa Fe NM 87507  | 6600 Va  |
|              |                                |  | will be affected.)            | c areas that    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                                 | Street/Waterline Project (Name t)                                      |
|              |                                | Yes  | the project?                  | to complete     | Has the land and all necessary easement or rights of way been acquired to complete the project?  | Has the land and all necessary ear                                     |
|              | ılation growth? Yes            | Is the project necessary to address population growth? | Is the project 1              |                 | ncy of 10 or more years? Yes   | Does the project have life expectancy of 10 or more years?             |
|              | and furnishings.               | CA, parking, park, equipment                           | center, children's museum, YM | ruction of teen | ork:  A 5,000 sq.ft. building to include construction of teen center, children's museum, YMCA, parking, park, equipment and furnishings. | Legislative Language: 10 ptain, c Description/Scope of Work:           |
| Colonias? No | Adm/Service Facilities (local) | Category: Adm/Se                                       | New                           | Project Type:   |  | E E  |
| ID:16647     |                                |  |                               |                 |  | Year/Rank 2016 055   |

### **Capital Outlay Project Information**

|                         |        |           |                                       |             |           | 5.550.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|--------|-----------|---------------------------------------|-------------|-----------|----------------|-----------------------|-----------------------------|
| 5,550,000               | 0      | 1,200,000 | 1,100,000                             | 1,100,000   | 2,150,000 | 0              |                       | TOTALS                      |
| 100,000                 | 0      | 100,000   | •                                     | 0           | 0         | 0              | N/A                   | Furnishing/Equipment        |
| 5,000,000               | 0      | 1,000,000 | 1,000,000                             | 1,000,000   | 2,000,000 | 0              | N/A                   | Construction                |
| 400,000                 | 0      | 100,000   | 100,000                               | 100,000     | 100,000   | 0              | N/A                   | Design (Engr./Arch.)        |
| 50,000                  | 0      | 0         | 0                                     | 0           | 50,000    | 0              | N/A                   | Planning                    |
| 0                       | 0      | 0         | 0                                     | 0           | 0         | 0              | N/A                   | Environmental Studies       |
| 0                       | 0      | 0         | 0                                     | 0           | 0         | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0      | 0         | 0                                     | 0           | 0         | 0              | N/A                   | Acquisition                 |
| 0                       | 0      | 0         | 0                                     | 0           | 0         | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0      | 0         | 0                                     | 0           | 0         | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 T | 2019      | Estimated Costs Not Yet Funded 7 2018 | Estim: 2017 | 2016      | Funded to Date | Completed             | Project Budget              |
|                         |        |           |                                       |             |           |                |                       |                             |

Can this project be phased?

z

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design | Construct | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|--------|-----------|----------------|--------------------|-------------------|
|       |           |                |        |           |                | Easements, Acq)    |                   |
| 1     | 2,150,000 | Yes            | Yes    | Yes       | N <sub>o</sub> | N <sub>o</sub>     | 6                 |
| 2     | 1,100,000 | N <sub>o</sub> | Yes    | Yes       | N <sub>o</sub> | Z                  | 12                |
| w     | 1,100,000 | N <sub>o</sub> | Yes    | Yes       | N <sub>o</sub> | Z                  | 12                |
| 4     | 1,200,000 | N <sub>o</sub> | Yes    | Yes       | Yes            | No.                | 12                |
| IJ    | 0         | <b>7</b>       | No.    | No        | N <sub>o</sub> | No                 | 0                 |
| TOTAL | 5.550.000 |                |        |           |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      | ere this project   |                  | Amount               | Applied for? |
|--|--|------------------|----------------------|--------------|
| F1 LFUNDS  |  | 5,               | 5,550,000            | No           |
| F2   |  |                  | 0                    | No           |
| 73   |  |                  | 0                    | No           |
| F4   |  |                  | 0                    | No           |
| F5   |  |                  | 0                    | No           |
| Other  |  |                  | 0                    | No           |
| Will this project promote economic development?  | No If yes, will it:  | No               | Create Jobs          |              |
|  |  | No               | Retain Jobs          |              |
|  |  | N <sub>o</sub>   | Attract New Business | SS           |
| List the number of direct project beneficiaries:   | 500  |                  |                      |              |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit:                | ıt will benefit: |                      |              |
| The entities who will assume the following responsibilities related to this project:                   |  | Own:             | City of Santa Fe     | a Fe         |
|  |  | Operate:         | City of Santa Fe     | a Fe         |
|  |  | Fiscal Agent:    | City of Santa Fe     | a Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | ig expenses for the project when it is coi                       | npleted?         | No                   |              |
| If not, reason why not:  | If not, reason why not: Non profit will handle operating expense |                  |                      |              |

| House District: 45-Trajillo  Legislators that are in support of this project: |  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|--|---|---------------------------|---|-------------------------|
| Senate District: 24-Rodriguez Peter Wirth Phil Griego Brian Egolf Luciano     | If yes, approximate estimated savings per year in \$ | iciencies resulting in a reduction in   | •                         | 0   | YEAR 1                  |
| olf Luciano   | er year in \$  | net operating cos   | 0                         | 0   | YEAR 2                  |
| County: 27-Santa  |  | ts? N/A   | 0                         | 0   | YEAR 3                  |
| anta Fe   | . 0  |   | 0                         | 0   | YEAR 4                  |
|   |  |   | 0                         | 0   | YEAR 5                  |
|   |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### ICIP Capital Project Description

|                | 3 Project ID:27608           | Santa Fe/ICIP 01123 |                                  |                     |   | Tuesday Angust 10 2014                                       |
|----------------|------------------------------|---------------------|----------------------------------|---------------------|---|--|
|                |                              |                     |                                  |                     |   |  |
|                |                              |                     | 0                                | d To Date           | Total Funded To Date  |  |
|                |                              | No                  | 0                                |                     | Other   |  |
|                |                              | No                  | 0                                |                     |   |  |
|                |                              | Z <sub>o</sub>      | 0                                |                     |   |  |
|                |                              | No                  | 0                                |                     |   |  |
|                |                              | N <sub>o</sub>      | 0                                |                     |   |  |
|                |                              | No                  | 0                                |                     |   |  |
|                | .,                           | Secured Funds?      | Amount                           | •                   | Sources   | Funded to Date:  |
|                | nded<br>0                    | Amount Funded<br>0  | Funding source:<br>Year Funded   | Z Z                 | Is this project tied to another funding source as a match component?<br>Has this project received previous legislative funding? | Is this project tied to anoth<br>Has this project received p |
| Date of Order: | Date o                       |                     | Issued by                        |                     | Is this project required by Federal, State or Judicial mandate?   | Is this project required by I                                |
| Other? No      | Liability? Yes               | Safety? Yes         | Health? No                       |                     | Is the project necessary to eliminate potential or actual issue(s) in:  | Is the project necessary to                                  |
| 39035          | Longitude: -105.939035       | Latitude: 35.690250 | Latit                            |                     | Various street ways 200 Lincoln Avenue Santa Fe NM 87501  | Location: 20   |
|                |                              |                     | vill be affected.)               | ific areas that w   | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                        | Street/Waterline Project (N                                  |
|                |                              | Yes                 | the project?                     | ed to complete      | Has the land and all necessary easement or rights of way been acquired to complete the project?                                 | Has the land and all necess:                                 |
| Yes            | address population growth?   |                     | Is the project necessary to      |                     | Does the project have life expectancy of 10 or more years? Yes  | Does the project have life ex                                |
|                |                              |                     | s streets within the city of San | calming for variou  | To plan, design and construct traffic calming for various streets within the city of Santa Fe.                                  | Description/Scope of Work:                                   |
|                |                              |                     | the city of Santa Fe.            | ious streets within | Legislative Language: To plan, design and construct traffic calming for various streets within the city of Santa Fe.            | Legislative Language: To                                     |
| Colonias? No   | Hiways/Roads/Streets/Bridges | Category: H         | New                              | Project Type:       | Traffic Calming Improvements  | Project Title: Traffic C                                     |
|                |                              |                     |                                  |                     |   |  |

### **Capital Outlay Project Information**

| į                       |           |           |                                       |               |         | 4.200.000      | Amount Not Yet Funded | Amount                      |
|-------------------------|-----------|-----------|---------------------------------------|---------------|---------|----------------|-----------------------|-----------------------------|
| 4,200,000               | 1,000,000 | 1,000,000 | 1,000,000                             | 1,100,000     | 100,000 | 0              |                       | TOTALS                      |
| 0                       | 0         | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 4,000,000               | 1,000,000 | 1,000,000 | 1,000,000                             | 1,000,000     | 0       | 0              | N/A                   | Construction                |
| 100,000                 | 0         | •         | 0                                     | 100,000       | 0       | 0              | N/A                   | Design (Engr./Arch.)        |
| 100,000                 | •         | 0         | 0                                     | 0             | 100,000 | 0              | N/A                   | Planning                    |
| 0                       | 0         | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | 0         | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0         | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | •         | 0         | 0                                     | 0             | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0         | 0         | •                                     | 0             | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020      | Funded    | Estimated Costs Not Yet Funded 7 2018 | Estim<br>2017 | 2016    | Funded to Date | Completed             | Project Budget              |
|                         |           |           |                                       |               |         |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       |           |                |                |                |                | Easements, Acq)    |                   |
| _     | 200,000   | Yes            | Yes            | No             | No             | N <sub>o</sub>     | 6                 |
| 2     | 1,500,000 | Z <sub>o</sub> | Z'o            | Yes            | No             | N <sub>o</sub>     | 12                |
| ယ     | 3,500,000 | N <sub>o</sub> | Z'             | Yes            | N <sub>o</sub> | No                 | 18                |
| 4     | 0         | Z              | Z              | N <sub>0</sub> | N <sub>o</sub> | No                 |                   |
| IJ.   | 0         | Z <sub>o</sub> | Z <sub>o</sub> | No.            | N <sub>o</sub> | No                 |                   |
| TOTAL | 5.200.000 |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to co |
|--|
| Funding S  |
| ources you   |
| will seek  |
| to complete  |
| complete this project                                |
|  |

| Future Potential Funding Sources you will seek to complete this project                                | project   |                      |                            |                |
|--|---|----------------------|----------------------------|----------------|
| Potential Funding Sources  |   |                      | Amount                     | Applied for?   |
| FI   |   |                      | 0                          | No             |
| F2   |   |                      | 0                          | N <sub>o</sub> |
| F3   |   |                      | 0                          | No             |
| F4   |   |                      | 0                          | No             |
| 75   |   |                      | 0                          | No             |
| Other  |   |                      | 0                          | No             |
| Will this project promote economic development? No   | If yes, will it:                                  | Z Z                  | Create Jobs<br>Retain Jobs |                |
|  |   | No                   | Attract New Business       | less           |
| List the number of direct project beneficiaries:   | est. 75,000                                       |                      |                            |                |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit: | r that will benefit: |                            |                |
| The entities who will assume the following responsibilities related to this project:                   | d to this project:                                | Own:                 | City of Santa Fe           | nta Fe         |
|  |   | Operate:             | City of Santa Fe           | nta Fe         |
|  |   | Fiscal Agent:        | City of Santa Fe           | nta Fc         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | ises for the project when it i                    | s completed?         | Yes                        |                |
| If not, reason why not:  |   |                      |                            |                |

| Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET | н пос. (сазоп ин) пос. |
|---------------------------|---|-------------------------|------------------------|
| 0                         | 250,000                                     | YEAR 1                  |                        |
| 0                         | 250,000                                     | YEAR 2                  |                        |
| •                         | 250,000                                     | YEAR 3                  |                        |
| 0                         | 250,000                                     | YEAR 4                  |                        |

| Legislators that are in support of this project:        | House District: 45-Trujillo        | If ye   |
|---|------------------------------------|---|
| Brian Egolf Lucky Varela Nancy Rodriguez Stephen Easley | Senate District: 39-Gricgo County: | If yes, approximate estimated savings per year in S |
|   | 27-Santa Fe                        | 0   |

Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs?

N/A

YEAR 5 250,000

1,250,000 TOTAL

**Annual Operating Revenues** 

| Tuesday, August 19, 2014 |  |
|--------------------------|--|
| Santa Fe/ICIP 01123      |  |
| 23 Project ID:27608      |  |

### **ICIP Capital Project Description**

|              | Project ID:29597              | Santa Fe/ICIP 01123                                    |                           |                          |  | Tuesday, August 19, 2014    |
|--------------|-------------------------------|--|---------------------------|--------------------------|--|-----------------------------|
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               |  | 0                         | Total Funded To Date     | Total Fi   |                             |
|              |                               | No   | 0                         | Other                    | 01   |                             |
|              |                               | No   | 0                         |                          |  |                             |
|              |                               | No   | 0                         |                          |  |                             |
|              |                               | Z <sub>o</sub>   | 0                         |                          |  |                             |
|              |                               | N <sub>o</sub>   | 0                         |                          |  |                             |
|              |                               | Z  | 0                         |                          |  |                             |
|              |                               | Secured Funds?   | Amount                    | Sources                  |  | Funded to Date:             |
|              |                               | c  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               | 0 4  |                           |                          |  |                             |
|              |                               |  |                           |                          |  |                             |
|              |                               | Allount Funden   | rear runged               | No                       | Has this project received previous legislative funding?  | Has this project received   |
|              |                               | A Table 1  | Funding source:           |                          | Is this project tied to another funding source as a match component?                                     | Is this project tied to ano |
|              | Date of Order:                |  | Issued by                 | No.                      | Is this project required by Federal, State or Judicial mandate?  | Is this project required b  |
| *? No        | Liability? Yes Other? No      | Safety? Yes  | Health? No                | n:                       | Is the project necessary to eliminate potential or actual issue(s) in:                                   | Is the project necessary t  |
|              | le: -106.01968                | Latitude: 35.636806                                    |                           | IM 87507                 | Camino Entrada /South Meadows Santa Fe NM 87507  | Location:                   |
|              |                               |  | vill be affected.)        | specific areas that w    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline Project    |
|              |                               | N/A  | the project?              | quired to complete       | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land and all nece   |
|              | ulation growth? Yes           | Is the project necessary to address population growth? | Is the project            | Yes                      | pectancy of 10 or more years?  | Does the project have life  |
|              |                               |  | I for police seizure lot. | e acre expansion of land | rk: Construction and design of three acre expansion of land for police seizure lot.                      | Description/Scope of Work:  |
|              |                               |  |                           | izure lot.               | To construct and design expansion of police seizure lot.   | inguage:                    |
| Colonias? No | Public Safety Equipment/Bldgs | Category: Public S                                     | New                       | Project Type:            | Police Seizure Lot   | Project Title: Police       |
| ID:29597     |                               |  |                           |                          |  | Year/Rank 2016 057          |
|              |                               |  |                           |                          |  |                             |

### **Capital Outlay Project Information**

|                         |        |      |  |                  |         | 180.000        | Amount Not Yet Funded | Amount                       |
|-------------------------|--------|------|--|------------------|---------|----------------|-----------------------|------------------------------|
| 180,000                 | 0      | 0    | 0                                      | 0                | 180,000 | 0              |                       | TOTALS                       |
| 0                       | 0      | 0    | 0                                      | •                | 0       | 0              | N/A                   | Furnishing/Equipment         |
| 150,000                 | 0      | •    | 0                                      | 0                | 150,000 | 0              | N/A                   | Construction                 |
| 30,000                  | 0      | •    | 0                                      | 0                | 30,000  | 0              | N/A                   | Design (Engr./Arch.)         |
| 0                       | 0      | •    | 0                                      | 0                | 0       | 0              | N/A                   | Planning                     |
| 0                       | •      | •    | 0                                      | 0                | 0       | 0              | N/A                   | <b>Environmental Studies</b> |
| 0                       | 0      | 0    | 0                                      | 0                | 0       | 0              | N/A                   | Archaeological Studies       |
| 0                       | 0      | 0    | 0                                      | 0                | 0       | 0              | N/A                   | Acquisition                  |
| 0                       | •      | •    | 0                                      | 0                | 0       | 0              | N/A                   | Easements and Rights of Way  |
| 0                       | •      | 0    | 0                                      | •                | 0       | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 2020 T | 2019 | Estimated Costs Not Yet Funded, 7 2018 | Estimate<br>2017 | 2016    | Funded to Date | Completed             | Project Budget               |
|                         |        |      |  |                  |         |                |                       |                              |

Can this project be phased?

z

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| ,     |        |          |                |                |                |                                      |                   |
|-------|--------|----------|----------------|----------------|----------------|--------------------------------------|-------------------|
| Phase | Amount | Plan     | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, # Mos to Complete | # Mos to Complete |
|       |        |          |                |                |                | Easements, Acq)                      |                   |
|       | 6      | No No    | N <sub>o</sub> | Z              | N <sub>0</sub> | N <sub>o</sub>                       | 0                 |
| 2     | 0      | Z        | Z              | N <sub>0</sub> | N <sub>o</sub> | No.                                  | 0                 |
| w     | 0      | No.      | N <sub>o</sub> | No             | No             | No.                                  | 0                 |
| 4     | 0      | No.      | N <sub>o</sub> | N <sub>0</sub> | No             | No.                                  | 0                 |
| SI    |        | No<br>No | Z <sub>o</sub> | No.            | No.            | Z                                    | 0                 |
| TOTAL |        |          |                |                |                |                                      | į                 |
|       |        |          |                |                |                |                                      |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Potential Funding Sources                          | To Such   | Amount                              | Applied for? |
|--|---|-------------------------------------|--------------|
| F1   |   | 0                                   | No           |
| F2   |   | 0                                   | No           |
| F3   |   | 0                                   | No           |
| F4   |   | 0                                   | No           |
| F5   |   | 0                                   | No           |
| Other  |   | 0                                   | No           |
| Will this project promote economic development? No | If yes, will it:                                | Create Jobs                         |              |
|  | No No   | Retain Jobs<br>Attract New Business |              |
| List the number of direct project beneficiaries:   |   |                                     |              |
| Table - Darismal - Statemarks musicate Notifica    | If Danianal areas affected or that will hangit: | ·                                   |              |

Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:

The entities who will assume the following responsibilities related to this project: Own: Operate: City of Santa Fe City of Santa Fe

Has your local government/agency budgeted for operating expenses for the project when it is completed? Ö

Fiscal Agent:

If not, reason why not:

| Legislators that are in support of this project: | House District: 50-Easley     |   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | <b>Annual Operating Revenues</b> | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|---|---|----------------------------------|---|-------------------------|
|  | Senate                        | If yes, appro                                       | vings or efficiencies   |                                  | t Service                                   |                         |
| riego Peter \                                    | e District:                   | ximate estin  | resulting in  |                                  |   |                         |
| Wirth J. Truji                                   | Senate District: 24-Rodriguez | nated savings                                       | a reduction   | 0                                | 0   | YEAR 1                  |
| Phil Griego Peter Wirth J. Trujillo Brian Egolf  | Z                             | If yes, approximate estimated savings per year in S | in net operating c  | 0                                | 0   | YEAR 2                  |
|  | County:                       |   | osts?   |                                  |   | YEAR 3                  |
|  | 27-Santa Fe                   | 0   | N/A   | 0                                | 0   | 3                       |
|  | ė                             |   |   | 0                                | •   | YEAR 4                  |
|  |                               |   |   | 0                                | 0   | YEAR 5                  |
|  |                               |   |   | 0                                | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

|                         |                            |                                     | 0                               | To Date         | Total Funded To Date   |  |
|-------------------------|----------------------------|-------------------------------------|---------------------------------|-----------------|--|--|
|                         |                            | No                                  | 0                               |                 | Other  |  |
|                         |                            | No                                  | 0                               |                 |  |  |
|                         |                            | No                                  | 0                               |                 |  |  |
|                         |                            | N <sub>o</sub>                      | 0                               |                 |  |  |
|                         |                            | N <sub>o</sub>                      | 0                               |                 |  |  |
|                         |                            | No                                  | 0                               |                 |  |  |
|                         |                            | Secured Funds?                      | Amount                          |                 | Sources  | Funded to Date:  |
|                         | 0 0 0 d                    | Amount Funded 0 0 0 0 0             | Year Funded                     | o<br>Z          | legislative funding?   | Has this project received previous legislative funding?                |
|                         |                            |                                     | Funding source:                 | No<br>No        | Is this project tied to another funding source as a match component?   | Is this project tied to another fund                                   |
| Date of Order:          |                            |                                     | Issued by                       | Š               | l, State or Judicial mandate?  | Is this project required by Federal, State or Judicial mandate?        |
| Other? Yes              | Liability? No              | Safety? Yes                         | Health? Yes                     |                 | te potential or actual issue(s) in:  | Is the project necessary to eliminate potential or actual issue(s) in: |
| Longitude: -105.9370662 | Longitude                  | Latitude: 35.689128                 |                                 |                 | 145 Washington Avenue Santa Fe NM 87501  | Location: 145 Washi  |
|                         |                            |                                     | will be affected.)              | lic areas that  | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)               | Street/Waterline Project (Name th                                      |
|                         |                            | N/A                                 | the project?                    | d to complete   | Has the land and all necessary easement or rights of way been acquired to complete the project?                        | Has the land and all necessary eas                                     |
| Yes                     | address population growth? | Is the project necessary to address | Is the project                  |                 | ncy of 10 or more years? Yes   | Does the project have life expectancy of 10 or more years?             |
|                         |                            |                                     |                                 | 7               | Install electromagnetic security system.   | Description/Scope of Work:   |
|                         |                            | n Santa Fe County.                  | y within the city of Santa Fe i | for Main Librar | To design and install electromagnetic security system for Main Library within the city of Santa Fe in Santa Fe County. | ınguage:   |
| Colonias? No            | Libraries                  | Category: Libi                      | New                             | Project Type:   |  | Project Title: Main Library  |
|                         |                            |                                     |                                 |                 |  |  |

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |        | Estimat | Estimated Costs Not Yet Funded | ded  |                         |             |
|-----------------------------|-----------------------|----------------|--------|---------|--------------------------------|------|-------------------------|-------------|
|                             | Completed             | Funded to Date | 2016   | 2017    | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0      | 0       | 0                              | 0    | 0                       | 0           |
| Easements and Rights of Way | N/A                   | 0              | 0      | 0       | 0                              | 0    | •                       | 0           |
| Acquisition                 | N/A                   | 0              | 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              | 5,000  | 0       | 0                              | 0    | •                       | 5,000       |
| Design (Engr./Arch.)        | N/A                   | 0              | 0      | 0       | 0                              | 0    | 0                       | 0           |
| Construction                | N/A                   | 0              | 28,000 | 0       | •                              | •    | 0                       | 28,000      |
| Furnishing/Equipment        | N/A                   | 0              | 0      | 0       | 0                              | 0    | Φ                       | 0           |
| TOTALS                      |                       | 0              | 33,000 | 0       | 0                              | 0    | •                       | 33,000      |
| Amount                      | Amount Not Yet Funded | 33.000         |        |         |                                |      |                         |             |
|                             |                       |                |        |         |                                |      |                         |             |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| į     |        |                |                |                |               |  |                   |
|-------|--------|----------------|----------------|----------------|---------------|--|-------------------|
| Phase | Amount | Plan           | Design         | Construct      | Furnish/Equip | Other (Wtr Rights, # Mos to Complete Easements, Acq) | # Mos to Complete |
| -     | 33,000 | Yes            | N <sub>o</sub> | Yes            | Z°            | No   | 6                 |
| 2     | 0      | N <sub>0</sub> | Z              | No             | No            | N <sub>o</sub>                                       | 0                 |
| دين   | 0      | N <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | No            | No   | 0                 |
| 4     | 0      | N <sub>o</sub> | Z              | Z              | No            | No   | 0                 |
| O4    | 0      | 7              | N <sub>o</sub> | N <sub>o</sub> | No.           | No   | 0                 |
| TOTAL | 33,000 |                |                |                |               |  |                   |
|       |        |                |                |                |               |  |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

| nta Fe         | City of Santa Fe     | Fiscal Agent:           |   |                    |   |
|----------------|----------------------|-------------------------|---|--------------------|---|
| nta Fe         | City of Santa Fe     | Operate:                |   |                    |   |
| nta Fe         | City of Santa Fe     | Own:                    | ated to this project:                             | sponsibilities rel | The entities who will assume the following responsibilities related to this project:              |
|                |                      | d or that will benefit: | If Regional, areas affected or that will benefit: | Neither            | Is this a Regional or Statewide project?  |
|                |                      |                         | est. 30,000                                       | is:                | List the number of direct project beneficiaries:  |
| ness           | Attract New Business | No                      |   |                    |   |
|                | Retain Jobs          | No                      |   |                    |   |
|                | Create Jobs          | No                      | If yes, will it:                                  | ient? No           | Will this project promote economic development?   |
| N <sub>o</sub> | 0                    |                         |   |                    | Other   |
| No             | 0                    |                         |   |                    | F5  |
| No             | 0                    |                         |   |                    | F4  |
| No             | 0                    |                         |   |                    | F3  |
| No             | 0                    |                         |   |                    | F2  |
| No             | 33,000               |                         |   | NDS                | F1 LFUNDS   |
| Applied for?   | Amount               |                         | ns project  | ek to complete tt  | Future Potential Funding Sources you will seek to complete this project Potential Funding Sources |

Fiscal Agent: Has your local government/agency budgeted for operating expenses for the project when it is completed?

If not, reason why not: Yes

| Legislators that are in support of this project:        | House District: 47-Egolf  | Ify  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs: | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---------------------------|--|---|---------------------------|---|-------------------------|
| Phil Griego Nancy Rodriguez Jim Trujillo Luciano Varela | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction   | •                         | 33,000                                      | YEAR 1                  |
| Jim Trujillo Luciano Varela                             | County:                   | s per year in S                                      | in net operating costs?   | 4,000,000                 | 0   | YEAR 2 YI               |
|   | y: 27-Santa               | 0  | N/A   | 0                         | •   | YEAR 3                  |
|   | Fe                        |  |   | 0                         | 0   | YEAR 4                  |
|   |                           |  |   | 0                         | 0   | YEAR 5                  |
|   |                           |  |   | 4,000,000                 | 33,000                                      | TOTAL                   |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:25925

#### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Does the project have life expectancy of 10 or more years? Description/Scope of Work: Has this project received previous legislative funding? Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Location: Has the land and all necessary easement or rights of way been acquired to complete the project? Legislative Language: To plan, design and construct a new Boys & Girls center in the city of Santa Fe in Santa Fe County. Project Title: Year/Rank 2016 059 Funded to Date: Southside Boys and Girls Club 52 Camino De Jacobo Santa Fe NM 87507 52 Camino De Jacobo For construction of a new southside Boys and Girls Club. Total Funded To Date Other Sources Project Type: **%** % % Health? No New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 0 0 0 0 Latitude: 35.645955 Santa Fe/ICIP 01123 Safety? No Secured Funds? Ϋ́es Category: Adm/Service Facilities (local) Amount Funded 2 2 2 2 2 3 0 Liability? No Project ID:13418 Longitude: -106.019779 Date of Order: Yes Other? No Colonias? No ID:13418

#### **Capital Outlay Project Information**

|                         |      |       |  |                |         | 1              |           |                             |
|-------------------------|------|-------|--|----------------|---------|----------------|-----------|-----------------------------|
| 7,500,000               | 0    | 0     | 300,000                                | 7,000,000      | 200,000 | 0              |           | TOTALS                      |
| 300,000                 | 0    | •     | 300,000                                | 0              | 0       | 0              | N/A       | Furnishing/Equipment        |
| 7,000,000               | 0    | 0     | 0                                      | 7,000,000      | 0       | 0              | N/A       | Construction                |
| 100,000                 | 0    | 0     | 0                                      | 0              | 100,000 | 0              | N/A       | Design (Engr./Arch.)        |
| 100,000                 | •    | 0     | 0                                      | 0              | 100,000 | 0              | N/A       | Planning                    |
| 0                       | 0    | 0     | 0                                      | •              | 0       | 0              | N/A       | Environmental Studies       |
| 0                       | 0    | 0     | 0                                      | 0              | 0       | 0              | N/A       | Archaeological Studies      |
| 0                       | 0    | 0     | 0                                      | 0              | 0       | 0              | N/A       | Acquisition                 |
| 0                       | •    | 0     | 0                                      | 0              | 0       | 0              | N/A       | Easements and Rights of Way |
| 0                       | 0    | 0     | 0                                      | 0              | 0       | 0              | N/A       | Water Rights                |
| 2020 Total Project Cost | 2020 | unded | Estimated Costs Not Yet Funded, 7 2018 | Estima<br>2017 | 2016    | Funded to Date | Completed | Project Budget              |
|                         |      |       |  |                |         |                |           |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design     | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|------------|----------------|----------------|--------------------|-------------------|
|       |           |                | _          |                |                | Easements, Acq)    |                   |
| -     | 200,000   | Yes            | Yes        | Z              | No             | Z <sub>o</sub>     | 12                |
| 2     | 7,000,000 | Z              | Z'o        | Yes            | No             | No                 | 24                |
| w     | 300,000   | Z <sub>o</sub> | Z'         | No             | Yes            | No                 | 1                 |
| 4     | 0         | N <sub>o</sub> | <b>Z</b> 0 | No             | N <sub>0</sub> | No                 | 0                 |
| 55    | 0         | N <sub>o</sub> | <b>Z</b> 0 | N <sub>0</sub> | N <sub>0</sub> | No                 | 0                 |
| TOTAL | 7.500.000 |                |            |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### Capital Outlay Project Information

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      | this project  | <u>A</u>      | Amount               | Applied for? |
|--|---|---------------|----------------------|--------------|
| F1 LFUNDS  |   | 7,50          | 7,500,000            | No           |
| F2   |   |               | 0                    | No           |
| F3   |   |               | 0                    | No           |
| F4   |   |               | 0                    | No           |
| FS   |   |               | 0                    | No           |
| Other  |   |               | 0                    | No           |
| Will this project promote economic development? Yes  | If yes, will it:  | No C          | Create Jobs          |              |
|  |   | Yes R         | Retain Jobs          |              |
|  |   | No A          | Attract New Business | SS           |
| List the number of direct project beneficiaries:   | 20,000  |               |                      |              |
| Is this a Regional or Statewide project? Neither   | If Regional, areas affected or that will benefit:               | benefit:      |                      |              |
| The entities who will assume the following responsibilities related to this project:                   | slated to this project: Own:                                    |               | City of Santa Fe     | 1 Fe         |
|  | Operate:  | ře:           | City of Santa Fe     | 1 Fe         |
|  | Fiscal  | Fiscal Agent: | City of Santa Fe     | 1 Fe         |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | xpenses for the project when it is complete                     | d? No         | 0                    |              |
| If not, reason why not: Age:   | If not, reason why not: Agency will provide own operating funds |               |                      |              |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **ICIP Capital Project Description**

Description/Scope of Work: Legislative Language: To plan, design and construct an indoor arena and disaster relief facility for Rodeo de Santa Fe; to include purchase of equipment and furnishings in the city of Santa Fe in Santa Fe County. Project Title: Rodeo Arena Year/Rank 2016 060 Planning, designing and construction for an enclosed rodeo arena and disaster relief facility. Project Type: New Category: Other Colonias? No ID:25551

Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth?

Yes

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Yes

| Location:               | 3237 Rodeo Road Santa Fe NM 87505                                      |     |                 | Latitude: 35.640500 | Longitude: -105.998590 | )5.998590      |
|-------------------------|--|-----|-----------------|---------------------|------------------------|----------------|
| Is the project necess   | Is the project necessary to eliminate potential or actual issue(s) in: |     | Health? No      | Safety? No          | Liability? No          | Other? No      |
| Is this project requi   | Is this project required by Federal, State or Judicial mandate?        | No  | Issued by       |                     | Da                     | Date of Order: |
| Is this project tied to | Is this project tied to another funding source as a match component?   | No  | Funding source: |                     |                        |                |
| Has this project rece   | Has this project received previous legislative funding?                | Yes | Year Funded     | Amount Funded       |                        |                |
|                         |  |     | 2012            | 81,000              |                        |                |
|                         |  |     | 2013            | 230,000             |                        |                |
|                         |  |     |                 | 0                   |                        |                |
|                         |  |     |                 | 0                   |                        |                |
| Funded to Date:         | Date: Sources  |     | Amount          | Secured Funds?      |                        |                |
|                         | LFUNDS   |     | 119,000         | Yes                 |                        |                |
|                         | OTHER  |     | 100,000         | Yes                 |                        |                |
|                         |  |     | 0               | No                  |                        |                |
|                         |  |     | 0               | No                  |                        |                |
|                         |  |     | 0               | No                  |                        |                |
|                         | Other  |     | 0               | No                  |                        |                |
|                         |  |     |                 |                     |                        |                |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:25551

**Total Funded To Date** 

219,000

#### **Capital Outlay Project Information**

|                         |      |      |   |               |         | 30.200.000     | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|---|---------------|---------|----------------|-----------------------|-----------------------------|
| 30,630,000              | 0    | 0    | 0   | 30,000,000    | 200,000 | 430,000        |                       | TOTALS                      |
| 0                       | •    | 0    | 0   | 0             | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 30,000,000              | 0    | •    | 0   | 30,000,000    | 0       | 0              | N/A                   | Construction                |
| 430,000                 | 0    | 0    | 0   | 0             | 0       | 430,000        | No                    | Design (Engr./Arch.)        |
| 200,000                 | 0    | 0    | 0   | 0             | 200,000 | 0              | N/A                   | Planning                    |
| 0                       | 0    | 0    | 0   | 0             | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | •    | •    | 0   | 0             | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       | 0    | 0    | •   | 0             | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | 0    | 0    | 0   | 0             | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0                       | 0    | 0    | 0   | 0             | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | nded | Estimated Costs Not Yet Funded,<br>7 2018 | Estimate 2017 | 2016    | Funded to Date | Completed             | Project Budget              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount     | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights | # Mos to Complete |
|-------|------------|----------------|----------------|----------------|----------------|-------------------|-------------------|
|       |            |                |                |                |                | Easements, Acq)   |                   |
| _     | 200,000    | Yes            | Z <sub>0</sub> | N <sub>o</sub> | No.            | N <sub>o</sub>    | 6                 |
| 2     | 30,000,000 | Z <sub>o</sub> | <b>%</b>       | Yes            | N <sub>o</sub> | N <sub>o</sub>    | 24                |
| ယ     | 0          | Z              | N <sub>0</sub> | N <sub>0</sub> | N <sub>o</sub> | No.               | 0                 |
| 4     | 0          | Z              | Z              | Zo             | N <sub>0</sub> | No.               | 0                 |
| 5     | 0          | No.            | No.            | N <sub>o</sub> | N <sub>o</sub> | No.               | 0                 |
| TOTAL | 30.200.000 |                |                |                |                |                   |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

|              | No                   |                       | enses for the project when it   | r operating exp   | Has your local government/agency budgeted for operating expenses for the project when it is completed? | _ |
|--------------|----------------------|-----------------------|---|-------------------|--|---|
| nta Fe       | City of Santa Fe     | Fiscal Agent:         |   |                   |  |   |
| nta Fe       | City of Santa Fe     | Operate:              |   |                   |  |   |
| nta Fe       | City of Santa Fe     | Own:                  | ted to this project:  | onsibilities rela | The entitles who will assume the following responsibilities related to this project:                   | _ |
| cico         | Northern New Mex     | or that will benefit: | If Regional, areas affected or that will benefit: Northern New Mexico | Regional          | Is this a Regional or Statewide project?   | _ |
|              |                      |                       | est. 30,000   |                   | List the number of direct project beneficiaries:   | _ |
| ness         | Attract New Business | Yes                   |   |                   |  |   |
|              | Retain Jobs          | Yes                   |   |                   |  |   |
|              | Create Jobs          | Yes                   | If yes, will it:  | nt? Yes           | Will this project promote economic development?  | _ |
| No           | 0                    |                       |   |                   | Other  | _ |
| No           | 0                    |                       |   |                   | F5   | - |
| No           | 0                    |                       |   |                   | F4   | - |
| No           | 0                    |                       |   |                   | F3   | - |
| No           | 0                    |                       |   |                   | F2   | - |
| No           | 30,000,000           | 30,                   |   | DS                | F1 LBONDS  | - |
| Applied for? | Amount               |                       |   |                   | Potential Funding Sources  | - |
|              |                      |                       | is project  | to complete thi   | Future Potential Funding Sources you will seek to complete this project                                | - |

If not, reason why not: Project is a LEDA project

| Legislators that are in support of this project:   | House District: 46-Trujillo   | If y  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|---|---|---------------------------|---|-------------------------|
| Peter Wirth Phil Griego Brain Egolf Luciano Varela | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in S | ficiencies resulting in a reduction   | 0                         | 0   | YEAR 1                  |
| Egolf Luciano Varel                                | ıez                           | gs per year in \$                                   | n in net operating co   | 0                         | 0   | YEAR 2                  |
| อ  | County: 27-Santa Fe           | 200,000   | sts? Yes  | 12,000,000                | 0   | YEAR 3                  |
|  | a Fe                          |   |   | 0                         | 0   | YEAR 4                  |
|  |                               |   |   | 0                         | 0   | YEAR 5                  |
|  |                               |   |   | 12,000,000                | 0   | TOTAL                   |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:25551

#### **ICIP Capital Project Description**

Tuesday, August 19, 2014 Is this project tied to another funding source as a match component? Is this project required by Federal, State or Judicial mandate? Is the project necessary to eliminate potential or actual issue(s) in: Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Description/Scope of Work: Year/Rank 2016 061 Has this project received previous legislative funding? Location: Legislative Language: To complete construction/conversion of examination and telecommunication rooms. Project Title: Funded to Date: La Familia Center Expansion 1035 Alto Street Santa Fe NM 87501 Converting dental into six exam rooms, one contagious disease exam room, telecom room and supply room will be added to existing facility Total Funded To Date Sources Other LGRANT Project Type: 8 8 8 Health? Yes New Funding source: Issued by Year Funded Is the project necessary to address population growth? Amount 50,000 50,000 0 Latitude: 35.686120 Santa Fe/ICIP 01123 Safety? No Secured Funds? Yes Category: Health-Related Cap Infra **Amount Funded** Z Z Z Z Z Z Z 50,000 Liability? No Project ID:10023 Longitude: -105.960001 Date of Order: Yes Colonias? No ID:10023

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |         | Estimat   | Estimated Costs Not Yet Funded | ded  |                         |              |
|-----------------------------|-----------------------|----------------|---------|-----------|--------------------------------|------|-------------------------|--------------|
| 0                           | Completed             | Funded to Date | 2016    | 2017      | 2018                           | 2019 | 2020 Total Project Cost | Project Cost |
| Water Rights                | N/A                   | 0              | 0       | 0         | •                              | 0    | 0                       | 0            |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0         | •                              | •    | 0                       | 0            |
| Acquisition                 | N/N                   | 0              | 0       | 0         | 0                              | •    | 0                       | 0            |
| Archaeological Studies      | N/N                   | 0              | 0       | 0         | 0                              | 0    | 0                       | 0            |
| Environmental Studies       | N/A                   | 0              | 0       | 0         | 0                              | 0    | •                       | 0            |
| Planning                    | No                    | 50,000         | 50,000  | 0         | 0                              | 0    | 0                       | 100,000      |
| Design (Engr./Arch.)        | N/A                   | 0              | 100,000 | 0         | 0                              | •    | 0                       | 100,000      |
| Construction                | N/A                   | 0              | 0       | 1,000,000 | 0                              | 0    | 0                       | 1,000,000    |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0         | 0                              | 0    | •                       | 0            |
| TOTALS                      |                       | 50,000         | 150,000 | 1,000,000 | 0                              | 0    | 0                       | 1,200,000    |
| Amount                      | Amount Not Yet Funded | 1.150.000      |         | į         | •                              |      | ,                       | ŀ            |
|                             |                       |                |         |           |                                |      |                         |              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       |           |                |                |                |                | Easements, Acq)    |                   |
| 1     | 150,000   | Yes            | Yes            | Z <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub>     | 6                 |
| 2     | 1,000,000 | Z              | No.            | Yes            | No             | No                 | 18                |
| w     | 0         | N <sub>o</sub> | No             | N <sub>0</sub> | No             | No                 | 0                 |
| 4     | 0         | N <sub>o</sub> | No.            | <b>N</b> 0     | No.            | No                 | 0                 |
| Un    | 0         | N <sub>o</sub> | N <sub>o</sub> | No             | No             | No                 | 0                 |
| TOTAL | 1,150,000 |                | :              |                |                |                    |                   |
|       |           |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Putential Funding Sources you was seek to complete this project | Is project       |                  | Amount   | Applied for?   |
|---|------------------|------------------|--|----------------|
| F1 LFUNDS   |                  | _                | 1,000,000  | No             |
| F2  |                  |                  | 0  | ν <sub>ο</sub> |
| F3  |                  |                  | 0  | No             |
| F4  |                  |                  | 0  | No             |
| F5  |                  |                  | 0  | No             |
| Other   |                  |                  | 0  | No             |
| Will this project promote economic development? Yes             | If yes, will it: | Yes<br>No<br>Yes | Create Jobs<br>Retain Jobs<br>Attract New Business | ess            |
| List the number of direct project beneficiaries:                | 10,000           |                  |  | 1              |

Is this a Regional or Statewide project? Regional If Regional, areas affected or that will benefit: Santa Fe City and Santa Fe County

The entities who will assume the following responsibilities related to this project: **Fiscal Agent:** Own: Operate: City of Santa Fe City of Santa Fe City of Santa Fe

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not: Non-profit will provide own operating expenses Š

| House District: 48-Varela  Legislators that are in support of this project:        | If y   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|--|---|---------------------------|---|-------------------------|
| Senate District: 24-Rodriguez  Peter Wirth Phil Griego Jim Trujillo Stephen Easley | If yes, approximate estimated savings per year in \$ | ficiencies resulting in a reduction   | 0                         | 0   | YEAR 1                  |
| cz<br>rujillo Stephen Fasley   | gs per year in S                                     | in net operating costs?   | 0                         | 0   | YEAR 2                  |
| County: 27-Santa Fe  | 6  | N/A   | •                         | 0   | YEAR 3                  |
| ıta Fe   |  |   | 0                         | 0   | YEAR 4                  |
|  |  |   | 0                         | 0   | YEAR 5                  |
|  |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

|                  | Project ID:10026                  | Santa Fe/ICIP 01123                                    |                                 |                  |   | Tuesday, August 19, 2014   |
|------------------|-----------------------------------|--|---------------------------------|------------------|---|----------------------------|
|                  |                                   |  |                                 |                  |   |                            |
|                  |                                   |  |                                 |                  |   |                            |
|                  |                                   |  |                                 |                  |   |                            |
|                  |                                   |  |                                 |                  |   |                            |
|                  |                                   |  |                                 |                  |   |                            |
|                  |                                   |  | 0                               | To Date          | Total Funded To Date  |                            |
|                  |                                   | No   | 0                               |                  | Other   |                            |
|                  |                                   | No   | 0                               |                  |   |                            |
|                  |                                   | No   | 0                               |                  |   |                            |
|                  |                                   | No   | 0                               |                  |   |                            |
|                  |                                   | No   | 0                               |                  |   |                            |
|                  |                                   | N <sub>o</sub>   | 0                               |                  |   |                            |
|                  |                                   | Secured Funds?   | Amount                          |                  | Date: Sources   | Funded to Date:            |
|                  |                                   | ć  |                                 |                  |   |                            |
|                  |                                   | 0  |                                 |                  |   |                            |
|                  |                                   | 0  |                                 |                  |   |                            |
|                  |                                   | 0  |                                 |                  |   | ,                          |
|                  |                                   | Amount Funded  | Year Funded                     | Z <sub>o</sub>   | Has this project received previous legislative funding?   | Has this project rece      |
|                  |                                   |  | Funding source:                 | Z <sub>o</sub>   | Is this project tied to another funding source as a match component?  | Is this project tied to    |
|                  | Date of Order:                    |  | Issued by                       | No               | Is this project required by Federal, State or Judicial mandate?   | Is this project requir     |
| _                | Liability? No Other? No           | Safety? Yes  | Health? Yes                     |                  | Is the project necessary to eliminate potential or actual issue(s) in:  | Is the project necessa     |
|                  | Longitude: -106.036299            | Latitude: 35.631860                                    |                                 |                  | 4100 Lucia Lane Santa Fe NM 87507   | Location:                  |
|                  |                                   |  | will be affected.)              | fic areas that   | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)  | Street/Waterline Pro       |
|                  |                                   | Yes  | the project?                    | d to complete    | Has the land and all necessary easement or rights of way been acquired to complete the project?   | Has the land and all       |
|                  | lation growth? No                 | Is the project necessary to address population growth? | Is the project                  |                  | Does the project have life expectancy of 10 or more years? Yes  | Does the project have      |
|                  | to divert low-level opiate users. | ce Department and the hospital                         | m will coordinate with the Poli | nc. This progra  | Work: Recovery from Addictions Program, Inc. This program will coordinate with the Police Department and the hospital to divert low-level opiate users. | Description/Scope of Work: |
|                  |                                   |  | Department and Hospitals for I  | the local Police | For program implementation which coordinates with the local Police Department and Hospitals for program patients.                                       | ngua                       |
| Colonias? No     | Health-Related Cap Infra Co       | Category: Health-F                                     | :<br>New                        | Project Type:    | Community Center for Addictions Program   | Project Title: Co          |
| <b>ID:</b> 10026 |                                   |  |                                 |                  |   | Year/Rank 2016 062         |

#### Capital Outlay Project Information

| Desirat Budget              |                       |                |         | Estimate | Estimated Costs Not Yet Funded | ided |                         |             |
|-----------------------------|-----------------------|----------------|---------|----------|--------------------------------|------|-------------------------|-------------|
| redeer mage.                | Completed             | Funded to Date | 2016    | 2017     | 2018                           | 2019 | 2020 Total Project Cost | roject Cost |
| Water Rights                | N/A                   | 0              | 0       | 0        | 0                              | •    | 0                       | •           |
| Easements and Rights of Way | N/A                   | 0              | 0       | 0        | 0                              | 0    | •                       | 0           |
| Acquisition                 | N/A                   | 0              | 0       | 0        | •                              | 0    | •                       | 0           |
| Archaeological Studies      | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | 0           |
| Environmental Studies       | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | 0           |
| Planning                    | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | 0           |
| Design (Engr./Arch.)        | N/A                   | 0              | 0       | 0        | 0                              | 0    | •                       | 0           |
| Construction                | N/A                   | 0              | 200,000 | 0        | 0                              | 0    | 0                       | 200,000     |
| Furnishing/Equipment        | N/A                   | 0              | 0       | 0        | 0                              | 0    | 0                       | 0           |
| TOTALS                      |                       | 0              | 200,000 | 0        | 0                              | 0    | •                       | 200,000     |
| Amount                      | Amount Not Yet Funded | 200.000        |         |          |                                |      | :                       |             |
|                             |                       |                |         |          |                                |      |                         |             |

Can this project be phased?

o No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|---------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       |         |                |                |                |                | Easements, Acq)    |                   |
| _     | 200,000 | N <sub>o</sub> | No             | Yes            | Z              | N <sub>o</sub>     | 6                 |
| 2     | 0       | Z <sub>o</sub> | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub>     | 0                 |
| u     | 0       | N <sub>o</sub> | N <sub>0</sub> | No             | N <sub>0</sub> | N <sub>o</sub>     | 0                 |
| 4     | 0       | Z              | <b>7</b>       | N <sub>0</sub> | N <sub>o</sub> | Z <sub>o</sub>     | 0                 |
| 5     | 0       | N <sub>o</sub> | N <sub>0</sub> | N <sub>o</sub> | N <sub>o</sub> | No                 | 0                 |
| TOTAL | 200,000 |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources | is project   | Amount   | Applied for?    |
|---|--|--|-----------------|
| F1 LFUNDS   |  | 200,000  | No              |
| F2  |  | 0  | No              |
| F3  |  | 0  | No              |
| F4  |  | 0  | No              |
| FS  |  | 0  | N <sub>o</sub>  |
| Other   |  | 0  | No              |
| Will this project promote economic development? Yes   | If yes, will it: Yes<br>No<br>Yes  | Create Jobs<br>Retain Jobs<br>Attract New Business | iness           |
| List the number of direct project beneficiaries:  | 50   |  |                 |
| Is this a Regional or Statewide project? Regional   | Regional If Regional, areas affected or that will benefit: Santa Fe City and Santa Fe County | it: Santa Fe City and                              | Santa Fe County |

The entities who will assume the following responsibilities related to this project: Is this a Regional or Statewide project?

Own: Operate: City of Santa Fe City of Santa Fe City of Santa Fe

Fiscal Agent:

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If not, reason why not:

| Legislators that a                                 | House District: 45-Trujillo   |   | Will the project p  | Annual Operating Revenue | Annual Operating                            | ANNUAL OPERATING BUDGET |
|--|-------------------------------|---|---|--------------------------|---|-------------------------|
| Legislators that are in support of this project:   | 45-Trujillo                   | Ify   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | g Revenues               | Annual Operating Expenses plus Debt Service | ATING BUDGET            |
| Peter Wirth Phil Griego                            | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in S | ficiencies resulting in a re  |                          | 200,00                                      | YEAR 1                  |
| Peter Wirth Phil Griego Luciano Varela Brain Egolf | Rodriguez                     | 1 savings per year in S                             | duction in net operating  | 0 0                      | 200,000                                     | R 1 YEAR 2              |
| golf   | County: 27-Si                 |   | costs? No   | 0                        | 200,000                                     | YEAR 3                  |
|  | 27-Santa Fe                   | 0   |   | 0                        | 200,000                                     | YEAR 4                  |
|  |                               |   |   | 0                        | 200,000                                     | YEAR 5                  |
|  |                               |   |   | •                        | 1,000,000                                   | TOTAL                   |

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:10026

|                          |                                |                                 | 0                  | Total Funded To Date  | Total Fund   |                                 |
|--------------------------|--------------------------------|---------------------------------|--------------------|-----------------------|--|---------------------------------|
|                          |                                | No                              | 0                  |                       | Other  |                                 |
|                          |                                | No                              | 0                  |                       |  |                                 |
|                          |                                | No                              | 0                  |                       |  |                                 |
|                          |                                | No                              | 0                  |                       |  |                                 |
|                          |                                | No                              | 0                  |                       |  |                                 |
|                          |                                | No                              | 0                  |                       |  |                                 |
|                          | ds?                            | Secured Funds?                  | Amount             | es                    | Sources  | Funded to Date:                 |
|                          | 0                              |                                 |                    |                       |  |                                 |
|                          | 0                              |                                 |                    |                       |  |                                 |
|                          | 0                              |                                 |                    |                       |  |                                 |
|                          | 0                              |                                 |                    | į                     | O  |                                 |
|                          | Funded                         | Amount Funded                   | Year Funded        |                       | Has this project received previous logislative funding?  | Has this project received near  |
|                          |                                |                                 | Funding source:    |                       | r funding source as a match componen   | To this municipation to another |
| Date of Order:           |                                |                                 | Issued by          | Z,                    | Is this project required by Federal State or Judicial mandate?   | Is this project required by F   |
| No Other? No             | Liability? No                  | Safety? No                      | Health? No         |                       | Is the project necessary to eliminate potential or actual issue(s) in:                                   | Is the project necessary to el  |
| Longitude: -105.950366   | Longi                          | Latitude: 35.681481             | Lai                |                       | 1614 Paseo de Peralta Santa Fe NM 87501  | Location: 161                   |
|                          |                                |                                 | will be affected.) | cific areas that v    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) | Street/Waterline Project (Na    |
|                          |                                | Yes                             | the project?       | ired to complete      | Has the land and all necessary easement or rights of way been acquired to complete the project?          | Has the land and all necessar   |
| th? No                   | address population growth?     | Is the project necessary to add | Is the projec      |                       | Does the project have life expectancy of 10 or more years? No  | Does the project have life ex   |
|                          | •                              |                                 |                    | facility.             | Furnishings and equipment fo   | Description/Scope of Work:      |
|                          |                                |                                 | Santa Fe County.   | e city of Santa Fe in | Capital outlay for furnishings and equipment in the city of Santa Fe in Santa Fe County.                 | Legislative Language: Cap       |
| ies (local) Colonias? No | Adm/Service Facilities (local) | Category:                       | New                | Project Type:         | Warehouse 21 Teen Center   | Project Title: Warehous         |
| ID.21300                 |                                |                                 |                    |                       |  | Year/Rank 2016 063              |

#### **Capital Outlay Project Information**

| 100,000                 | 0      | 0    | 0  | 0             | 100,000 | 0              |           | TOTALS                       |
|-------------------------|--------|------|--|---------------|---------|----------------|-----------|------------------------------|
| 100,000                 | 0      | 0    | 0  | •             | 100,000 | 0              | N/A       | Furnishing/Equipment         |
| 0                       | 0      | 0    | 0  | 0             | 0       | 0              | N/A       | Construction                 |
| 0                       | 0      | 0    | 0  | 0             | 0       | 0              | N/A       | Design (Engr./Arch.)         |
| 0                       | 0      | 0    | 0  | 0             | 0       | 0              | N/A       | Planning                     |
| 0                       | 0      | 0    | 0  | 0             | 0       | 0              | N/A       | <b>Environmental Studies</b> |
| 0                       | 0      | 0    | 0  | 0             | 0       | 0              | N/A       | Archaeological Studies       |
| 0                       | •      | •    | 0  | 0             | 0       | 0              | N/A       | Acquisition                  |
| 0                       | •      | •    | 0  | 0             | 0       | 0              | N/A       | Easements and Rights of Way  |
| Φ                       | 0      | 0    | 0  | 0             | 0       | 0              | N/A       | Water Rights                 |
| 2020 Total Project Cost | 2020 T | nded | Estimated Costs Not Yet Funded_<br>17 2018 | Estimate 2017 | 2016    | Funded to Date | Completed | Project Budget               |
|                         |        |      |  |               |         |                |           |                              |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase  | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, Easements, Acq) | # Mos to Complete |
|--------|---------|----------------|----------------|----------------|----------------|------------------------------------|-------------------|
| -      | 100,000 | 2              | Z <sub>o</sub> | N <sub>o</sub> | Yes            | N <sub>o</sub>                     | 6                 |
| 2      | 0       | N <sub>o</sub> | Z <sub>0</sub> | No             | N <sub>o</sub> | N <sub>o</sub>                     | 0                 |
| ن<br>ن | 0       | N <sub>o</sub> | <b>Z</b>       | No             | No             | No                                 | 0                 |
| 4      | 0       | Z              | <b>N</b> 0     | N <sub>o</sub> | Z              | Z                                  | 0                 |
| Un.    | 0       | Z              | N <sub>0</sub> | No             | No.            | Z                                  | 0                 |
| TOTAL  | 100.000 |                |                | :              |                |                                    |                   |
|        |         |                |                |                |                |                                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### Capital Outlay Project Information

Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      | <b>&gt;</b> | Amount /             | Applied for?   |
|--|-------------|----------------------|----------------|
| FI LFUNDS  | _           | 100,000              | No             |
| F.S  |             | 0                    | N <sub>o</sub> |
| F3   |             | 0                    | No             |
| F4   |             | 0                    | N <sub>o</sub> |
| FS   |             | 0                    | No             |
| Other  |             | 0                    | No             |
| Will this project promote economic development? Yes If yes, will it:                                   | Yes (       | Create Jobs          |                |
|  | No F        | Retain Jobs          |                |
|  | Yes /       | Attract New Business |                |
| List the number of direct project beneficiaries: 500   |             |                      |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | benefit:    |                      |                |
| The entities who will assume the following responsibilities related to this project:  Own:             |             | City of Santa Fe     | ė              |
| Operate:   | te:         | City of Santa Fe     | ie.            |
| Fiscal Agent:  | Agent:      | City of Santa Fe     | e e            |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? |             | No                   |                |
| If not, reason why not: Non profit will provide operating expenses                                     |             |                      |                |

| Legislators that are in support of this project:     | House District: 48-Varela | If yo  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez I                                    | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | iciencies resulting in  |                           |   | . ✓                     |
| hil Griego Br  | 25-Wirth                  | nated savings p                                      | a reduction ir  | 0                         | 0   | YEAR 1                  |
| Nancy Rodriguez Phil Griego Brain Egolf Jim Trujillo | •                         | per year in \$                                       | net operating costs   | 0                         | 0   | YEAR 2                  |
| 0  | County: 2                 |  | ڊ.<br>بر  | 0                         | 0   | YEAR 3                  |
|  | 27-Santa Fe               | 0  | V/A   |                           |   | Y                       |
|  |                           |  |   | 0                         | 0   | YEAR 4                  |
|  |                           |  |   | 0                         | 0   | YEAR 5                  |
|  |                           |  |   | 0                         | •   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

|                        |                            |                                    |                             |                  |   | 1                            |
|------------------------|----------------------------|------------------------------------|-----------------------------|------------------|---|------------------------------|
|                        |                            |                                    |                             |                  |   |                              |
|                        |                            |                                    |                             |                  |   |                              |
|                        |                            |                                    | 0                           | l To Date        | Total Funded To Date  |                              |
|                        |                            | Nο                                 | 0                           |                  | Other   |                              |
|                        |                            | No                                 | 0                           |                  |   |                              |
|                        |                            | No                                 | 0                           |                  |   |                              |
|                        |                            | o<br>N                             | 0                           |                  |   |                              |
|                        |                            | N <sub>o</sub>                     | 0                           |                  |   |                              |
|                        |                            | N <sub>o</sub>                     | 0                           |                  |   |                              |
|                        |                            | Secured Funds?                     | Amount                      |                  | Sources   | Funded to Date:              |
|                        | 0 0 0 0                    | 0 0                                | I car rumero                | č                | Has this project received previous legislative funding:   | Has this project received    |
|                        | nded                       |                                    | Funding source:             | <b>.</b> 2       | Is this project fied to another funding source as a match component?  | Is this project tied to anot |
| Date of Order:         |                            |                                    | Issued by                   | 8<br>N           | Is this project required by Federal, State or Judicial mandate?   | Is this project required by  |
| Other? Yes             | Liability? Yes             | Safety? Yes                        | Health? Yes                 |                  | Is the project necessary to eliminate potential or actual issue(s) in:  | Is the project necessary to  |
| Longitude: -105.941157 | Longitude:                 | Latitude: 35.687687                |                             |                  | 211 W. San Francisco Santa Fe NM 87501  | Location: 2                  |
|                        |                            |                                    | vill be affected.)          | fic areas that v | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)          | Street/Waterline Project (   |
|                        |                            | Yes                                | the project?                | d to complete    | Has the land and all necessary easement or rights of way been acquired to complete the project?                   | Has the land and all neces   |
| Yes                    | address population growth? | Is the project necessary to addres | Is the projec               |                  | Does the project have life expectancy of 10 or more years? Yes  | Does the project have life   |
|                        | Arts Center.               | d the Lensic Performing            | nunity Convention Center ar | he Santa Fe Com  | Capital outlay equipment needed by the Santa Fe Community Convention Center and the Lensic Performing Arts Center | Description/Scope of Work:   |
|                        |                            |                                    |                             | ing arts center. | To purchase capital outlay equipment for the performing arts center.  | inguage:                     |
| Colonias? No           | Arts (other than museums)  | Category: A                        | New                         | Project Type:    | The Lensic Performing Arts Center   | Project Title: The Let       |
|                        |                            |                                    |                             |                  |   |                              |

#### Capital Outlay Project Information

| Project Budget   |                    |      | i    | i                   |          |         | 100.000        | Amount Not Yet Funded | Amount                       |
|--|--------------------|------|------|---------------------|----------|---------|----------------|-----------------------|------------------------------|
| Completed   Funded to Date   2016   2017   2018   2019   2020   Total Project  | 100,000            | •    | •    | 0                   | 0        | 100,000 | 0              |                       | TOTALS                       |
| Completed   Funded to Date   2016   2017   2018   2019 | 100,000            | 0    | 0    | 0                   | ٥        | 100,000 | 0              | N/A                   | Furnishing/Equipment         |
| Estimated Costs Not Yet Funded           N/A         2016         2017         2018         2019           Rights of Way         N/A         0         <   | 0                  | 0    | 0    | 0                   | 0        | 0       | 0              | N/A                   | Construction                 |
| Estimated Costs Not Yet Funded           Lompleted         Funded to Date         2016         2017         2018         2019           Rights of Way         N/A         0         0         0         0         0         0           Studies         N/A         0         0         0         0         0         0           Studies         N/A         0         0         0         0         0         0           N/A         0         0         0         0         0         0         0  | 0                  | 0    | 0    | 0                   | 0        | 0       | 0              | N/A                   | Design (Engr./Arch.)         |
| Estimated Costs Not Yet Funded           Completed         Funded to Date         2016         2017         2018         2019           N/A         0         0         0         0         0         0           Rights of Way         N/A         0         0         0         0         0         0           Studies         N/A         0         0         0         0         0         0           Studies         N/A         0         0         0         0         0         0  | 0                  | 0    | 0    | 0                   | 0        | 0       | 0              | N/A                   | Planning                     |
| Estimated Costs Not Yet Funded           Completed         Funded to Date         2016         2017         2018         2019           N/A         0         0         0         0         0         0           Rights of Way         N/A         0         0         0         0         0         0           Studies         N/A         0         0         0         0         0         0  | 0                  | 0    | 0    | 0                   | 0        | 0       | 0              | N/A                   | <b>Environmental Studies</b> |
| Completed         Funded to Date         2016         2017         2018         2019           N/A         0         0         0         0         0           Rights of Way         N/A         0         0         0         0         0           N/A         0         0         0         0         0         0   | •                  | 0    | 0    | 0                   | 0        | 0       | 0              | N/A                   | Archaeological Studies       |
| Completed         Funded to Date         2016         2017         2018         2019           N/A         0         0         0         0         0           Rights of Way         N/A         0         0         0         0         0   | •                  | 0    | •    | 0                   | 0        | 0       | 0              | N/A                   | Acquisition                  |
| Completed         Funded to Date         2016         2017         2018         2019           N/A         0         0         0         0         0   | •                  | 0    | •    | 0                   | 0        | 0       | 0              | N/A                   | Easements and Rights of Way  |
| Completed Funded to Date 2016 2017 2018 2019   | 0                  | 0    | Φ    | 0                   | 0        | 0       | 0              | N/A                   | Water Rights                 |
|  | Total Project Cost | 2020 | 2019 | 2018                | 2017     | 2016    | Funded to Date | Completed             | ,                            |
|  | 1                  |      | 1ded | d Costs Not Yet Fun | Estimate |         |                |                       | Project Budget               |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount  | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|-------|---------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|       |         |                |                |                |                | Easements, Acq)    |                   |
| -     | 100,000 | Z              | Z              | Z <sub>o</sub> | Yes            | N                  |                   |
| 2     | 0       | Z <sub>o</sub> | Z'o            | N <sub>0</sub> | N <sub>o</sub> | No.                |                   |
| u     | 0       | Z <sub>o</sub> | Z o            | N <sub>0</sub> | N <sub>o</sub> | No.                |                   |
| 4     | 0       | Z <sub>o</sub> | Z              | Z <sub>0</sub> | No             | Z                  |                   |
| O1    | 0       | N <sub>o</sub> | Z <sub>0</sub> | No.            | N <sub>o</sub> | Z                  |                   |
| TOTAL | 100.000 |                |                |                |                | i                  |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources | mplete th   | is project  |                    | Amount   | Applied for?   |
|---|-------------|---|--------------------|--|----------------|
| FI CAP  |             |   |                    | 100,000  | N <sub>o</sub> |
| F2  |             |   |                    | 0  | No             |
| F3  |             |   |                    | 0  | No             |
| F4  |             |   |                    | 0  | No             |
| FS  |             |   |                    | 0  | N <sub>o</sub> |
| Other   |             |   |                    | 0  | No             |
| Will this project promote economic development?   | Yes         | If yes, will it:  | No Yes             | Create Jobs<br>Retain Jobs<br>Attract New Business | ness           |
| List the number of direct project beneficiaries:  |             | 2   |                    |  |                |
| Is this a Regional or Statewide project? Regional   | onal        | If Regional, areas affected or that will benefit: Most of Northern New Mexico | that will benefit: | Most of Northern 1                                 | New Mexico     |
| The entities who will assume the following responsibilities related to this project:              | ilities rek | ated to this project:   | Own:               | City of Santa Fe                                   | ınta Fe        |
|   |             |   | Operate:           | City of Santa Fe                                   | ınta Fe        |
|   |             |   | Fiscal Agent:      | City of Santa Fe                                   | ınta Fe        |

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not:Outright purchase of equipment ö

| Legislators that are in support of this project:     | House District: 48-Varela | lfy   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|---------------------------|---|---|---------------------------|---|-------------------------|
| Jim Trujillo Phil Griego Brain Egolf Nancy Rodriguez | Senate District: 25-Wirth | If yes, approximate estimated savings per year in S | ficiencies resulting in a reduction in  | 0                         | 0   | YEAR 1                  |
| golf Nancy Rodriguez                                 | County:                   | per year in S                                       | n net operating costs?  | 0                         | 0   | YEAR 2 YE/              |
|  | 27-Santa Fe               | 8,000   | Yes   | 0                         | 0   | YEAR 3                  |
|  | Fe                        |   |   | 0                         | 0   | YEAR 4                  |
|  |                           |   |   | 0                         | 0   | YEAR 5                  |
|  |                           |   |   | 0                         | 0   | TOTAL                   |

Legislators that are in support of this project:

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:16757

#### **ICIP Capital Project Description**

Description/Scope of Work: Legislative Language: To plan, design and construct infrastructure for a subdivision of affordable housing for the veterans and low to moderate income families pursuant to the Affordable Housing Act in Santa Fe in Year/Rank 2016 065 Project Title: Heroes Housing Santa Fe County. Santa Fe in Santa Fe County. To plan, design and construct infrastructure for a subdivision of affordable housing for the veterans and low to moderate income families pursuant to the Affordable Housing Act in Project Type: New Category: Housing-Related Cap Infra Yes Colonias? No ID:27964

Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) Has the land and all necessary easement or rights of way been acquired to complete the project? Does the project have life expectancy of 10 or more years? Is the project necessary to address population growth?

|                |      |    |    |    |        | Funded to Date: |   |   |   |        | Has this project rec                                    | Is this project tied t   | Is this project requi   | Is the project necess  | Location:                              |   |
|----------------|------|----|----|----|--------|-----------------|---|---|---|--------|---|--|---|--|--|---|
| Q <sub>I</sub> |      |    |    |    | LG     |                 |   |   |   |        | Has this project received previous legislative funding? | Is this project tied to another funding source as a match component? | Is this project required by Federal, State or Judicial mandate? | Is the project necessary to eliminate potential or actual issue(s) in: | Nava Ade Subdivision Santa Fe NM 87507 | New Moon Circle in Nava Ade Subdivision |
| Other          | •    |    |    |    | LGRANT | Sources         |   |   |   |        | Yes   | ent? Yes   | No  |  |  | חת                                      |
| 0              | o 0  | 0  | 0  | 0  | 50,000 | Amount          |   |   |   | 2013   | Year Funded   | Funding source: STB 13-L-1768  | Issued by   | Health? No   | Lai                                    |   |
| No             | X No | No | No | No | Yes    | Secured Funds?  | 0 | 0 | 0 | 50,000 | Amount l  | STB 13-L-1768  |   | Safety? Yes  | Latitude: 35.375196                    |   |
| į              |      |    |    |    |        |                 |   |   |   |        |   |  |   | Liability? Yes   | Longitude:                             |   |
|                |      |    |    |    |        |                 |   |   |   |        |   |  | Date of Order:  | Other? No  | Longitude: -106.003891                 |   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

Project ID:27964

**Total Funded To Date** 

50,000

#### **Capital Outlay Project Information**

| 0 300,000<br>0 1        | 0    |                                |          |         |                |           |                              |
|-------------------------|------|--------------------------------|----------|---------|----------------|-----------|------------------------------|
| 0 300,00<br>0           |      | 0                              | 150,000  | 100,000 | 50,000         |           | TOTALS                       |
| 0 300,00                | 0    | •                              | 0        | 0       | 0              | N/A       | Furnishing/Equipment         |
|                         | 0    | 0                              | 150,000  | 100,000 | 50,000         | No        | Construction                 |
| 0                       | •    | 0                              | 0        | 0       | 0              | NA        | Design (Engr./Arch.)         |
| •                       | 0    | 0                              | 0        | 0       | 0              | N/A       | Planning                     |
| •                       | •    | 0                              | 0        | 0       | 0              | N/A       | <b>Environmental Studies</b> |
| 0                       | 0    | 0                              | 0        | 0       | 0              | N/A       | Archaeological Studies       |
| •                       | 0    | •                              | 0        | 0       | 0              | N/A       | Acquisition                  |
| 0                       | •    | 0                              | 0        | 0       | 0              | N/A       | Easements and Rights of Way  |
| 0                       | •    | 0                              | 0        | 0       | 0              | N/A       | Water Rights                 |
| 2020 Total Project Cost | 2019 | 2018                           | 2017     | 2016    | Funded to Date | Completed | ,                            |
|                         | nded | Estimated Costs Not Yet Funded | Estimate |         |                |           | Project Budget               |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Z Z Z Z           | Z Z Z Z Z | Yes<br>No | Z Z Z Z |               |
|-------------------|-----------|-----------|---------|---------------|
| Z Z Z             | Z Z Z Z   | No Yes    |         | Z Z Z         |
| No No             | Z Z 3     | Yes<br>No |         | <b>Z</b> Z    |
| No                | No.       | Yes       |         | No            |
| Z                 | 110       |           |         |               |
| 100,000 <b>No</b> | Z         | Yes       |         | No            |
| Amount Plan D     | Design    | Construct |         | Furnish/Equip |
|                   |           | ,         |         |               |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project Potential Funding Sources      |                         | Amount               | Applied for? |
|--|-------------------------|----------------------|--------------|
| FI LGRANT  |                         | 250,000              | No           |
| F2   |                         | 0                    | No           |
| <b>3</b>   |                         | 0                    | No           |
| F4   |                         | 0                    | No           |
| F5   |                         | 0                    | No           |
| Other  |                         | 0                    | No           |
| Will this project promote economic development? Yes If yes, will it:                                   | Yes                     | Create Jobs          |              |
|  | Yes                     | Attract New Business | ness         |
| List the number of direct project beneficiaries: 500 est.  |                         |                      |              |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | d or that will benefit: |                      |              |
| The entities who will assume the following responsibilities related to this project:                   | Own:                    | City of Santa Fe     | ınta Fe      |
|  | Operate:                | City of Santa Fe     | ınta Fe      |
|  | Fiscal Agent:           | City of Santa Fe     | ınta Fe      |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | it is completed?        | No                   |              |
| HI HOW, I CASON THE HOW CITY THE CHOOSE LIMINGS CHOOK IN COURSE  | In observe more         |                      |              |

| Legislators that are in support of this project: | House District: 45-Trujillo   | If ye  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Peter Wirth Phil Griego Lucky Varela Brian Egolf | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | iciencies resulting in a reduction i  | •                         | 0   | YEAR 1                  |
| Varela Brian Egolf                               |                               | per year in \$                                       | in net operating costs:   | 0                         | 0   | YEAR 2                  |
|  | County: 27-Santa Fe           |  | ? N/A   | 0                         | 0   | YEAR 3                  |
|  | ınta Fe                       | •  |   | 0                         | 0   | YEAR 4                  |
|  |                               |  |   | 0                         | 0   | YEAR 5                  |
|  |                               |  |   | 0                         | •   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

| 126                         | Project ID:29526          | Santa Fe/ICIP 01123                                    |                                   |                 |  | Tuesday, August 19, 2014                                   |
|-----------------------------|---------------------------|--|-----------------------------------|-----------------|--|--|
|                             |                           |  | :                                 |                 |  |  |
|                             |                           |  |                                   |                 |  |  |
|                             |                           |  |                                   |                 |  |  |
|                             |                           |  | 200,000                           | o Date          | Total Funded To Date   |  |
|                             |                           | No   | 0                                 |                 | Other  |  |
|                             |                           | N <sub>o</sub>   | 0                                 |                 |  |  |
|                             |                           | No   | 0                                 |                 |  |  |
|                             |                           | No   | 0                                 |                 |  |  |
|                             |                           | N <sub>o</sub>   | 0                                 |                 |  |  |
|                             |                           | No<br>No   | 200,000                           |                 | OTHER  |  |
|                             |                           | Secured Funds?   | Amount                            |                 | Sources  | Funded to Date:  |
|                             | 0                         |  |                                   |                 |  |  |
|                             |                           |  | I car I unden                     | č               | ious legislative funding:  | Has this project received previous legislative funding:    |
|                             | å.                        | Amount Fund  | Funding Source:                   | . S             | Is this project tied to another funding source as a match component:   | Is this project tied to another                            |
| Date of Order:              |                           |  | Issued by                         | : Z             | Is this project required by Federal, State or Judicial mandate?  | Is this project required by Fec                            |
| Other? No                   | Liability? No             | Safety? No   | Health? Yes                       |                 | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the project necessary to elin                           |
| Longitude: W106.03'18.93988 | Longitude                 | Latitude: 35.37'8.9724                                 | Latit                             |                 | Tierra Contenta Santa Fe NM  | Location: Tierra   |
|                             |                           |  |                                   |                 | Paseo Del Sol  | Pase   |
|                             |                           |  | will be affected.)                | areas that      | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                                       | Street/Waterline Project (Nan                              |
|                             |                           | Yes  | the project?                      | to complete     | Has the land and all necessary easement or rights of way been acquired to complete the project?  | Has the land and all necessary                             |
| Yes                         | opulation growth?         | Is the project necessary to address population growth? | Is the project                    |                 | ctancy of 10 or more years? Yes  | Does the project have life expectancy of 10 or more years? |
| ies                         | , and underground utiliti | curbs, sidewalks, drainage                             | 8ft wide plaza street, including  | et section of 4 | To plan, design and construct a 6,420 feet section of 48ft wide plaza street, including curbs, sidewalks, drainage, and underground utilities  | Description/Scope of Work:                                 |
|                             | and utilities.            | s, drainage, and undergrou                             | street, including curbs, sidewall | ît wide plaza s | To plan, design and construct a 6,420 feet section of 48ft wide plaza street, including curbs, sidewalks, drainage, and underground utilities. | inguage:   |
| a Colonias? No              | Housing-Related Cap Infra | Category: Hous   | New                               | Project Type:   | Tierra Contenta Phase Project P.   | Project Title: Tierra Cont                                 |
| ID:29526                    |                           |  |                                   |                 |  | Year/Rank 2016 066   |
|                             |                           |  |                                   |                 |  |  |

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estimat   | Estimated Costs Not Yet Funded | lded |           |                         |
|-----------------------------|-----------------------|----------------|-----------|-----------|--------------------------------|------|-----------|-------------------------|
| o d                         | Completed             | Funded to Date | 2016      | 2017      | 2018                           | 2019 | 2020 Tota | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0         | 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         | 0                       |
| Archaeological Studies      | N/A                   | 0              | 0         | 0         | 0                              | •    | 0         | 0                       |
| Environmental Studies       | N/A                   | 0              | 0         | 0         | 0                              | 0    | 0         | 0                       |
| Planning                    | N/A                   | 30,000         | 0         | 0         | 0                              | 0    | 0         | 30,000                  |
| Design (Engr./Arch.)        | N/A                   | 170,000        | 0         | 0         | 0                              |      | 0         | 170,000                 |
| Construction                | N/A                   | 0              | 2,500,000 | 4,390,000 | 0                              | 0    | 0         | 6,890,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0         | •                              | 0    | 0         | 0                       |
| TOTALS                      |                       | 200,000        | 2,500,000 | 4,390,000 | 0                              | •    | 0         | 7,090,000               |
| Amount                      | Amount Not Yet Funded | 6.890.000      |           |           |                                |      |           |                         |
|                             |                       |                |           |           |                                |      |           |                         |

Can this project be phased?

S N

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project. Project phases: Unfunded amounts broken down by phase and category.

| 1     |           |                |                |                |                |                    |                   |
|-------|-----------|----------------|----------------|----------------|----------------|--------------------|-------------------|
| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|       | _         |                |                |                |                | Easements, Acq)    |                   |
| -     | 200,000   | Yes            | Yes            | <b>N</b> 0     | Z              | N <sub>o</sub>     | 9                 |
| 2     | 6,890,000 | N <sub>o</sub> | <b>Z</b> 0     | Yes            | N <sub>0</sub> | No.                | 18                |
| w     | 0         | N <sub>o</sub> | N <sub>0</sub> | No             | No             | N <sub>o</sub>     | 0                 |
| 4     | 0         | N <sub>o</sub> | Z              | N <sub>0</sub> | No             | Z <sub>o</sub>     | 0                 |
| (J)   | 0         | Z              | N <sub>0</sub> | No.            | No.            | No                 | 0                 |
| TOTAL | 7.090.000 |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### Capital Outlay Project Information

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| Future Potential Funding Sources you will seek to complete this project                                | complete th     | is project   |                       |                      |                |
|--|-----------------|--|-----------------------|----------------------|----------------|
| Potential Funding Sources  |                 |  |                       | Amount               | Applied for?   |
| F1 LFUNDS  |                 |  | 6                     | 6,490,000            | No             |
| F2 SGRANT  | 7               |  |                       | 400,000              | No             |
| F3 FLOAN   |                 |  |                       | 0                    | No             |
| F4   |                 |  |                       | 0                    | No             |
| F5   |                 |  |                       | 0                    | N <sub>o</sub> |
| Other  |                 |  |                       | 0                    | No             |
| Will this project promote economic development?  | Yes             | If yes, will it:   | Yes                   | Create Jobs          |                |
|  |                 |  | No                    | Retain Jobs          |                |
|  |                 |  | Yes                   | Attract New Business | ness           |
| List the number of direct project beneficiaries:   |                 | 11,000 plus  |                       |                      |                |
| Is this a Regional or Statewide project? Re  | Regional        | If Regional, areas affected or that will benefit: City of Santa Fe | or that will benefit: | City of Santa Fe     |                |
| The entities who will assume the following responsibilities related to this project:                   | sibilities rela | ated to this project:  | Own:                  | City of Santa Fe     | ınta Fe        |
|  |                 |  | Operate:              | City of Santa Fe     | ınta Fe        |
|  |                 |  | Fiscal Agent:         | City of Santa Fe     | ınta Fe        |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | perating exp    | penses for the project when it                                     |                       | No                   |                |
|  | +               |  |                       |                      |                |

If not, reason why not:

| Legislators that are                             | House District: 45-Trajillo   |  | Will the project pr   | Annual Operating Revenues | Annual Operating                            | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Legislators that are in support of this project: | 45-Trujillo                   | 11   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Revenues                  | Annual Operating Expenses plus Debt Service | TING BUDGET             |
|  | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | efficiencies resulting in   |                           |   | ان                      |
|  | 24-Rodriguez                  | nated savings per                                    | a reduction in n  | 0                         | 0   | YEAR 1                  |
|  |                               | r year in \$   | et operating cost   | 0                         | 0   | YEAR 2                  |
|  | County:                       |  |   | 0                         | 0   | YEAR 3                  |
|  | 27-Santa Fe                   | 0  | N/A   |                           |   |                         |
|  |                               |  |   | 0                         | 0   | YEAR 4                  |
|  |                               |  |   | 0                         | 0   | YEAR 5                  |
|  |                               |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

|                 |                            | Ī                      | :                              |                    |   |   |
|-----------------|----------------------------|------------------------|--------------------------------|--------------------|---|---|
|                 |                            |                        |                                |                    |   |   |
|                 |                            |                        | 1,200,000                      | o Date             | Total Funded To Date  |   |
|                 |                            | No                     | 0                              |                    | Other   |   |
|                 |                            | N <sub>o</sub>         | 0                              |                    |   |   |
|                 |                            | No.                    | 0                              |                    |   |   |
|                 |                            | No                     | 0                              |                    |   |   |
|                 |                            | Yes                    | 600,000                        |                    | SGRANT  |   |
|                 |                            | Yes                    | 600,000                        | -,                 | FGRANT  |   |
|                 | s?                         | Secured Funds?         | Amount                         |                    | Sources   | Funded to Date:   |
|                 | unded<br>0<br>0            | Amount Funded 0 0 0    | Funding source:<br>Year Funded | z z                | Is this project tied to another funding source as a match component?<br>Has this project received previous legislative funding?   | Is this project tied to another funding source as a mate. Has this project received previous legislative funding? |
| Date of Order:  |                            |                        | Issued by                      | Š                  | ral, State or Judicial mandate?   | Is this project required by Federal, State or Judicial mandate?   |
|                 | Liability? Yes             | Safety? Yes            | Health? Yes                    |                    | Is the project necessary to eliminate potential or actual issue(s) in:  | Is the project necessary to elimin  |
| e: -105 53 23.: | Lo                         | Latitude: 35 42 42 .17 |                                | Santa Fe NM 87502  | Lank near Hyde park and Conzales Road Intersection  Santa Fe  | Location: lank no lear Hy   |
|                 |                            |                        | ll be affected.)               | areas that wi      | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                          | Street/Waterline Project (Name  |
|                 |                            | Yes                    | le project?                    | to complete th     | Has the land and all necessary easement or rights of way been acquired to complete the project?                                   | Has the land and all necessary ea   |
| owth? Yes       | address population growth? |                        | Is the project necessary to    |                    | tancy of 10 or more years? Yes  | Does the project have life expectancy of 10 or more years?  |
|                 | mpsey Tank.                | plement existing De    | pipelines and new tank to sup  | tions, associated  | To plan, design, and construct pump stations, associated pipelines and new tank to supplement existing Dempsey Tank.              | Description/Scope of Work:  |
|                 | County.                    | santa Fe in Santa Fe   | Dempsey tank in the city of S  | t pipelines, and a | To plan, design, and construct pump stations, associated pipelines, and a Dempsey tank in the city of Santa Fe in Santa Fe County | ınguage:  |
| Colonias? No    | Water Supply               | Category:              | New                            | Project Type:      | Storage Tank and Pump Stations P.   | Project Title: Storage Tank   |

#### **Capital Outlay Project Information**

|                         |         |      |                                       |               |           | 5.800.000      | Amount Not Yet Funded | Amount                       |
|-------------------------|---------|------|---------------------------------------|---------------|-----------|----------------|-----------------------|------------------------------|
| 7,000,000               | 0       | 0    | 0                                     | 4,000,000     | 1,800,000 | 1,200,000      |                       | TOTALS                       |
| 0                       | 0       | •    | 0                                     | 0             | 0         | 0              | N/A                   | Furnishing/Equipment         |
| 5,800,000               | 0       | 0    | 0                                     | 4,000,000     | 1,800,000 | 0              | N/A                   | Construction                 |
| 1,000,000               | 0       | 0    | 0                                     | 0             | 0         | 1,000,000      | No.                   | Design (Engr./Arch.)         |
| 200,000                 | •       | 0    | 0                                     | 0             | 0         | 200,000        | No.                   | Planning                     |
| 0                       | 0       | 0    | 0                                     | 0             | 0         | 0              | N/A                   | <b>Environmental Studies</b> |
| 0                       | 0       | 0    | •                                     | 0             | 0         | 0              | N/A                   | Archaeological Studies       |
| 0                       | •       | 0    | 0                                     | 0             | 0         | 0              | N/A                   | Acquisition                  |
| 0                       | •       | 0    | 0                                     | 0             | 0         | 0              | N/A                   | Easements and Rights of Way  |
| 0                       | 0       | 0    | 0                                     | 0             | 0         | 0              | N/A                   | Water Rights                 |
| 2020 Total Project Cost | 2020 То | nded | Estimated Costs Not Yet Funded 7 2018 | Estimate 2017 | 2016      | Funded to Date | Completed             | Project Budget               |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|                   |  |                |                |                |                | 5,800,000 | TOTAL |
|-------------------|--|----------------|----------------|----------------|----------------|-----------|-------|
| 0                 | N <sub>0</sub>                                       | No             | N <sub>o</sub> | N <sub>0</sub> | No.            | 0         | ÇA.   |
| 0                 | N <sub>0</sub>                                       | N <sub>o</sub> | No             | N <sub>o</sub> | N <sub>o</sub> | 0         | 4     |
| 12                | N <sub>0</sub>                                       | N <sub>0</sub> | Yes            | N <sub>o</sub> | N <sub>o</sub> | 4,000,000 | (L)   |
| 12                | No.  | N <sub>0</sub> | Yes            | S              | No             | 800,000   | 2     |
| 24                | N <sub>0</sub>                                       | No             | Yes            | Z <sub>o</sub> | No.            | 1,000,000 | _     |
| # Mos to Complete | Other (Wtr Rights, # Mos to Complete Easements, Acq) | Furnish/Equip  | Construct      | Design         | Plan           | Amount    | Phase |
|                   |  |                |                |                |                |           |       |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### Capital Outlay Project Information

| Future Potential Funding Sources you will seek to complete this project                                | ek to complete    | this project   |                    |                             |              |
|--|-------------------|--|--------------------|-----------------------------|--------------|
| Potential Funding Sources  |                   |  |                    | Amount                      | Applied for? |
| F1 LFU   | LFUNDS            |  |                    | 1,000,000                   | No           |
| F2 FGR   | FGRANT            |  | 1                  | 1,000,000                   | No           |
| F3 SGR   | SGRANT            |  | 1                  | 1,000,000                   | No           |
| F4   |                   |  |                    | 0                           | No           |
| F5   |                   |  |                    | 0                           | No           |
| Other  |                   |  |                    | 0                           | No           |
| Will this project promote economic development?  | nent? No          | If yes, will it:   | No                 | Create Jobs                 |              |
|  |                   |  | No                 | Retain Jobs                 |              |
|  |                   |  | N <sub>o</sub>     | <b>Attract New Business</b> | ž6           |
| List the number of direct project beneficiaries:   | 35.               | approximately 50,000   |                    |                             |              |
| Is this a Regional or Statewide project?   | Regional          | If Regional, areas affected or that will benefit: City of Santa Fe | that will benefit: | City of Santa Fe            |              |
| The entities who will assume the following responsibilities related to this project:                   | sponsibilities re | elated to this project:  | Own:               | City of Santa Fe            | Fe           |
|  |                   |  | Operate:           | City of Santa Fe            | Fe           |
|  |                   |  | Fiscal Agent:      | City of Santa Fe            | Fe           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | for operating e   | expenses for the project when it is c                              | ompleted?          | No                          |              |
| If not, reason   | on why not:Exic   | If not, reason why not: Existing staff will maintain               |                    |                             |              |

| Legislators that are in support of this project:        | House District: 47-Egolf  | If ye  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|---------------------------|--|---|---------------------------|---|-------------------------|
| Nancy Rodriguez Phil Griego Jim Trujillo Luciano Varela | Senate District: 25-Wirth | If yes, approximate estimated savings per year in \$ | iciencies resulting in a reduction i  | 0                         | 0   | YEAR 1                  |
| m Trujillo Luciano Varela                               | County:                   | per year in \$                                       | in net operating costs?   | 0                         | 0   | YEAR 2 YEAR 3           |
|   | 27-Santa Fe               | 0  | N/A   | 0                         | •   | kR 3 YEAR               |
|   |                           |  |   | 0 0                       | 0 0   | t 4 YEAR 5              |
|   |                           |  |   | •                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

|                | 23 Project ID:29993                                    | Santa Fe/ICIP 01123    |                             |                   |   | Tuesday, August 19, 2014   |
|----------------|--|------------------------|-----------------------------|-------------------|---|----------------------------|
|                |  |                        |                             |                   |   |                            |
|                |  |                        |                             |                   |   |                            |
|                |  |                        |                             |                   |   |                            |
|                |  |                        | 0                           | To Date           | Total Funded To Date  |                            |
|                |  | No                     | 0                           |                   | Other   |                            |
|                |  | N <sub>o</sub>         | 0                           |                   |   |                            |
|                |  | N <sub>o</sub>         | 0                           |                   |   |                            |
|                |  | N <sub>o</sub>         | 0                           |                   |   |                            |
|                |  | No                     | 0                           |                   |   |                            |
|                |  | No                     | 0                           |                   |   |                            |
|                | s?   | Secured Funds?         | Amount                      |                   | ate: Sources  | Funded to Date:            |
|                | It Funded  0  0  0                                     | Amount F               | Year Funded                 | Z                 | Has this project received previous legislative funding?   | Has this project receiv    |
|                | •  |                        | Funding source:             | No                | Is this project tied to another funding source as a match component?  | Is this project tied to a  |
| Date of Order: | Da   |                        | Issued by                   | N <sub>o</sub>    | Is this project required by Federal, State or Judicial mandate?   | Is this project required   |
| Other? No      | Liability? Yes   | Safety? Yes            | Health? Yes                 |                   | Is the project necessary to eliminate potential or actual issue(s) in:  | Is the project necessar,   |
| 15.985161      | Longitude: -105.985161                                 | Latitude: 35.675504    |                             | Santa Fe NM 87501 | West Alameda Street-City limits to La Joya Street Sa  | Location:                  |
|                |  |                        | ill be affected.)           | c areas that w    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                                  | Street/Waterline Proje     |
|                |  | No                     | he project?                 | to complete t     | Has the land and all necessary easement or rights of way been acquired to complete the project?   | Has the land and all ne    |
| Yes            | Is the project necessary to address population growth? | necessary to addre     | Is the project              |                   | Does the project have life expectancy of 10 or more years? Yes  | Does the project have I    |
|                | provide pedestrian facilities.                         | address flooding and I | ning safety improvements to | ainage and wide   | ork: Complete design and construction of drainage and widening safety improvements to address flooding and provide pedestrian facilities. | Description/Scope of Work: |
|                |  |                        | West Alameda Street.        | mprovements or    | To plan, design, and construct drainage and widening improvements on West Alameda Street.   | Legislative Language:      |
| Colonias? No   | Hiways/Roads/Streets/Bridges                           | Category:              | New                         | Project Type:     | West Alameda St. Drainage   | Project Title: Wes         |
| ID:29993       |  |                        |                             |                   |   | Year/Rank 2016 068         |
|                |  |                        |                             |                   |   |                            |

#### Capital Outlay Project Information

| 2016         2017         2018         2019         2020 Total Project Cost           0         0         0         0         0         0           100,000         0         0         0         0         100,000         0           100,000         0         0         0         0         100,000         0         100,000         0         25,000         0         300,000         0         0         300,000         0         0         300,000         0         0         300,000         0         0         3,000,000         0         0         0         3,500,000         0         0         0         3,500,000 |                              | :         |         | 3.500.000      | Amount Not Yet Funded | Amoi                        |
|---|------------------------------|-----------|---------|----------------|-----------------------|-----------------------------|
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           3,000,000         0         0         0           0         0         0         0   | 0 0                          | 3,000,000 | 500,000 | 0              |                       | TOTALS                      |
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           3,000,000         0         0         0   | 0 0                          | •         | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0   | 0 0                          | 3,000,000 | 0       | 0              | N/A                   | Construction                |
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0   | 0 0                          | 0         | 300,000 | 0              | N/A                   | Design (Engr./Arch.)        |
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0   | 0 0                          | 0         | 50,000  | 0              | N/A                   | Planning                    |
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0   | 0 0                          | 0         | 25,000  | 0              | N/A                   | Environmental Studies       |
| 2017         2018         2019         2020 Total Pro           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0   | 0 0                          | 0         | 25,000  | 0              | N/A                   | Archaeological Studies      |
| 2017         2018         2019         2020 Total Proj           0         0         0         0           0         0         0         0  | 0 0                          | 0         | 0       | 0              | N/A                   | Acquisition                 |
| 2017 2018 2019 2020 Total Proj  | 0 0                          | 0         | 100,000 | 0              | N/A                   | Easements and Rights of Way |
| 2017 2018 2019  | 0 0                          | 0         | 0       | 0              | N/A                   | Water Rights                |
|   |                              | 2017      | 2016    | Funded to Date | Completed             | •                           |
| Estimated Costs Not Yet Funded  | timated Costs Not Yet Funded | Es        |         |                |                       | Project Budget              |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

|           | Z                         |
|-----------|---------------------------|
|           | Z <sub>0</sub>            |
|           | No                        |
|           | No                        |
|           | No                        |
| Construct |                           |
|           | Furnish/Equip No No No No |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project | is project   |                      |  |              |
|---|--|----------------------|--|--------------|
| Potential Funding Sources   |  |                      | Amount   | Applied for? |
| F1 LFUNDS   |  | ္မ                   | 3,500,000  | No           |
| F2  |  |                      | 0  | No           |
| F3  |  |                      | 0  | No           |
| F4  |  |                      | 0  | No           |
| F5  |  |                      | 0  | No           |
| Other   |  |                      | 0  | No           |
| Will this project promote economic development? Yes                     | If yes, will it:   | Yes<br>Yes<br>Yes    | Create Jobs<br>Retain Jobs<br>Attract New Business | <b>8</b>     |
| List the number of direct project beneficiaries:                        | Estimate 15,000  |                      |  |              |
| Is this a Regional or Statewide project? Regional                       | If Regional, areas affected or that will benefit: Santa Fe | r that will benefit: | Santa Fe   |              |
| ng resp   | ated to this project:                                      | Own:                 | City of Santa Fe                                   | a Fe         |
|   |  | Operate:             | City of Santa Fe                                   | a Fe         |
|   |  | Fiscal Agent:        | City of Santa Fe                                   | a Fe         |

Has your local government/agency budgeted for operating expenses for the project when it is completed?

If not, reason why not: To be budgeted in the future

Yes

| savings or efficiencies resulting in a reduction in net operating costs?  If yes, approximate estimated savings per year in \$  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ANNIIAI OPEDATING RIINGET YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 |
|---|--|
|---|--|

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

|                          | Project ID:29994             | Santa Fe/ICIP 01123        |                    |                        | 19, 2014   | Tuesday, August 19, 2014 |
|--------------------------|------------------------------|----------------------------|--------------------|------------------------|--|--------------------------|
|                          |                              |                            |                    |                        |  |                          |
|                          |                              |                            | 0                  | d To Date              | Total Funded To Date   |                          |
|                          |                              | No                         | 0                  |                        | Other  |                          |
|                          |                              | No                         | 0                  |                        |  |                          |
|                          |                              | No                         | 0                  |                        |  |                          |
|                          |                              | No                         | 0                  |                        |  |                          |
|                          |                              | o<br>No                    | 0                  |                        |  |                          |
|                          |                              | No.                        | 0                  |                        |  |                          |
|                          |                              | Secured Funds?             | Amount             |                        | Funded to Date: Sources  | <b>T</b>                 |
|                          |                              | 0000                       |                    |                        |  |                          |
|                          |                              | Amount Funded              | Year Funded        | No                     | Has this project received previous legislative funding?  | Has this pr              |
|                          |                              |                            | Funding source:    | No                     | Is this project tied to another funding source as a match component?   | Is this proje            |
| er:                      | Date of Order:               |                            | Issued by          | No                     | Is this project required by Federal, State or Judicial mandate?  | Is this proj             |
| Other? No                | Liability? Yes C             | Safety? Yes                | Health? Yes        |                        | Is the project necessary to eliminate potential or actual issue(s) in:   | Is the proje             |
|                          | Longitude: -105.922          | Latitude: 35,644848        |                    | Road<br>ad Santa Fe NM | Old Santa Fe Trail E. Zia Road-Sun Mountain Road Old Santa Fe Trail - City limits to Sun Mountain Road Santa Fe NM 87501 | Location:                |
|                          |                              | ;                          | vill be affected.) | fic areas that w       | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                 | Street/Wate              |
|                          |                              | No                         | the project?       | d to complete          | Does the project nave life expectancy of two more years:   | Does the pr              |
|                          | ulation orowth? Yes          | persectory to address non- | Is the project     | snouider widening      | ısın   | Description              |
|                          |                              |                            | Santa Fe Trail.    | ovements on Old        | inguage: To plan, design   | Legislative ]            |
| ID:29994<br>Colonias? No | Hiways/Roads/Streets/Bridges | Category: Hiways/          | New                | Project Type:          | .016 069<br>Old Santa Fe Trail Bikeway Improvements  | Year/Rank 2016 069       |

#### **Capital Outlay Project Information**

| Project Budget              |                       |                |           | Estimate | Estimated Costs Not Yet Funded | ded  | :          |                         |
|-----------------------------|-----------------------|----------------|-----------|----------|--------------------------------|------|------------|-------------------------|
| 1 10 July 2 2 10 Ber        | Completed             | Funded to Date | 2016      | 2017     | 2018                           | 2019 | 2020 Total | 2020 Total Project Cost |
| Water Rights                | N/A                   | 0              | 0         | 0        | •                              | 0    | •          | 0                       |
| Easements and Rights of Way | N/A                   | 0              | 25,000    | 0        | 0                              | •    | •          | 25,000                  |
| Acquisition                 | N/A                   | 0              | 0         | 0        | 0                              | •    | 0          | 0                       |
| Archaeological Studies      | N/A                   | 0              | 15,000    | 0        | 0                              | 0    | •          | 15,000                  |
| Environmental Studies       | N/A                   | 0              | 10,000    | •        | 0                              | 0    | 0          | 10,000                  |
| Planning                    | A/N                   | 0              | 0         | 0        | 0                              | Φ    | 0          | 0                       |
| Design (Engr./Arch.)        | N/A                   | 0              | 250,000   | 0        | •                              | •    | 0          | 250,000                 |
| Construction                | N/A                   | 0              | 1,200,000 | 0        | 0                              | 0    | •          | 1,200,000               |
| Furnishing/Equipment        | N/A                   | 0              | 0         | 0        | 0                              | 0    | 0          | 0                       |
| TOTALS                      |                       | 0              | 1,500,000 | 0        | 0                              | 0    | 0          | 1,500,000               |
| Amount                      | Amount Not Yet Funded | 1,500,000      |           |          |                                |      |            |                         |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| 0                | N <sub>o</sub>                        | Z              | S.        | No             | No             | 0         | 5     |
|------------------|---------------------------------------|----------------|-----------|----------------|----------------|-----------|-------|
| 0                | N <sub>o</sub>                        | N <sub>0</sub> | Z         | Z <sub>o</sub> | <b>2</b>       | 0         | 4     |
| 0                | No                                    | N <sub>0</sub> | Z         | Z <sub>o</sub> | N <sub>o</sub> | 0         | (Ja   |
| 12               | N <sub>0</sub>                        | N <sub>0</sub> | Yes       | <b>7</b>       | Z <sub>o</sub> | 1,200,000 | 2     |
| 12               | Yes                                   | N <sub>o</sub> | Z         | Yes            | Z <sub>o</sub> | 300,000   | 1     |
| #Mos to Complete | Other (Wtr Rights,<br>Easements, Acq) | Furnish/Equip  | Construct | Design         | Plan           | Amount    | Phase |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

Future Potential Funding Sources you will seek to complete this project

|              | Vec                  |                       | one of for the project when it                                     | novoting ove    | its arminest assessment/armay hadroted for anaroting armaness for the armiest when it is completed? | _  |
|--------------|----------------------|-----------------------|--|-----------------|---|----|
| ta Fe        | City of Santa Fe     | Fiscal Agent:         |  |                 |   |    |
| ta Fe        | City of Santa Fe     | Operate:              |  |                 |   |    |
| ta Fe        | City of Santa Fe     | Own:                  | ted to this project:   | sibilities rela | The entities who will assume the following responsibilities related to this project:                |    |
|              | City of Santa Fe     | or that will benefit: | If Regional, areas affected or that will benefit: City of Santa Fe | Regional        | Is this a Regional or Statewide project? R  |    |
|              |                      |                       | Estimate 3,000   |                 | List the number of direct project beneficiaries:  | _  |
| ess          | Attract New Business | Yes                   |  |                 |   |    |
|              | Retain Jobs          | Yes                   |  |                 |   |    |
|              | Create Jobs          | Yes                   | If yes, will it:   | Yes             | Will this project promote economic development?   | -4 |
| No           | 0                    |                       |  |                 | Other   | _  |
| No           | 0                    |                       |  |                 | F5  | _  |
| No           | 0                    |                       |  |                 | F4  | _  |
| No           | 0                    |                       |  |                 | F3  | _  |
| No           | 0                    |                       |  |                 | F2  | _  |
| No           | 1,500,000            | יָּ                   |  | •               | F1 LFUNDS   | _  |
| Applied for? | Amount               |                       | is project   | compiete un     | Future Potential Funding Sources you will seek to complete this project.  Potential Funding Sources |    |

| If not, reason why not: | Has your local government/agency budgeted for operating expenses for the project when it is completed? |
|-------------------------|--|
|                         | Yes  |

| Legislators that are in support of this project: | House District: 50-Easley     | II)  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|-------------------------------|--|---|---------------------------|---|-------------------------|
| Jim Trujillo Luciano Peter Wirth Brian Egolf     | Senate District: 24-Rodriguez | If yes, approximate estimated savings per year in \$ | ficiencies resulting in   |                           |   |                         |
| no Peter Wir                                     | 24-Rodrigu                    | nated saving   | a reduction   | 0                         | 0   | YEAR 1                  |
| th Brian Egolf                                   | ėz                            | s per year in S                                      | in net operating co   | 0                         | 0   | YEAR 2                  |
|  | County:                       |  | sts?  |                           |   | YEAR 3                  |
|  | 27-Santa Fe                   | 0  | N/A   | 0                         | •   | 3                       |
|  | Fe                            |  |   | 0                         | 0   | YEAR 4                  |
|  |                               |  |   | 0                         | 0   | YEAR 5                  |
|  |                               |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

| Project ID:29995              | 01123  | Santa Fe/ICIP       |                   |                | Tuesday, August 19, 2014   |
|-------------------------------|--|---------------------|-------------------|----------------|--|
|                               |  |                     |                   |                |  |
|                               |  |                     |                   |                |  |
|                               |  |                     | 0                 | To Date        | Total Funded To Date   |
|                               |  | No                  | 0                 |                | Other  |
|                               |  | No                  | 0                 |                |  |
|                               |  | No                  | 0                 |                |  |
|                               |  | No                  | 0                 |                |  |
|                               |  | No                  | 0                 |                |  |
|                               |  | No                  | 0                 |                |  |
|                               | unds?  | Secured Fu          | Amount            |                | Funded to Date: Sources  |
|                               | Amount Funded 0 0 0 0 0                                | Amou                | Year Funded       | No.            | Has this project received previous legislative funding?  |
|                               |  |                     | Funding source:   | Z              | Is this project fied to another funding source as a match component?                                     |
| Date of Order:                |  |                     | Issued by         | S<br>S         | Is this project required by Federal, State or Judicial mandate?  |
| Liability? Yes Other? No      |  | Safety? Yes         | Health? Yes       |                | Is the project necessary to eliminate potential or actual issue(s) in:                                   |
| Longitude: -105.93838         |  | Latitude: 35.688921 | Lati              |                | 200 Lincoln Ave. Santa Fe NM 87501   |
|                               |  |                     | ill be affected.) | c areas that w | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.) |
|                               |  | Yes                 | the project?      | to complete t  | Has the land and all necessary easement or rights of way been acquired to complete the project?          |
| growth? Yes                   | Is the project necessary to address population growth? | necessary to ac     | Is the project    |                | Does the project have life expectancy of 10 or more years? Yes   |
|                               |  |                     |                   |                | Description/Scope of Work: To construct renovations to City Hall.  |
|                               |  |                     |                   |                | inguage: To construct renovations to City Hall.  |
| cilities (local) Colonias? No | : Adm/Service Facilities (local)                       | Category:           | New               | Project Type:  | Year/Rank 2016 070  Project Title: City Hall Improvements P  |
| 100005                        |  |                     |                   |                |  |

#### **Capital Outlay Project Information**

|                         |      |      |                                 |                              |         | 1.674.914      | Amount Not Yet Funded | Amount                      |
|-------------------------|------|------|---------------------------------|------------------------------|---------|----------------|-----------------------|-----------------------------|
| 0 1,674,914             |      | 0    | 0                               | 874,914                      | 800,000 | 0              |                       | TOTALS                      |
| 0 0                     |      | •    | 0                               | 0                            | 0       | 0              | N/A                   | Furnishing/Equipment        |
| 0 1,674,914             |      | 0    | 0                               | 874,914                      | 800,000 | 0              | N/A                   | Construction                |
| 0                       |      | 0    | 0                               | 0                            | 0       | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       |      | •    | 0                               | 0                            | 0       | 0              | N/A                   | Planning                    |
| 0 0                     |      | 0    | 0                               | 0                            | 0       | 0              | N/A                   | Environmental Studies       |
| 0                       | _    | 0    | •                               | 0                            | 0       | 0              | N/A                   | Archaeological Studies      |
| 0                       |      | •    | 0                               | 0                            | 0       | 0              | N/A                   | Acquisition                 |
| 0                       | _    | 0    | 0                               | 0                            | 0       | 0              | N/A                   | Easements and Rights of Way |
| 0 0                     | _    | 0    | •                               | 0                            | 0       | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 | 2019 | ed Costs Not Yet Funded<br>2018 | Estimated Costs N<br>2017 20 | 2016    | Funded to Date | Completed             | Project Budget              |
|                         |      |      |                                 |                              |         |                |                       |                             |

Can this project be phased?

Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase | Amount    | Plan           | Design         | Construct      | Furnish/Equip | Other (Wtr Rights, | # Mos to Complete |
|-------|-----------|----------------|----------------|----------------|---------------|--------------------|-------------------|
| ,     |           |                |                |                |               | Easements, Acq)    |                   |
| -     | 800,000   | <b>Z</b>       | N <sub>o</sub> | Yes            | No            | Z                  | 12                |
| 2     | 874,914   | N <sub>o</sub> | Z              | Yes            | No.           | No                 | 12                |
| ພ     | 0         | Z <sub>o</sub> | No.            | No             | No.           | Z                  | 0                 |
| 4     | 0         | N <sub>o</sub> | Z              | N <sub>0</sub> | No            | 2                  | 0                 |
| Уı    | 0         | Z              | Z              | Z <sub>o</sub> | No            | N <sub>o</sub>     | 0                 |
| TOTAL | 1,674,914 |                |                |                |               |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### **Capital Outlay Project Information**

| Future Potential Funding Sources you will seek to complete this project                         | s project   |                    |  |                |
|---|---|--------------------|--|----------------|
| Potential Funding Sources   |   |                    | Amount   | Applied for?   |
| F1 LFUNDS   |   |                    | 300,000  | No             |
| F2  |   |                    | 0  | N <sub>o</sub> |
| F3  |   |                    | 0  | No             |
| F4  |   |                    | 0  | No             |
| F5  |   |                    | 0  | No             |
| Other   |   |                    | 0  | No             |
| Will this project promote economic development? Yes   | If yes, will it:                                  | Yes<br>Yes<br>Yes  | Create Jobs<br>Retain Jobs<br>Attract New Business | less           |
| List the number of direct project beneficiaries:  | Estimate 50,000                                   |                    |  |                |
| Is this a Regional or Statewide project? Neither  | If Regional, areas affected or that will benefit: | that will benefit: |  |                |
| The entities who will assume the following responsibilities related to this project:            | ted to this project:                              | Own:               | City of Santa Fe                                   | nta Fe         |
| •   |   | Operate:           | City of Santa Fe                                   | nta Fe         |
|   |   | Fiscal Agent:      | City of Santa Fe                                   | nta Fe         |
| II local accommont/accomy budgeted for anersting expenses for the project when it is completed? | enses for the project when it is                  |                    | N <sub>o</sub>                                     |                |

Has your local government/agency budgeted for operating expenses for the project when it is completed? If not, reason why not: 20

| House District: 50-Easley  Legislators that are in support of this project: | If ye  | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|---|--|---|---------------------------|---|-------------------------|
| Senate District: 24-Rodriguez  Jim Trujillo Luciano Peter Wirth Brian Egolf | If yes, approximate estimated savings per year in \$ | iciencies resulting in a reduction in net o   | 0                         | 0   | YEAR 1 YI               |
| County:<br>1 Egolf  | ar in S  | perating costs?   | •                         | 0   | YEAR 2 YE.              |
| : 27-Santa Fe   | 0  | N/A   | 0                         | •   | YEAR 3 YEA              |
|   |  |   | 0                         | •   | R4                      |
|   |  |   | 0                         | 0   | YEAR 5                  |

TOTAL 0

Tuesday, August 19, 2014 Santa Fe/ICIP 01123 Project ID:29995

| 6                        | Project ID:29536               | Santa Fe/ICIP 01123                                    |                                |                         | Tuesday, August 19, 2014  |
|--------------------------|--------------------------------|--|--------------------------------|-------------------------|---|
|                          |                                |  |                                |                         |   |
|                          |                                |  |                                |                         |   |
|                          |                                |  |                                |                         |   |
|                          |                                |  | 0                              | Total Funded To Date    | Total Fu  |
|                          |                                | No   | 0                              | Other                   | Oti .   |
|                          |                                | No.  | 0                              |                         |   |
|                          |                                | <del>V</del>   | 0                              |                         |   |
|                          |                                | N <sub>o</sub>   | 0                              |                         |   |
|                          |                                | N <sub>o</sub>   | 0                              |                         |   |
|                          |                                | No   | 0                              |                         |   |
|                          |                                | Secured Funds?   | Amount                         | Sources                 | Funded to Date: Sou   |
|                          | 0                              |  |                                |                         |   |
|                          | · C                            |  |                                |                         |   |
|                          | . 0                            |  |                                |                         |   |
|                          | 0                              |  |                                |                         |   |
|                          | led                            | Amount Funded  | Year Funded                    | No                      | Has this project received previous legislative funding?   |
|                          |                                |  | Funding source:                | nt? No                  | Is this project tied to another funding source as a match component?  |
| Date of Order:           |                                |  | Issued by                      | No                      | Is this project required by Federal, State or Judicial mandate?   |
| Other? No                | Liability? No                  | Safety? No   | Health? No                     | ••                      | Is the project necessary to eliminate potential or actual issue(s) in:  |
| Longitude: 105.56'53.8 W | Longitude:                     | Latitude: 35.41'00.5'N                                 |                                |                         | Location: 500 Market Street Santa Fe NM   |
|                          |                                |  |                                | pecific areas that v    | Street/Waterline Project (Name the streets, if applicable, and/or specific areas that will be affected.)                      |
|                          |                                | Yes  | the project?                   | uired to complete       | Has the land and all necessary easement or rights of way been acquired to complete the project?                               |
| 76                       | population growth?             | Is the project necessary to address population growth? | Is the project                 | Yes                     | pectancy of 10 or more years?   |
| 1                        |                                | vision Staff.  | ork space for entire Parking D | to create functional wo | Description/Scope of Work: Remodel existing building shell to create functional work space for entire Parking Division Staff. |
|                          | 1 Staff.                       | for entire Parking Division Staff.                     | create functional work space   | sting building shell to | ı <b>nguage:</b> To plan, desigr  |
| al) Colonias? No         | Adm/Service Facilities (local) |  | New                            | Project Type:           | 紊   |
|                          |                                |  |                                |                         | Year/Rank 2017 001  |
| ID-20526                 |                                |  |                                |                         |   |

#### **Capital Outlay Project Information**

|                         |         |      |                         |                   |      | 1.700.000      | Amount Not Yet Funded | Атоп                        |
|-------------------------|---------|------|-------------------------|-------------------|------|----------------|-----------------------|-----------------------------|
| 1,700,000               | 0       | •    | 0                       | 1,700,000         | 0    | 0              |                       | TOTALS                      |
| 0                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Furnishing/Equipment        |
| 1,700,000               | 0       | 0    | •                       | 1,700,000         | 0    | 0              | N/A                   | Construction                |
| 0                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Design (Engr./Arch.)        |
| 0                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Planning                    |
| 0                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Environmental Studies       |
| •                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Archaeological Studies      |
| •                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Acquisition                 |
| 0                       | 0       | 0    | 0                       | 0                 | 0    | 0              | N/A                   | Easements and Rights of Way |
| 0                       | •       | •    | Φ                       | 0                 | 0    | 0              | N/A                   | Water Rights                |
| 2020 Total Project Cost | 2020 To | 2019 | 2018                    | 2017              | 2016 | Funded to Date | Completed             | Project Budget              |
|                         |         | nded | od Coets Not Vet Funded | Estimated Casts N |      |                |                       | •                           |

Can this project be phased?

N<sub>o</sub>

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

| Phase    | Amount | Plan           | Design         | Construct      | Furnish/Equip  | Other (Wtr Rights, | # Mos to Complete |
|----------|--------|----------------|----------------|----------------|----------------|--------------------|-------------------|
|          |        |                |                |                |                | Easements, Acq)    |                   |
| <b>-</b> | 0      | N <sub>o</sub> | Z <sub>0</sub> | N <sub>0</sub> | No             | N <sub>0</sub>     | 0                 |
| 2        | 0      | No             | Z <sub>o</sub> | Z <sub>0</sub> | Z              | No                 | 0                 |
| ယ        | 0      | N <sub>o</sub> | Z              | N <sub>0</sub> | No             | N <sub>0</sub>     | 0                 |
| 4        | 0      | Z              | Z              | <b>N</b> 6     | No             | N <sub>0</sub>     | 0                 |
| s        | 0      | N <sub>o</sub> | No             | No             | N <sub>o</sub> | Z <sub>0</sub>     | 0                 |
| TOTAL    | 2      |                |                |                |                |                    |                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123

#### Capital Outlay Project Information

Potential Funding Sources you will seek to complete this project

| Future Potential Funding Sources you will seek to complete this project                                |                | Amount                      | Annlied for?   |
|--|----------------|-----------------------------|----------------|
| Potential Funding Sources  |                | Amount                      | Applied for?   |
| FI   |                | 0                           | No             |
| F2   |                | 0                           | No             |
| F3   |                | 0                           | N <sub>o</sub> |
| F4   |                | 0                           | No             |
| FS   |                | 0                           | No             |
| Other  |                | 0                           | N <sub>o</sub> |
| Will this project promote economic development? No If yes, will it:                                    | No             | Create Jobs                 |                |
|  | N <sub>o</sub> | Retain Jobs                 |                |
|  | N <sub>o</sub> | <b>Attract New Business</b> | SS             |
| List the number of direct project beneficiaries:   |                |                             |                |
| Is this a Regional or Statewide project? Neither If Regional, areas affected or that will benefit:     | ill benefit:   |                             |                |
| The entities who will assume the following responsibilities related to this project:  Own:             | 'n:            | City of Santa Fe            | a Fe           |
|  | Operate:       | City of Santa Fe            | a Fe           |
| Fis  | Fiscal Agent:  | City of Santa Fe            | ı Fe           |
| Has your local government/agency budgeted for operating expenses for the project when it is completed? | eted?          | N <sub>o</sub>              |                |
| If not, reason why not: Project is an idea at this point   |                |                             |                |

| Legislators that are in support of this project: | House District: - Se | If yes, ap   | Will the project produce operating savings or efficiencies resulting in a reduction in net operating costs? | Annual Operating Revenues | Annual Operating Expenses plus Debt Service | ANNUAL OPERATING BUDGET |
|--|----------------------|--|---|---------------------------|---|-------------------------|
|  | Senate District: -   | If yes, approximate estimated savings per year in \$ | cies resulting in a reduction in  | 0                         | 0   | YEAR 1                  |
|  | Соц                  | er year in \$  | net operating costs?  | 0                         | 0   | YEAR 2                  |
|  | County: 27-Santa Fe  | 0  | N/A   | 0                         | •   | YEAR 3                  |
|  | ta Fe                |  |   | 0                         | 0   | YEAR 4                  |
|  |                      |  |   | •                         | •   | YEAR 5                  |
|  |                      |  |   | 0                         | 0   | TOTAL                   |

Tuesday, August 19, 2014

Santa Fe/ICIP 01123