



CITY OF SANTA FE

Memorandum

Date: September 8, 2025
To: Governing Body
From: Marcos Esquibel, Public Works Project Manager II *Marcos Esquibel*
Via: Regina Wheeler, Public Work Department Director *RW*
RW

ACTION:

Request for Approval of a Budget Amendment Resolution (BAR) to Allocate \$10,000,000 from the 2025 GO Bond to FY26 Complete Streets Revenue, WIP Design and WIP Construction for Paving Projects Planned for Fiscal Year 2026.

BACKGROUND:

Voters approved the \$25M GO Bond for roadway improvements in November 2024. The bond has been funded and this BAR puts funding into the FY26 budget. Purchase Orders will be issued for pavement projects to be undertaken during the period of September 2025 – October 2026. Projects planned include Airport Road, Cerrillos Road, Cordova Road, Jaguar, Country Club, Pueblo Tsankawi and Vuelta Dorada. Roadwork will include pavement rehabilitation, ADA ramp improvements and new striping.

ATTACHMENTS:

Project Ledger Form
BAR



City of Santa Fe New Mexico

Finance Department

Project Ledger Request Form



Date of Request: 8/26/2025

Project Title: 2025 Bond Paving FY26 POs

Project Type: CIP Grant Internal Tracking

Department: PUBLIC WORKS Project Manager: Marcos Esquibel Ext: 575-791-0979

Project Date Range: 8/26/2025 to 11/01/2026 Create Fixed Asset

Project ID: _____
Grant ID: _____
Approved By: _____
Entered By: _____ (Finance Use Only)

Multi-Funding (complete all funding sources, should equal 100%)

Funding Source: 2025 GO Bond \$25M % of Funding: 100%

MUNIS ORG: 3650414 MUNIS OBJ: 572970 Awarded Amount: 9,000,000

Funding Source: _____ % of Funding: _____

MUNIS ORG: _____ MUNIS OBJ: _____ Awarded Amount: _____

Expense String Phase:

A project must have at least one phase identified, this can be used as an additional level of tracking, for example, CIP - Design, Construction, etc. For Grants can be used as reimbursable types, such as transportation, salaries.

(You can create more than one phase and you can default MUNIS ORGs and OBJs, optional)

Phase: CONSTRUCTION MUNIS ORG: 3650414 MUNIS OBJ: 572970

Phase: _____ MUNIS ORG: _____ MUNIS OBJ: _____

Phase: _____ MUNIS ORG: _____ MUNIS OBJ: _____

Contract number: Various Comments/Other: POs for Paving in 2026 Paving Season

GRANTS ONLY:

Grantor Name: _____ Awarded Amount: _____

AR Charge Code: _____ Grant funds multiple projects
(Complete a form for each project)

Grantor Id: _____ Federal CFDA (if applicable): _____

(If grants please provide all grant award documents with form) Attached Grant Documentation

Log # {Finance use <u>only</u> }:	
Journal # {Finance use <u>only</u> }:	

City of Santa Fe, New Mexico BUDGET AMENDMENT RESOLUTION (BAR)

DEPARTMENT / DIVISION NAME Public Works/Complete Streets Division	DATE 9/30/2025
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ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
EXPENDITURES				<i>{enter as positive #}</i>	<i>{enter as neqative #}</i>
WIP Construction - Pavement Rehabilitation	3650414	572970	PWD2636501	9,800,000	
WIP Design - Pavement Rehabilitation	3650414	572960	PWD2636501	200,000	
Capital Transfer to Roadways & Drainage	4000961	760365		10,000,000	
REVENUES				<i>{enter as negative #}</i>	<i>{enter as positive #}</i>
Capital Transfer from GO Bond Debt Service - 2025 GO Bond	3650414	660400		(10,000,000)	

JUSTIFICATION: *(use additional page if needed)*
 --Attach supporting documentation/memo

\$ 10,000,000	\$ -
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Moving portion of 2025 GO Bond proceeds into budget to issue POs for FY26 paving season. Projects include Cerrillos Rd, Airport Rd, Country Club, South Meadows, Jaguar, E. Buena Vista, Vuelta Dorado, Pueblo Tsankawi, and Sabino.	<i>{Complete section below if BAR results in a net change to ANY Fund}</i>										
	<table border="1" style="width: 100%;"> <tr> <th style="width: 60%;">Fund(s) Affected</th> <th style="width: 40%;">Fund Balance Increase/(Decrease)</th> </tr> <tr> <td style="text-align: center;">400</td> <td style="text-align: center;">(10,000,000)</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>TOTAL:</td> <td style="text-align: center;">(10,000,000)</td> </tr> </table>	Fund(s) Affected	Fund Balance Increase/(Decrease)	400	(10,000,000)					TOTAL:	(10,000,000)
Fund(s) Affected	Fund Balance Increase/(Decrease)										
400	(10,000,000)										
TOTAL:	(10,000,000)										

Carol Swenson Prepared By <i>{print name}</i>	9/30/2025 Date	<i>{Use this form for Finance Committee/ City Council agenda items ONLY}</i>	<i>Andy Hopkins</i> Budget Officer	10/03/2025 Date
Division Director Signature <i>{optional}</i>	Date	CITY COUNCIL APPROVAL	Finance Director <i>{≤ \$5,000}</i>	Date
<i>Regina Wheeler</i> <small>Regina Wheeler (Oct 2, 2025 09:06:19 MDT)</small>	10/02/2025	City Council Approval Date	City Manager <i>{≤ \$60,000}</i>	Date
Department Director Signature	Date	Agenda Item #:		

GB Packet FY26 BAR Paving Bond \$10M

Interim Agreement Report










2025-10-03


Created:	2025-10-02
By:	YVONNE SWENSON (ycswenson@santafenm.gov)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAAMQCrKBEScn_NjiDwzBkJJeWMFs-qzY1pn


Agreement History


Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"GB Packet FY26 BAR Paving Bond \$10M" History

-  Document created by YVONNE SWENSON (ycswenson@santafenm.gov)
2025-10-02 - 2:47:08 PM GMT- IP address: 63.232.20.2
-  Document emailed to MARCOS ESQUIBEL (mpesquibel@santafenm.gov) for signature
2025-10-02 - 2:54:36 PM GMT
-  Email viewed by MARCOS ESQUIBEL (mpesquibel@santafenm.gov)
2025-10-02 - 2:55:28 PM GMT- IP address: 63.232.20.2
-  Document e-signed by MARCOS ESQUIBEL (mpesquibel@santafenm.gov)
Signature Date: 2025-10-02 - 2:56:34 PM GMT - Time Source: server- IP address: 63.232.20.2
-  Document emailed to rawheeler@santafenm.gov for signature
2025-10-02 - 2:56:36 PM GMT
-  Email viewed by rawheeler@santafenm.gov
2025-10-02 - 3:05:37 PM GMT- IP address: 104.47.65.254
-  Signer rawheeler@santafenm.gov entered name at signing as Regina Wheeler
2025-10-02 - 3:06:17 PM GMT- IP address: 63.232.20.2
-  Document e-signed by Regina Wheeler (rawheeler@santafenm.gov)
Signature Date: 2025-10-02 - 3:06:19 PM GMT - Time Source: server- IP address: 63.232.20.2
-  Document emailed to ajhopkins@santafenm.gov ajhopkins@santafenm.gov (ajhopkins@santafenm.gov) for signature
2025-10-02 - 3:06:22 PM GMT

 Email viewed by ajhopkins@santafenm.gov ajhopkins@santafenm.gov (ajhopkins@santafenm.gov)
2025-10-03 - 3:01:49 PM GMT- IP address: 98.249.77.89

 Document e-signed by ajhopkins@santafenm.gov ajhopkins@santafenm.gov (ajhopkins@santafenm.gov)
Signature Date: 2025-10-03 - 3:03:47 PM GMT - Time Source: server- IP address: 98.249.77.89

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2025-10-03 - 3:03:49 PM GMT