ACTION SHEET
ITEM FROM FINANCE COMMITTEE MEETING OF 09/15/15
FOR CITY COUNCIL MEETING OF 09/30/15

ISSUE:

31. Request for Approval of Capital Projects Budget Appropriation for FY 2015/16. (Oscar Rodriguez)

FINANCE COMMITTEE ACTION:

Approved as Discussion item.

FUNDING SOURCE:

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

Approved with direction to staff.

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	X		
COUNCILOR LINDELL	X		
COUNCILOR MAESTAS	X		
CHAIRPERSON DOMINGUEZ			

4-13-15

City of Santa Fe, New Mexico

memo

TO: Mayor and City Councilors

VIA: Brian K. Snyder, City Manager BKS

FROM: Oscar S. Rodriguez, Finance Director

DATE: September 17, 2015

SUBJECT: Capital Projects Appropriations FY 2015-16

BACKGROUND AND SUMMARY:

This memo provides an explanation of the attached budget adjustment request (BAR) and of staff's new way of securing the necessary appropriations for the city's capital projects.

Attached for your consideration is a BAR for a net appropriation of $44.5 million going to 49 general and specific capital projects that the Governing Body has previously approved. By state statue (NMSA 6-6-11), the Governing Body must appropriate funds for all expenditures for any given year, with the appropriation expiring at the end of the year (June 30). The practice until now has been to consider prior Council approval as authorization to continue spending without regard to any budget timeframe and subsequently, as part of the exercise for preparing the city's quarterly report to the NM Department of Finance and Administration (DFA), seek Council's ratification of the expenditure through a BAR. To be sure, DFA does not distinguish between capital and operating budgets and has not indicated any problem with how the city has been managing its capital projects so long as its quarterly reports show that spending does not exceed what the Governing Body appropriated.

Beginning this year, staff will begin following the more conventional approach of seeking the necessary appropriation before carrying the projects forward from one fiscal year to the next. The established best practice in municipal budgeting is to do this as a capital budget that is adopted before the start of the fiscal year. The Finance Committee set the date of November 10 for the Governing Body to approve the capital budget to give the organization the needed time to adapt to this new way of doing business. The first draft of the city's first capital budget will be presented next month according to the timetable approved by the Finance Committee.

To keep the city's capital projects program moving forward in the meantime, we will continue the practice of requesting the necessary appropriation through a BAR except that this time it will be presented before—not after— most of the spending has taken place and for the remainder of the fiscal year. The attached table provides the detail for the appropriations being sought for each of the capital projects staff will be working on in FY 2015-16. The projects are grouped by functional area. Each specific appropriation is presented as a separate line item showing the business unit, project name, and brief description of each of the projects, along with the respective appropriations and designations being requested through June 30.

A significant amount ($2.8 million) of the requested appropriation has already been spent on the projects. In some cases, most of what is being requested for this fiscal year has already been expended. In a few cases, these amounts exceed the $50,000 administrative appropriation limit allowed by the city code. All of this was necessary to avoid stopping the projects and losing time during the limited construction season, which will soon come to an end.

All of the projects in this BAR were approved previously by the Governing Body either as some type of contract (i.e. grant, construction, bond package) or as a specific appropriation no later than last fiscal year. The attached BAR allows the projects to continue as usual but now in a more transparent and orderly fashion. This new practice also aligns this critical facet of city business with a number of other important management best practices staff is attempting to implement, including formal monthly close-out, more efficient year-end close-out, performance management, and strategic capital improvement management and planning.

The BAR sets out a total spending appropriation of $53.3 million and the acceptance $8.8 million in new grant revenue from the NM Department of Transportation for the remainder of the fiscal year as part of an ongoing contract. More than $13 million of the request is already loaded into active purchase orders and will be executed immediately after the BAR is approved.

You will note that more than $2 million is designated for maintenance activities. Almost all of this amount ($1.9 million) will go to pay staff project managers and laborers, mostly members of the city's designated workforce account commonly known as The Locals. It is important to note that this budget, since it is funded from the proceeds of the last Gross Receipts Tax-backed bonds, is set to terminate this spring. Without going out for new debt, which is not recommended until FY 2016-17 due to the city's already high debt burden, the important work that The Locals do to keep up the city's facilities will lose its funding source.

It is also important to note that a number of projects in the 2012 General Obligation (GO) Bond package do not appear in this BAR. Staff has held them back pending a review of their status in the wake of much higher construction quotes than what can be covered in the remaining funds in this program. The original budget called for many of these projects to be completed with city workforces. The direction by the Council in May to

cease paying city laborers with GO proceeds obligated staff to put this work out for bid by private contractors. The bids have recently come in, and they exceed what was budgeted. The options available for addressing the shortfall are three: (1) cut back the scope in these projects, (2) inject more funds into this program from other sources, and (3) revisit the policy of not using city workers to complete GO bond projects. Staff will come back in the fall with a recommendation on how to address this situation and the necessary BAR to implement it.

ACTION RECOMMENDED:

Staff recommends approval of the BAR, as it will mark the last time that capital projects will be budgeted and reported to the Governing Body in this manner.

#_____

City of Santa Fe, New Mexico

BUDGET ADJUSTMENT REQUEST (BAR)

DEPARTMENT / DIVISION / SECTION / UNIT NAME	DATE
Finance / Public Works	09/10/2015

ITEM DESCRIPTION	BU / LINE ITEM	<--(Finance Dept Use Only)--> SUBLEDGER / SUBSIDIARY	DR / (CR)	INCREASE	DECREASE
see attached spreadsheet				44,483,113	
JUSTIFICATION: *(use additional page if needed)* ***--Attach supporting documentation/memo***			**TOTAL**	$ 44,483,113	$ -

Re-appropriation of CIP projects for FY 15/16; all BU increases are greater than $50,000 per BU. See attached for detail of projects and amounts; total increase across various funds is $44,483,113

Andy Hopkins 9/10/15
Prepared By Date

Division Director Date

Department Director Date

CITY COUNCIL APPROVAL

City Council Approval Required [X]

City Council Approval Date [ ]

Agenda Item #: [ ]

Budget Officer 9/10/15
Date

Finance Director 9-10-2015
Date

City Manager Date

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Public Works / Engineering Division					
Cerrillos Road Project	NM Dept of Transportation (revenue)	Cerrillos Road	G	$ (8,469,739)	CIP810A, Ph IIC construction funds, bidding F15, Construction S16
Signal Maintenance	NM Dept of Transportation (revenue)	Signal Maintenance	G	$ (300,000)	To bring City of Santa Fe into compliance with Federal standards for signalized pedestrian crossings
Fire Station #1 - Repairs	Remodeling & Replacement	Fire Station #1 Parking Lot		$ 62,700	Repairing a deteriorating parking lot at Fire Station #1; funds for project transfer to us from Fire Station Budget previously approved by Council
Cerrillos Road Project	Works in Progress - Design	Cerrillos Road	G	$ 119,739	CIP810A, Ph IIC, Open PO w/Parsons Brinkerhoff design 99%
Cerrillos Road Project	Works in Progress - Construction	Cerrillos Road	G	$ 8,350,000	CIP810A, Ph IIC construction funds, bidding F15, Construction S16
Cerrillos Road Project	Works in Progress - Construction	Cerrillos Road	G	$ 156,000	572970 (Cash Budgeted) *CIP 810A, Ph IIc
Street Light Compliance	Remodeling & Replacement	Compliance Street Lighting	BGR	$ 101,591	To identify and replace agin street lights with energy efficient LED street lights
Small Sidewalk	Salaries	Small Sidewalks Projects	BGR	$ 50,000	Awaiting MPO Ped Plan for priority list approved by CC
Small Sidewalk	Works in Progress - Construction	Small Sidewalks Projects	BGR	$ 106,373	Awaiting MPO Ped Plan for priority list approved by CC
Small Sidewalk	Works in Progress - Construction	Small Sidewalks Projects	BGR	$ 450,000	Awaiting MPO Ped Plan for priority list approved by CC
Safety Misc. Projects	Remodeling & Replacement	Safety Misc. Projects	BGR	$ 45,448	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Safety Misc. Projects	Remodeling & Replacement	Safety Misc. Projects	BGR	$ 240,000	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Safety Misc. Projects	Works in Progress - Design	Safety Misc. Projects	BGR	$ 60,000	Design and construction for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades
Small Drainage Projects	Salaries	Small Drainage Projects	BGR	$ 50,471	BAR Pending to move $13,950 to Botulph
Small Drainage Projects	Salaries	Small Drainage Projects	BGR	$ 100,000	Salaries for temp engineering employees as assigned to various storm damage mediation/small drainage projects
Small Drainage Projects	Remodeling & Replacement	Small Drainage Projects	BGR	$ 2,291	2012 CIP Bond Funding remaining - completion of Botulph Rd Storm damage mediation - CIP 820 B/C
Small Drainage Projects	Works in Progress - Design	Small Drainage Projects	BGR	$ 31,562	Engineering Services with Souder Miller for CIP #412A guage $5,415.63 and Camino Alire bank ($15,000)
Small Drainage Projects	Works in Progress - Design	Small Drainage Projects	BGR	$ 100,000	For storm damage mediation as needed
Small Drainage Projects	Works in Progress - Construction	Small Drainage Projects	BGR	$ 26,774	For storm damage mediation as needed
Small Drainage Projects	Works in Progress - Construction	Small Drainage Projects	BGR	$ 800,000	Anticipated construction costs of $150,000 for CIP #412A SF River Bank Improvements
Signal Maintenance	Remodeling & Replacement	Signal Maintenance	G	$ 301,583	To bring City of Santa Fe into compliance with Federal standards for signalized pedestrian crossings
Signal Maintenance	Remodeling & Replacement	Signal Maintenance	BGR	$ 214,430	Req# 20173832 for Dealers Electrical Supply *Replace aging signal equipment - day to day purchases of materials, equipment and tools etc.
Botulph Road - Cold Milling	Works in Progress - Design	Botulph Road	BGR	$ 13,940	James needs funds to close out this project - approximately $18k/Amendment 08/07/2015 to be added $8971.83 *Storm damage mediation. Project Complete. Final Invoice submitted and paid 9/17
Botulph Road - Cold Milling	Works in Progress - Construction	Botulph Road	BGR	$ 74,220	James needs funds to close out this project - approximately $18k/Amendment 08/07/2015 to be added $8971.83. *Storm damage mediation. Project Complete. Final Invoice submitted and paid 9/17

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Sign, Paint, Signal	Operating Supplies	Sign, Paint, Signal	BGR	$ 146,989	For operations and maintenance of Santa Fe pavement markings & signs
Sign, Paint, Signal	Remodeling & Replacement	Sign, Paint, Signal	BGR	$ 93,011	For operations and maintenance of Santa Fe pavement markings & signs
Sign, Paint, Signal	Remodeling & Replacement	Sign, Paint, Signal	BGR	$ 76,389	For operations and maintenance of Santa Fe pavement markings & signs
Intersection Safety	Works in Progress - Design	Intersection Safety	BGR	$ 1,731	Design and construction for various citywide intersection improvements
Intersection Safety	Works in Progress - Design	Intersection Safety	BGR	$ 30,100	Design and construction for various citywide intersection improvements
Intersection Safety	Works in Progress - Design	Intersection Safety	BGR	$ 27,447	Design and construction for various citywide intersection improvements
Intersection Safety	Works in Progress - Construction	Intersection Safety	BGR	$ 75,538	Design and construction for various citywide intersection improvements
Intersection Safety	Works in Progress - Construction	Intersection Safety	BGR	$ 15,240	Design and construction for various citywide intersection improvements
Intersection Safety	Works in Progress - Construction	Intersection Safety	BGR	$ 165,052	Design and construction for various citywide intersection improvements
Paved Street Resurfacing	Remodeling & Replacement	ADA Ramp Improvements	BGR	$ 500,000	Reparing or adding ADA ramps that are not compliant or non-existent on streets that were overlaid in 2014
Paved Street Resurfacing	Remodeling & Replacement	Paved Street Resurfacing	BGR	$ 103,997	Reparing or adding ADA ramps that are not compliant or non-existent on streets that were overlaid in 2014
SF Rail Trail & River Trail	Works in Progress - Design	SF R&T II/Arroyo Chamiso		$ 3,047	Project (Santa Fe Rail Trail Retaining Wall - CIP413C) complete - Grant funding currently in process of closure with NMDOT.
Bridge Rehab	Professional Contracts	Bridge Rehab	BGR	$ 7,520	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Remodeling & Replacement	Bridge Rehab	BGR	$ 67,335	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Remodeling & Replacement	Bridge Rehab	BGR	$ 902	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Works in Progress - Design	Bridge Rehab	BGR	$ 99,000	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Works in Progress - Design	Bridge Rehab	BGR	$ 80,306	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Works in Progress - Construction	Bridge Rehab	BGR	$ 220,000	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Works in Progress - Construction	Bridge Rehab	BGR	$ 360,922	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Bridge Rehab	Works in Progress - Construction	Bridge Rehab	BGR	$ 300,000	CIP 823 Defouri St & Guadalupe St Bridges Project: Design 99% complete. Bidding Fall 2015, Construction Early 2016
Trails Projects	Professional Contracts	Santa Fe Water Conservation Trust	BGR	$ 80,425	PSA for $100K signed by CC on 10/21/14 *Trail volunteer coordinator services
Road Sharrow Project	Remodeling & Replacement	Road Sharrow	BGR	$ 32,856	For the implementation of thermoplastic retroreflective road
Road Sharrow Project	Remodeling & Replacement	Road Sharrow - Bike Lanes Osage	BGR	$ 20,000	sharrows as directed by City Council - "Green Bike Lanes Pilot

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Road Sharrow Project	Remodeling & Replacement	Road Sharrow - W. Alameda	BGR	$ 37,510	Projects"--various bicycle friendly road sharrow projects as guided by BTAC, MPO, and City Council
Road Sharrow Project	Remodeling & Replacement	Road Sharrow - Siringo	BGR	$ 107,308	
Road Sharrow Project	Remodeling & Replacement	Road Sharrow - San Mateo/Galisteo Project	BGR	$ 60,638	
Road Sharrow Project	Remodeling & Replacement	Road Sharrow - Paseo de Peralta	BGR	$ 80,000	
Railyard Dev Infrastructure	Other Consulting	Railyard Plaza Extension Completion @ VC Cinema		$ 24,251	The balance of the Alcaldesa Street and Plaza extensions (2014 CIP funds). The funds will be used for a modified pedestrian rail track crossing, metal Bollards and Bike Racks.
Railyard Operations	Service Contracts	Railyard Operations (service Contracts)		$ 49,500	Improvement of Phase II - Stain and Seal the Street lights, bollards and benches in the North Railyard
Railyard Operations	Other Consulting	Railyard Events and Marketing		$ 49,000	SFRCC for the Railyard Events and Marketing (Stage, Audio, lights and outdoor Movie Screen, marketing ads, posters brochures etc.).
Railyard Operations	Other Consulting	Railyard Stewards		$ 100,000	These funds assist the Railyard Park Stewards fund their programs, i.e., marketing, yardmasters program, educational programs, horticultural programs and fund raising(per Resolution).
Railyard Parks	Service Contracts	Railyard Operations (service Contracts)		$ 100,000	These funds are for new park concrete benches, paving parking area by Railyard Residential area, signage plan within the North Railyard, new pedestrian rail track crossing. And Railyard Plazas
Subtotal - PW/Engineering Division				$ 5,803,396	
Public Works / Streets & Drainage					
Unpaved Street Rehab	Professional Contracts	Unpaved Street Rehab	BGR	$ 16,504	Mag Cloride - Dust Control for unpaved roads
Unpaved Street Rehab	Professional Contracts	Unpaved Street Rehab	BGR	$ 28,937	Mag Cloride - Dust Control for unpaved roads
Unpaved Street Rehab	Remodeling & Replacement	Unpaved Street Rehab	BGR	$ 48,400	Req# 20173235 for base course entered on Aug 5th - pending purchasing
Unpaved Street Rehab	Remodeling & Replacement	Unpaved Street Rehab	BGR	$ 20,000	Base Course
Paved Street Rehab	Vehicles > 1.5 Tons	Sweeping,		$ 271,984	Street Sweeper
Paved Street Rehab	Vehicles > 1.5 Tons	Graders		$ 190,159	Dump Truck with Snow Plow and Spreader Boxes
Paved Street Resurfacing	Salaries	Paved Street Rehab	BGR	$ 250,000	Temp Employees Salaries
Paved Street Resurfacing	Repair & Maint. - Grounds/Roadways	Paved Street Rehab	BGR	$ 14,995	NEED $5k FROM THE $19,995/Req #20173232 Entered August 5, 2015 for Redi-Mix Concrete
Paved Street Resurfacing	Remodeling & Replacement	Paved Street Rehab	BGR	$ 1,300,353	$1,300,353.15 is committed on PO's for project currently going on - est. time to completion 09/15/2015 takes into account the $103,996.85 from Engineering Group for a total amount of $1,404,349.44
Paved Street Resurfacing	Remodeling & Replacement	Paved Street Rehab	BGR	$ 61,607	Concrete Street Repair on Montezuma between Sandoval and Cerrillos Road.
Paved Street Resurfacing	Remodeling & Replacement	Paved Street Rehab	BGR	$ 100,000	Drainage structure and Curb and gutter repair
Paved Street Resurfacing	Remodeling & Replacement	Paved Street Rehab	BGR	$ 440,269	Crack/fog seal repair (NOTE: $440,269 spent this FY, but in >$50K column because it's not part of immediate need <$50K)
Subtotal - PW/Streets & Drainage				$ 2,743,209	
Public Works / Facilities Division					
Municipal Facility Repair	Salaries	SALARIES	BGR	$ 128,727	Funding to pay locals for work/repairs done city wide
Municipal Facility Repair	Service Contracts	City of Santa Fe Asset Management Plan	BGR	$ 14,524	CC approval on 8/26/15 and Notice to Proceed to be sent.
Municipal Facility Repair	Repair & Maint. - Building/Structures	REPAIRS AND MAINTENANCE-BLDG/STRUCTRUES	BGR	$ 2,001	Funds needed to repair and maintain city buildings
Municipal Facility Repair	Equipment/Machinery Rental	EQUIPMENT AND MACHINERY	BGR	$ 2,315	Purchase equipment using DFA funds

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Municipal Facility Repair	Equipment/Machinery (< $5,000)	INVENTORY EXEMPT	BGR	$ 80,000	Project reccomended was not done, filing system already in place. Funds will be reallocated for other projects.
Municipal Facility Repair	Remodeling & Replacement	REMODELING AND REPLACEMENT	BGR	$ 4,130	Funds to complete project and pay invioces
Municipal Facility Repair	Remodeling & Replacement	CIP #646 Fire Station #5 Reroofing - CONSTRUCTION	BGR	$ 66,174	Contract approved by Council. Requisition entered for $64,662,56. Current contract with Progressive Roofing for construction to begin on 9/1/15 at Fire Station #5 due to construction season needs.
Municipal Facility Repair	Remodeling & Replacement	CIP #646 Fire Station #5 Reroofing - DESIGN	BGR	$ 3,205	Current contract with John Barton Architects , LLC for design of construction to begin on 9/1/15 at Fire Station #5
Municipal Facility Repair	Remodeling & Replacement	Fire Station #7 & Marty Sanchez Golf Course reroofing _ DESIGN	BGR	$ 373	Current contract with remaining funds needs for eleven month warranty inspections of these facility roofs
Municipal Facility Repair	Remodeling & Replacement	SILER RD BLDG C RE ROOF	BGR	$ 89,602	Need $89,500 for re-roofing of building
Municipal Facility Repair	Remodeling & Replacement	CARLOS ORTEGA TEEN CTR KITCHEN	BGR	$ 50,000	Need $50,000 for the remodel of kitchen
Municipal Facility Repair	Remodeling & Replacement	O & M on 108 buildings	BGR	$ 187,045	Need $50K to cover the outstanding amount plus $100,000 for any O&M filters, mechanical, electrical, plumbing repairs to over 100 buildings
Municipal Facility Repair	Works in Progress - Design	WIP Design	BGR	$ 175,000	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
Fire Facilities Renovation	Works in Progress - Construction	FIRE STATION 5		$ 108,040	Air conditioning, class room and office renovation at Fire Station #5.
Senior Center Improvements	Works in Progress - Construction	Luisa Senior Center(Luisa Renovation)- Construction	G	$ 178,881	Construction cost of project and remaining grant balance of $179,434.71 to be expended by 6/30/16.
Senior Center Improvements	Works in Progress - Construction	Luisa Senior Center(Luisa Computer Lab)- Construction	G	$ 131,233	Construction cost of project and remaining grant balance of $131,786.49 to be expended by 6/30/16.
Senior Center Improvements	Works in Progress - Construction	Villa Consuelo Senior Center(Villa Consuelo Renovation)- Construction	G	$ 98,697	Construction cost of project and remaining grant balance of $99,250.52 to be expended by 6/30/16.
Sal Perez	Salaries	Salaries	G, BGR	$ 10,001	Funding to pay locals for work/repairs done city wide
Sal Perez	Service Contracts	Service Contracts	G, BGR	$ 2,700	Funds to support maintenance contracts for boilers and HVAC Systems
Sal Perez	Equipment/Machinery (> $5,000)	EQUIPMENT AND MACHINERY	G, BGR	$ 31,223	Purchase equipment
Sal Perez	Equipment/Machinery (< $5,000)	INVENTORY EXEMPT	G, BGR	$ 41,077	Purchase equipment for city wide projects
Sal Perez	Remodeling & Replacement	REMODELING AND REPLACEMENT	G, BGR	$ 9,180	Purchase of exterior lights and repairs to city buildings
Sal Perez	Remodeling & Replacement	REMODELING AND REPLACEMENT (O&M)	G, BGR	$ 31,858	Purchase of exterior lights; replacement of old equipment.
Sal Perez	Remodeling & Replacement	REMODELING AND REPLACEMENT	G, BGR	$ 175,000	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
Senior Citizen Center Renov.	Works in Progress - Construction	MEG Senior Center(Computer Lab addition)- Construction	G	$ 120,349	Construction cost of project and remaining grant balance of $127,849.49 to be expended to 6/30/16.
Senior Citizen Center Renov.	Works in Progress - Construction	MEG Senior Center(Warehouse)- Construction	G	$ 290,132	Construction cost of project and remaining grant balance of $297,632.25to be expended to 6/30/16.
Senior Citizen Center Renov.	Works in Progress - Construction	MEG Senior Center(Parking Lot)- Construction	G	$ 140,850	Construction cost of project and remaining grant balance of $140,850.00 to be expended to 6/30/16.

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Bicentennial Pool	Remodeling & Replacement	CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - CONSTRUCTION	BGR	$ 114,394	Current contract with ESA Construction for construction underway at Ft. Marcy including CO#1 to be added to PO. Need $115,376 for final payment that will be due in September.
Bicentennial Pool	Remodeling & Replacement	CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - DESIGN	BGR	$ 1,753	Current contract with John Barton Architects, LLC for design of construction underway at Ft. Marcy.
Bicentennial Pool	Remodeling & Replacement	O&M 108 city buildings	BGR	$ 50,000	City wide pool repairs to be done by facilities staff
Bicentennial Pool	Remodeling & Replacement	Salvador Perez Shower Tile Replacement	BGR	$ 4,044	Project to begin Septembert
Bicentennial Pool	Remodeling & Replacement	Fort Marcy Locker Room Door Replace	BGR	$ 1,865	Quote Obtained - Requisition to be entered. Project to begin September
Bicentennial Pool	Remodeling & Replacement	Bicentennial Pool Roof Repair	BGR	$ 9,000	Project to begin and completed before November. Time sensative due to weather
Bicentennial Pool	Remodeling & Replacement	O&M 108 city buildings	BGR	$ 315,000	Continuing projects city wide
Bicentennial Pool	Works in Progress - Design	WIP Design	BGR	$ 42,603	Design of pool entry ways, recreation center projects
Parks & Recreation	Equipment/Machinery (< $5,000)	CIP #400/NMCAP L-14-2005 Santa Fe Parks Playground Shade Structures - MATERIALS	G	$ 199,913	199,913.49 needed (projected) for shade materials to be procured subsequent to installation bid acceptance due to construction season needs.
Parks & Recreation	Works in Progress - Construction	CIP #400/NMCAP L-14-2005 Santa Fe Parks Playground Shade Structures - CONSTRUCTION	G	$ 65,000	$101,554.32 needed (projected) for shade installation, (currently out to bid) and related work due to construction season needs. Requisition entered for Archeological monitoring in the amount of $4,895.48. $12,008.81 already encumbered is for the saftey audits after installation.
Southwest Act Node Park	Works in Progress - Design	SWAN Park Phase 2	BGR	$ 500,790	Newspaper ads for RFP followed by award of contract
Subtotal - PW/Facilities Division				$ 3,476,679	
Parks & Recreation Department					
Parks Maintenance	Equipment/Machinery Rental	Portable restroom for city parks	BGR	$ 52,452	this amount will be good for August and September payment at which time Parks wil request amount thru june
Parks Maintenance	Salaries	CLASSIFIED FULL TIME	BGR	$ 78,393	Parks Maintenance: these amounts will be for August and September, at which time Parks wil request amount(s) through June 2016. Salaries/operating/etc supplies for Parks monies needed for temporary work force salaries, operating supplies for daily operations of Parks Division. These monies are used for maintaining trails systems, medians, parks, and open spaces throughout the budget year.
Parks Maintenance	Salaries	SALARIES	BGR	$ 1,274,325	
Parks Maintenance	Professional Contracts	PROFESSIONAL CONTRACTS	BGR	$ 3,773	
Parks Maintenance	Professional Contracts	PROFESSIONAL CONRACTS	BGR	$ 30,000	
Parks Maintenance	Communication	COMMUNICATION	BGR	$ 79	
Parks Maintenance	Communication	COMMUNICATION	BGR	$ 7,200	
Parks Maintenance	Repair & Maint. - Furniture/Fixtures	REP. MAINT FURN/FIX/EQUIPMENT	BGR	$ 980	
Parks Maintenance	Repair & Maint. - Furniture/Fixtures	REP. & MAINT FRUN/FIX/EQUIP	BGR	$ 8,600	
Parks Maintenance	Repair & Maint. - Machinery/Equip.	REP. MAINT MACHINERY & EQUIPMENT	BGR	$ 4,451	
Parks Maintenance	Repair & Maint. - Machinery/Equip.	REP. & MAINT MACHINERY & EQUIPMENT	BGR	$ 70,000	
Parks Maintenance	Repair & Maint. - Vehicles	REP. & MAINT VEHICLES	BGR	$ 10,000	
Parks Maintenance	Operating Supplies	OPERATING SUPPLIES	BGR	$ 10,411	
Parks Maintenance	Operating Supplies	OPERATING SUPPLIES	BGR	$ 77,432	
Parks Maintenance	Equipment/Machinery (< $5,000)	INVENTORY EXEMPT	BGR	$ 26,410	

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Parks Maintenance	Remodeling & Replacement	REMODELING & REPLACEMENT	BGR	$ 33,538	
Municipal Recreation Complex	Repair & Maint. - Machinery/Equip.	MRC-Repair and Maintenance Machinery/Equipment	BGR	$ 4,875	Funds needed to repair equipment to maintain Facility at MRC.
Municipal Recreation Complex	Operating Supplies	MRC-Operating Supplies	BGR	$ 65,603	Operating Funds used to maintain the Golf Course (tools, fertilizer, irragtion supplies, seed, sand etc..
MRC-CIP	Works in Progress - Design	CIP #523A/NMCAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN	G	$ 154,508	Current contract for design of MRC Soccer Valley improvements
MRC-CIP	Works in Progress - Construction	CIP #523A/NMCAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN & CONSTRUCTION	G, BGO	$ -	$10,839,930.00 need for continuation of design and for construction. SEE CAPITAL PROJECT BUDGET REQUEST.
GCCC - CIP Bond	Remodeling & Replacement	Remodel and Replace	G, BGR	$ 25,000	Purchase materials for repair and remodel using DFA funds
GCCC - CIP Bond	Remodeling & Replacement	GCCC Hays Plumbing	G, BGR	$ 19,862	Project Began August 24 and to be completed in September
GCCC - CIP Bond	Remodeling & Replacement	GCCC Hays Plumbing	G, BGR	$ 20,412	Project Began August 24 and to be completed in September
GCCC - CIP Bond	Remodeling & Replacement	Remodel and Replace	G, BGR	$ 25,989	Repair and maintenance of building
GCCC - CIP Bond	Remodeling & Replacement	GCCC Progressive Reroof	G, BGR	$ 199,810	Construction began in August & to be completed in September
GCCC - CIP Bond	Remodeling & Replacement	GCCC Hays Plumbing	G, BGR	$ 216,633	Project Began August 24 and to be completed in September
GCCC - CIP Bond	Remodeling & Replacement	Fire Alarm System GCCC	G, BGR	$ 20,638	Project is in progress. Completion in September
GCCC - CIP Bond	Remodeling & Replacement	CIP #507N GCCC Natatorium Dehumidification System Remodeling - CONSTRUCTION	G, BGR	$ 760,700	Current contract with B&D industies for construction underway at the GCCC Need $597,614.23 for August billing and $192,091.16 for final payment that will be due in September.
GCCC - CIP Bond	Remodeling & Replacement	Remodel and Replace (O&M)	G, BGR	$ 1,506,957	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
GCCC - CIP Bond	Works in Progress - Design	CIP #507N GCCC Natatorium Dehumidification System Remodeling - DESIGN	G, BGR	$ 5,243	Current contract with TRG for design of construction underway at the GCCC
GCCC - CIP Bond	Works in Progress - Design	WIP Design	G, BGR	$ 5,243	Design of construction for front entry
GCCC - CIP Bond	Works in Progress - Design	GCCC Condensation Study and Design	G, BGR	$ 10,278	Project has started. To be completed mid October
GCCC - CIP Bond	Works in Progress - Design	CIP #507N GCCC Natatorium Dehumidification System Remodeling - CONSTRUCTION - ACS controls	G, BGR	$ 33,049	Current contract with ASC for GCCC dehumidification unit controls. Work will be complete in Septemeber.
GCCC - CIP Bond	Works in Progress - Design	WIP Design	G, BGR	$ 85,000	HVAC systems; dectron units; boilers
Acequia Trails	Works in Progress - Design	Acequia Trail Improvements Design (Connections - Kathryn/Onate and Harrison Road)	BGO	$ 11,495	Pending requisition 7/14/15 add to balance plus anticipated construction engineering; Amendment 08/07/2015 added to balance
Acequia Trails	Works in Progress - Design	Acequia Trail Improvements Est Design Services (Otowi/Lujan to Maclovia Park)	BGO	$ 54,930	Anticipated design/CE of $41K plus PO balance
Acequia Trails	Works in Progress - Design	Acequia Trail - Rufina to San Felipe	BGO	$ 180,048	Anticipated design/construction engineering
Acequia Trails	Works in Progress - Construction	Acequia Trail Wayfinding	BGO	$ 6,700	Anticipated installation cost
Acequia Trails	Works in Progress - Construction	Acequia Trail - @ Harrison	BGO	$ 156,000	Anticipated construction
Acequia Trails	Works in Progress - Construction	Acequia Trail - @ Kathryn/Onate	BGO	$ 201,000	Anticipated construction
Arroyo Chamiso Trail	Works in Progress - Construction	Arroyo Chamiso Trail Xing (anticipated construction)	BGO	$ 275,000	Anticipated Construction
St Francis Trail Crossing	Works in Progress - Construction	CIP #859A St. Frances Crossing from Acequia Trail to SF Railyard	BGO	$ 3,920,000	Federal and City Coop Agreement for cons. Management and construction($556,192 is city match) plus $100L from ROW to construction
St Francis Trail Crossing	Works in Progress - Construction	River Trail Crossing @ St Francis Dr	BGO	$ 122,484	
Rail Trail-All Segments	Remodeling & Replacement	Santa Fe Rail Trail	BGO	$ 52,033	Santa Fe Rail Trail Crack/fog seal repair

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Rail Trail-All Segments	Remodeling & Replacement	Santa Fe Rail Trail	BGO	$ 9,208	Santa Fe Rail Trail concrete slab repair at Siringo Crossing, to be procured when funds are available,
Rail Trail-All Segments	Works in Progress - Design	CIP #854A Rail Trail Extension Alta Vista to Pen Road - design	BGO	$ 22,921	Task 2 - Design Engineering services through anticipated construction phase
Rail Trail-All Segments	Works in Progress - Construction	CIP #854A Rail Trail Extension Alta Vista to Pen Road - construction	BGO	$ 400,000	Anticipated construction
River Trail	Works in Progress - Design	CIP 500B - Santa Fe River Cross Vane Repair - design	BGO	$ 40,000	Anticipated design
River Trail	Works in Progress - Construction	Santa Fe River Trail Improvements	BGO	$ 250,000	Anticipated construction
River Trail	Works in Progress - Construction	CIP 500B - Santa Fe River Cross Vane Repair - construction	BGO	$ 150,000	Anticipated construction
River Trail	Works in Progress - Construction	Santa Fe River Trail Improvements	BGO	$ 152,120	Req# 20173358/Souder Miller & Associates - See BU 32434
Arroyo Mascaras	Works in Progress - Construction	Las Mascaras Trail	BGO	$ 74,127	Desirae working with contractor to close out job - dirt discrepancy
Citywide Bike Lane Wayfinding	Remodeling & Replacement	City Wide Bike Lanes	BGO	$ 4,037	Ongoing project to add bike lanes citywide
Citywide Bike Lane Wayfinding	Remodeling & Replacement	Wayfinding along Camino Carlos Rey	BGO	$ 60,000	Anticipated installation costs
Watershed Maintenance	Works in Progress - Design	Arroyo de los Pinos - design	BGO	$ 50,000	Anticipated design costs for arroyo stabilization with streets division oversight
Watershed Maintenance	Works in Progress - Design	Santa Fe River Errosion at La Joyas - design	BGO	$ 50,000	Eroded bank stabilization anticipated design
Watershed Maintenance	Works in Progress - Design	Watershed Maintenance	BGO	$ 56,906	
Watershed Maintenance	Works in Progress - Construction	CIP 413D - Arroyo Chamiso Drainage Improvement - construction	BGO	$ 1,100,000	Anticipated construction costs (to include sewer relocation costs)
Watershed Maintenance	Works in Progress - Construction	Arroyo de los Pinos - construction	BGO	$ 100,000	Anticipated construction costs for arroyo stabilization with streets division oversight
Watershed Maintenance	Works in Progress - Construction	Santa Fe River Errosion at La Joyas - construction	BGO	$ 100,000	Eroded bank stabilization anticipated construction
Watershed Maintenance	Works in Progress - Construction	CIP 428A Santa Fe River Trail Repair - Nopal Drainage	BGO	$ 117,100	CIP 428A Santa Fe River Trail Repair - Nopal Drainage
Tierra Contenta Trail	Works in Progress - Construction	Tierra Contenta Trail - construction	BGO	$ 500,000	Anticipated construction costs
Canada Rincon Trail	Works in Progress - Design	Canada Rincon Trail - design	BGO	$ 65,000	Budgeted for $200,000
MRC Trail	Works in Progress - Construction	City Matching Funds for El Camino Real NHT Buckman Rd retracement trail	BGO	$ 150,000	Federal Lead Project with city matching funds for $150,000, Not yet started but budgeted for $150,000
Subtotal - Parks & Recreation Dept.				$ 13,278,951	
Public Utilities / Environmental Services					
Environmental Services Admin.	Works in Progress - Design	CNG Fuel Station Upgrade Project		$ 2,028,177	Huitt Zollars / CNG upgrade and expansion...not sure about completion date. **Shared with Transit Division (see below/this page)*
Subtotal - PU/Environmental Services				$ 2,028,177	
Public Utilities / Utility Customer Service					
Utility Customer Service Admin.	Data Processing Equipment (> $5,000)	Billing system N. Harris		$ 109,512	Approved BID and Contract for the development, implementation and training of the Billing System
Customer Service & Billing	Service Contracts	Infosend Bills		$ 100,686	Approved Contract and BID for the printing and mailing of the water Bills.
Meter Reading Unit	System Equipment	Badger Meter project		$ 3,042,730	Approved contract for the implementaion of the AMI project. Ongoing.
Subtotal - PU/Utility Customer Service				$ 3,252,928	
Public Utilities / Water Division					
Water Division Operations	Professional Contracts	Water Rights (LWA)		$ 36,773	Consulting for Water Rights montioring, anlaysis, hydrologic and technical support
Water Division Operations	Professional Contracts	USDA BOR Watershed collection agreement		$ 31,880	Federal collection agreement ongoing watershed management project
Water Division Operations	Service Contracts	USDA		$ 21,002	Federal Agreement Watershed Management Plan
Water Division Operations	Service Contracts	USDA Forest Service		$ 8,427	Buckman Wells and SF Watershed Special Use Permit

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Water Division Operations	Engineering Services	Drafting and project Consultant (L. Cordvoa		$ 25,997	On going contract for Water Project Consultant for various water infrastructure projects
Water Division Operations	Software Subscriptions	Conservtrack conservation data		$ 29,133	Software development and support for Water Track and Water Bank software for Water Conservation
Water Division Operations	Professional Contracts	SOS Emergency Repair		$ 130,415	Approved BID and Contract for On going System and equipment emergency repair at the CRWTP. Sepecific project varies on an as needed basis.
Water Division Operations	Repair & Maint. - Building/Structures	Southwest Abatement		$ 2,720	Old Filter Plant demolition
Water Division Operations	Repair & Maint. - System Equipment	Alpha Southwest Emergency Repair		$ 141,307	Approved BID and Contract for On going System and equipment emergency repair at the CRWTP. Sepecific project varies on an as needed basis.
Water Division Operations	Repair & Maint. - Grounds/Roadways	TLC City Wide		$ 994,621	Approved BID and Contract for continued repair to T&D System pavement repair for various streets, locations vary as needed.
Water Line Extension	Works in Progress - Construction	City Wide Utility Repair (Sub Surface)		$ 624,614	Approved BID and Contract for continued City Wide repair to the T&D system for emergency repair to water lines, valve, PRV's, Hydrants, service installations locations vary as needed.
Water Construction Project	Works in Progress - Design	Mcclure Reservoir project (SF Engineering)		$ 124,045	Approved BID and contract for project management and engineering for the Mcclure Reservoir Infrastructure project.
Water Construction Project	Works in Progress - Design	Mcclure Reservoir project (SF Engineering)		$ 101,343	Approved BID and contract for project management and engineering for the Mcclure Reservoir Infrastructure project.
Water Construction Project	Works in Progress - Construction	Mcclure Reservoir project (RMCI)		$ 2,284,450	Approved BID and contract for construction to the Mcclure Reservoir Infrastructure Project.
Water Construction Project	Works in Progress - Construction	Mcclure Reservoir project (Weaver)		$ 13,140	Approved BID and contract for Construction Management for the Mcclure Reservoir Infrastructure project.
Tank Projects	Works in Progress - Construction	Sasquatch		$ 50,278	Approved BID and contract for Construction for the Hospital Tank project.
Water CIP Project	Works in Progress - Design	SF Watershed Association	G	$ 80,386	Approved contract for the SF Watershed Outreach and Education program.
Water CIP Project	Works in Progress - Construction	USDA Forest Service	G	$ 368,452	Federal Agreement Watershed Management Plan
Water CIP Project	Works in Progress - Construction	Education & Outreach SF Watershed Association	G	$ 55,184	Approved contract for the SF Watershed Outreach and Education program.
Water CIP Project	Works in Progress - Construction	Water History Park & Museum Phase II- Construction	G	$ 111,467	Construction cost of project with remaining grant balance of $120,033.43 to be expended by 6/30/17.
Subtotal - PU/Water Division				$ 5,235,634	
Public Utilities / Wastewater Management					
CIP W/W Master Plan	Engineering Services	Paseo Real Wastewater Treatment Master Plan		$ 350,000	Conditional assessment of equipment and facilities plus population needs assessment for Paseo Real WWTP. Also includes CIP and master plan development
Subtotal - PU/Wastewater Management				$ 350,000	
Police Department					
Pub Safety Special Revenue	Works in Progress - Design	SouthSide Transit & PD- Design		$ 87,340	Open PO is for Huitt Zollars not included is construction administration. **Shared with Transit Division (see*
DWI Forfeiture Program	Remodeling & Replacement	Police Dept. Seizure Lot Project		$ 40,159	Open PO is for ATI installation of lights & cameras.
DWI Forfeiture Program	Remodeling & Replacement	Police Dept. Seizure Lot Project		$ 50,000	Construction cost for utility connects.
Subtotal - Police Department				$ 177,499	
Community Developent Department / Affordable Housing					
Affordable Housing Infrastructure	Professional Contracts	Tierra Contenta (CIP)	G, BGR	$ 161,732	PSA expires 12/31/2015

FY 2015/16 City of Santa Fe Capital Program - BARs > $50,000

Fund Title	Line Item Title	Project	(G) - Grant, (BGR) - GRT Bond, (BGO) GO Bond	Total Request	Explanation
Subtotal - HCD/Affordable Housing				$ 161,732	
Community Developent Department / Economic Development					
Broadband Infrastructure	Employee Benefits	CIP Broadband - Project Manager Payroll	BGR	$ 1,668	Telecom Service Agreement expires 03/06/2018 - $45,890 already c/f on BAR 15.08.007.CC
Broadband Infrastructure	Works in Progress - Construction	CIP Broadband	BGR	$ 295,478	see above
Broadband Infrastructure	Works in Progress - Construction	CIP Broadband	BGR	$ 400,000	see above
Subtotal - HCD/Economic Development				$ 697,146	
Information Technology & Telecommunications Department					
Network Upgrades-ITT	Professional Contracts	ITT Network Upgrades	BGR	$ 25,154	Carry Forward from FY 14/15 - City-Wide IT projects
Network Upgrades-ITT	Data Processing Equipment (> $5,000)	ITT Network Upgrades	BGR	$ 665,831	Carry Forward from FY 14/15 - City-Wide IT projects
Subtotal - Information Technology & Telecommunications Dept.				$ 690,985	
Transportation Department / Airport Division					
Airport-CIP Terminal Upgrades	Works in Progress - Design	Airport Terminal Improvements	G	$ 832,303	Newspaper ads in Sept.; award bid in October, 2015 --- Schedule Critical (Other grant is SAF-15-04, $200,000 plus $22,222 City Match)
Subtotal - TPD/Airport Division				$ 832,303	
Transportation Department / Transit Division					
Transit Federal Grants	Works in Progress - Design	Huitt Zollars	G	$ 246,417	Southside Transit Cener design-not sure about completion date. **Shored with Police Department (see above/this page)*
Transit Federal Grants	Works in Progress - Design	Year out Service LLC	G	$ 123,208	work to be done in july-aug 2015
Transit Federal Grants	Works in Progress - Design	SouthSide Transit & PD- Design	G	$ 87,340	Open PO is for Huitt Zollars not included is construction administration. **Shared with Police Department (see above/this page)*
Downtown Transit Center	Works in Progress - Design	Wilson and Co		$ 118,744	Design will restart in Sept.; funded by FTA grant
Transit Bus-Federal Grant	Equipment/Machinery (> $5,000)	Bus Shelters Phase 2	G	$ 371,450	Advertise for bids in Sept, 2015; Federal grant of $318,082 plus City match of $79,520.50.
Transit Bus-Federal Grant	Vehicles > 1.5 Tons	Gillig		$ 3,229,884	Buses scheduled to arrive at Transit in November 2015
Transit Bus-Federal Grant	Vehicles > 1.5 Tons	Creative Bus Sales		$ 268,930	2 Arbocs arriving in October 2015
Transit Bus-Federal Grant	Works in Progress - Design	CNG Fuel Station Upgrade Project		$ 1,308,503	Huitt Zollars / CNG upgrade and expansion..not sure about completion date. **Shared with Environmental Services Division (see above/this page)*
Subtotal - TPD/Transit Division				$ 5,754,475	
GRAND TOTALS				***$ 44,483,113***	