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	
TOTAL				$ 44,483,113	$ -

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

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	**CITY COUNCIL APPROVAL**		9/10/15
Prepared By	Date	*City Council Approval Required*	X	Budget Officer / Date
Division Director	Date	*City Council Approval Date*		9-10-2015 Finance Director / Date
Department Director	Date	*Agenda Item #:*		City Manager / Date

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

(an updated version of this spreadsheet will be provided at Tuesday's Finance Committee meeting)

Fund/Project Title	Line Item	Project	Total Request	Explanation
Public Works / Engineering Division				
Cerrillos Road Project	490150	Cerrillos Road	$ (8,469,739)	
Signal Maintenance	490150	Signal Maintenance	$ (300,000)	
Fire Station #1 - Repairs	572500	Fire Station #1 Parking Lot	$ 62,700	
Cerrillos Road Project	572960	Cerrillos Road	$ 119,739	
Cerrillos Road Project	572970	Cerrillos Road	$ 8,350,000	
Cerrillos Road Project	572970	Cerrillos Road	$ 156,000	572970 (Cash Budgeted)
Street Light Compliance	572500.0114900	Compliance Street Lighting	$ 101,591	
Small Sidewalk	500110.0114900	Small Sidewalks Projects	$ 50,000	
Small Sidewalk	500110.0122900	Small Sidewalks Projects	$ -	
Small Sidewalk	572970.0112900	Small Sidewalks Projects	$ 106,373	
Small Sidewalk	572970.0114900	Small Sidewalks Projects	$ 450,000	
Small Sidewalk	572970	East Alameda Pedestrian Improvements	$ -	Reimbursable from NMDOT
Safety Misc. Projects	572500.0112900	Safety Misc. Projects	$ 45,448	
Safety Misc. Projects	572500.0114900	Safety Misc. Projects	$ 240,000	
Safety Misc. Projects	572960.0114900	Safety Misc. Projects	$ 60,000	
Small Drainage Projects	500110.0112900	Small Drainage Projects	$ 50,471	BAR Pending to move $13,950 to Botulph
Small Drainage Projects	500110.0114900	Small Drainage Projects	$ 100,000	
Small Drainage Projects	572500.0112900	Small Drainage Projects	$ 2,291	
Small Drainage Projects	572960.0112900	Small Drainage Projects	$ 31,562	Engineering Services with Souder Miller for CIP #412A guage $5,415.63 and Camino Alire bank ($15,000)
Small Drainage Projects	572960.0114900	Small Drainage Projects	$ 100,000	
Small Drainage Projects	572970.0112900	Small Drainage Projects	$ 26,774	
Small Drainage Projects	572970.0114900	Small Drainage Projects	$ 800,000	Anticipated construction costs of $150,000 for CIP #412A SF River Bank Improvements
Signal Maintenance	572500	Signal Maintenance	$ 301,583	
Signal Maintenance	572500.0114900	Signal Maintenance	$ 214,430	Req# 20173832 for Dealers Electrical Supply
Botulph Road - Cold Milling	572960.0112900	Botulph Road	$ 13,940	James needs funds to close out this project - approximately $18k/Amendment 08/07/2015 to be added $8971.83
Botulph Road - Cold Milling	572970.0112900	Botulph Road	$ 74,220	James needs funds to close out this project - approximately $18k/Amendment 08/07/2015 to be added $8971.83
Sign, Paint, Signal	530200.0114900	Sign, Paint, Signal	$ 146,989	
Sign, Paint, Signal	572500.0114900	Sign, Paint, Signal	$ 93,011	
Sign, Paint, Signal	572500.0114900	Sign, Paint, Signal	$ 76,389	
Intersection Safety	572960.0114900	Intersection Safety	$ 1,731	
Intersection Safety	572960.0114900	Intersection Safety	$ 30,100	
Intersection Safety	572960.0114900	Intersection Safety	$ 27,447	
Intersection Safety	572970.0114900	Intersection Safety	$ 15,240	
Intersection Safety	572970.0112900	Intersection Safety	$ 75,538	
Intersection Safety	572970.0114900	Intersection Safety	$ 165,052	
Paved Street Resurfacing	572500.0114900	ADA Ramp Improvements	$ 500,000	
Paved Street Resurfacing	572500.0114900	Paved Street Resurfacing	$ 103,997	
SF Rail Trail & River Trail	572960	SF R&T II/Arroyo Chamiso	$ 3,047	
Bridge Rehab	510300	Bridge Rehab	$ 7,520	
Bridge Rehab	572500	Bridge Rehab	$ 67,335	
Bridge Rehab	572500.0112900	Bridge Rehab	$ 902	
Bridge Rehab	572960	Bridge Rehab	$ 99,000	
Bridge Rehab	572960.0112900	Bridge Rehab	$ 80,306	
Bridge Rehab	572970	Bridge Rehab	$ 220,000	
Bridge Rehab	572970.0112900	Bridge Rehab	$ 360,922	
Bridge Rehab	572970.0114900	Bridge Rehab	$ 300,000	
Trails Projects	510300.0114900	Santa Fe Water Conservation Trust	$ 80,425	PSA for $100K signed by CC on 10/21/14
Road Sharrow Project	572500.0112900	Road Sharrow	$ 24,814	
Road Sharrow Project	572500.0112900	Road Sharrow	$ 8,042	
Road Sharrow Project	572500.0112900	Road Sharrow - Bike Lanes Osage	$ 20,000	
Road Sharrow Project	572500.0114900	Road Sharrow - Siringo	$ 107,308	
Road Sharrow Project	572500.0112900	Road Sharrow - W. Alameda	$ 37,510	
Road Sharrow Project	572500.0114900	Road Sharrow - San Mateo/Galisteo Project	$ 60,638	
Road Sharrow Project	572500.0114900	Road Sharrow - Paseo de Peralta	$ 80,000	
Railyard Dev Infrastructure	510340	Railyard Plaza Extension Completion @ VC Cinema	$ 24,251	
Railyard Operations	510310	Railyard Operations (service Contracts)	$ 49,500	
Railyard Operations	510340	Railyard Events and Marketing	$ 49,000	
Railyard Operations	510340	Railyard Stewards	$ 100,000	
Railyard Parks	510310	Railyard Operations (service Contracts)	$ 100,000	
Subtotal - PW/Engineering Division			$ 5,803,396	
Public Works / Streets & Drainage Maint.				
Unpaved Street Rehab	510300.0112900	Unpaved Street Rehab	$ 16,504	Mag Cloride - Dust Control for unpaved roads
Unpaved Street Rehab	510300.0114900	Unpaved Street Rehab	$ 28,937	Mag Cloride - Dust Control for unpaved roads
Unpaved Street Rehab	572500.0114900	Unpaved Street Rehab	$ 48,400	Req# 20173235 for base course entered on Aug 5th - pending purchasing
Unpaved Street Rehab	572500.0114900	Unpaved Street Rehab	$ 20,000	Base Course
Paved Street Rehab	571000	Sweeping,	$ 271,984	Street Sweeper
Paved Street Rehab	571000	Graders	$ 190,159	Dump Truck with Snow Plow and Spreader Boxes
Paved Street Resurfacing	572500.0114900	Paved Street Rehab	$ 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	572500.0114900	Paved Street Rehab	$ 61,607	Concrete Street Repair on Montezuma between Sandoval and Cerrillos Road.
Paved Street Resurfacing	500110.0114900	Paved Street Rehab	$ 250,000	Temp Employees Salaries
Paved Street Resurfacing	572500.0114900	Paved Street Rehab	$ 100,000	Drainage structure and Curb and gutter repair
Paved Street Resurfacing	572500.0114900	Paved Street Rehab	$ 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)
Paved Street Resurfacing	520200.0114900	Paved Street Rehab	$ 14,995	NEED $5k FROM THE $19,995/Req #20173232 Entered August 5, 2015 for Redi-Mix Concrete

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

(an updated version of this spreadsheet will be provided at Tuesday's Finance Committee meeting)

Fund/Project Title	Line Item	Project	Total Request	Explanation
Subtotal - PW/Streets & Drainage			$ 2,743,209	
Public Works / Facilities Division				
Municipal Facility Repair	510310.0114900	City of Santa Fe Asset Management Plan	$ 14,524	CC approval on 8/26/15 and Notice to Proceed to be sent.
Municipal Facility Repair	572500.0114900	CIP #646 Fire Station #5 Reroofing - CONSTRUCTION	$ 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	572500.0114900	CIP #646 Fire Station #5 Reroofing - DESIGN	$ 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	572500.0114900	Fire Station #7 & Marty Sanchez Golf Course reroofing _ DESIGN	$ 373	Current contract with remaining funds needs for eleven month warranty inspections of these facility roofs
Municipal Facility Repair	572500.0114900	SILER RD BLDG C RE ROOF	$ 89,602	Need $89,500 for re-roofing of building
Municipal Facility Repair	572500.0114900	CARLOS ORTEGA TEEN CTR KITCHEN	$ 50,000	Need $50,000 for the remodel of kitchen
Municipal Facility Repair	500110.0114900	SALARIES	$ 128,727	Funding to pay locals for work/repairs done city wide
Municipal Facility Repair	520100.0112900	REPAIRS AND MAINTENANCE-BLDG/STRUCTRUES	$ 2,001	Funds needed to repair and maintain city buildings
Municipal Facility Repair	562600	EQUIPMENT AND MACHINERY	$ 2,315	Purchase equipment using DFA funds
Municipal Facility Repair	572400.0114900	INVENTORY EXEMPT	$ 80,000	Project reccomended was not done, filing system already in place. Funds will be reallocated for other projects.
Municipal Facility Repair	572500.0112900	REMODELING AND REPLACEMENT	$ 4,130	Funds to complete project and pay invioces
Municipal Facility Repair	572500.0114900	O & M on 108 buildings	$ 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	572960.0114900	WIP Design	$ 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	572970	FIRE STATION 5	$ 108,040	Air conditioning, class room and office renovation at Fire Station #5.
Senior Center Improvements	572970	Luisa Senior Center(Luisa Renovation)- Construction	$ 178,881	Construction cost of project and remaining grant balance of $179,434.71 to be expended by 6/30/16.
Senior Center Improvements	572970	Luisa Senior Center(Luisa Computer Lab)- Construction	$ 131,233	Construction cost of project and remaining grant balance of $131,786.49 to be expended by 6/30/16.
Senior Center Improvements	572970	Villa Consuelo Senior Center(Villa Consuelo Renovation)- Construction	$ 98,697	Construction cost of project and remaining grant balance of $99,250.52 to be expended by 6/30/16.
Sal Perez	500110.0112900	Salaries	$ 10,001	Funding to pay locals for work/repairs done city wide
Sal Perez	510310.0114900	Service Contracts	$ 2,700	Funds to support maintenance contracts for boilers and HVAC Systems
Sal Perez	570500.0114900	EQUIPMENT AND MACHINERY	$ 31,223	Purchase equipment
Sal Perez	572400.0114900	INVENTORY EXEMPT	$ 41,077	Purchase equipment for city wide projects
Sal Perez	572500	REMODELING AND REPLACEMENT	$ 9,180	Purchase of exterior lights and repairs to city buildings
Sal Perez	572500.0112900	REMODELING AND REPLACEMENT (O&M)	$ 31,858	Purchase of exterior lights; replacement of old equipment.
Sal Perez	572500.0114900	REMODELING AND REPLACEMENT	$ 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.	572970	MEG Senior Center(Computer Lab addition)- Construction	$ 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.	572970	MEG Senior Center(Warehouse)- Construction	$ 290,132	Construction cost of project and remaining grant balance of $297,632.25to be expended to 6/30/16.
Senior Citizen Center Renov.	572970	MEG Senior Center(Parking Lot)- Construction	$ 140,850	Construction cost of project and remaining grant balance of $140,850.00 to be expended to 6/30/16.
Bicentennial Pool	572500.0114900	Salvador Perez Shower Tile Replacement	$ 4,044	Project to begin Septembert
Bicentennial Pool	572500.0114900	Fort Marcy Locker Room Door Replace	$ 1,865	Quote Obtained - Requisition to be entered. Project to begin September
Bicentennial Pool	572500.0114900	Bicentennial Pool Roof Repair	$ 9,000	Project to begin and completed before November. Time sensative due to weather
Bicentennial Pool	572500.0114900	O&M 108 city buildings	$ 315,000	Continuing projects city wide
Bicentennial Pool	572960.0114900	WIP Design	$ 42,603	Design of pool entry ways, recreation center projects
Bicentennial Pool	572500.0112900	CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - CONSTRUCTION	$ 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	572500.0112900	CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - DESIGN	$ 1,753	Current contract with John Barton Architects, LLC for design of construction underway at Ft. Marcy.
Bicentennial Pool	572500.0112900	O&M 108 city buildings	$ 50,000	City wide pool repairs to be done by facilities staff
Parks & Recreation	572970	CIP #400/NMCAP L-14-2005 Santa Fe Parks Playground Shade Structures - CONSTRUCTION	$ 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.
Parks & Recreation	572400	CIP #400/NMCAP L-14-2005 Santa Fe Parks Playground Shade Structures - MATERIALS	$ 199,913	199,913.49 needed (projected) for shade materials to be procured subsequent to installation bid acceptance due to construction season needs.
Southwest Act Node Park	572960	SWAN Park Phase 2	$ 500,790	Newspaper ads for RFP followed by award of contract
Subtotal - PW/Facilities Division			$ 3,476,679	
Parks, Trails & Watershed Department				
Parks Maintenance	562600.0114900	Portable restroom for city parks	$ 52,452	this amount will be good for August and September payment at which time Parks wil request amount thru june
Parks Maintenance	500110.0112900	CLASSIFIED FULL TIME	$ 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	510300.0112900	PROFESSIONAL CONTRACTS	$ 3,773	
Parks Maintenance	514100.0112900	COMMUNICATION	$ 79	
Parks Maintenance	520300.0112900	REP. MAINT FURN/FIX/EQUIPMENT	$ 980	
Parks Maintenance	520400.0112900	REP. MAINT MACHINERY & EQUIPMENT	$ 4,451	
Parks Maintenance	530200.0112900	OPERATING SUPPLIES	$ 10,411	

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

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Fund/Project Title	Line Item	Project	Total Request	Explanation
Parks Maintenance	500110.0114900	SALARIES	$ 1,274,325	
Parks Maintenance	510300.0114900	PROFESSIONAL CONRACTS	$ 30,000	
Parks Maintenance	514100.0114900	COMMUNICATION	$ 7,200	
Parks Maintenance	520300.0114900	REP. & MAINT FRUN/FIX/EQUIP	$ 8,600	
Parks Maintenance	520400.0114900	REP. & MAINT MACHINERY & EQUIPMENT	$ 70,000	
Parks Maintenance	520500.0114900	REP. & MAINT VEHICLES	$ 10,000	
Parks Maintenance	530200.0114900	OPERATING SUPPLIES	$ 77,432	
Parks Maintenance	572400.0114900	INVENTORY EXEMPT	$ 26,410	
Parks Maintenance	572500.0114900	REMODELING & REPLACEMENT	$ 33,538	
Municipal Recreation Complex	530200.0114900	MRC-Operating Supplies	$ 65,603	Operating Funds used to maintain the Golf Course (tools, fertilizer, irragtion supplies, seed, sand etc..
Municipal Recreation Complex	520400.0114900	MRC-Repair and Maintenance Machinery/Equipment	$ 4,875	Funds needed to repair equipment to maintain Facility at MRC.
MRC-CIP	572960	CIP #523A/NMCAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN	$ 154,508	Current contract for design of MRC Soccer Valley improvements
MRC-CIP	572970.0114	CIP #523A/NMCAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN & CONSTRUCTION	$ -	$10,839,930.00 need for continuation of design and for construction. SEE CAPITAL PROJECT BUDGET REQUEST.
GCCC - CIP Bond	572500	Remodel and Replace	$ 25,000	Purchase materials for repair and remodel using DFA funds
GCCC - CIP Bond	572960.0114900	GCCC Condensation Study and Design	$ 10,278	Project has started. To be completed mid October
GCCC - CIP Bond	572500.0114900	GCCC Progressive Reroof	$ 199,810	Construction began in August & to be completed in September
GCCC - CIP Bond	572500	GCCC Hays Plumbing	$ 19,862	Project Begain August 24 and to be completed in September
GCCC - CIP Bond	572500.0112900	GCCC Hays Plumbing	$ 20,412	Project Begain August 24 and to be completed in September
GCCC - CIP Bond	572500.0112900	Remodel and Replace	$ 25,989	Repair and maintenance of building
GCCC - CIP Bond	572500.0114900	GCCC Hays Plumbing	$ 216,633	Project Begain August 24 and to be completed in September
GCCC - CIP Bond	572500.0114900	Fire Alarm System GCCC	$ 20,638	Project is in progress. Completion in September
GCCC - CIP Bond	572500.0114900	CIP #507N GCCC Natatorium Dehumidification System Remodeling - CONSTRUCTION	$ 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	572960.0112900	CIP #507N GCCC Natatorium Dehumidification System Remodeling - DESIGN	$ 5,243	Current contract with TRG for design of construction underway at the GCCC
GCCC - CIP Bond	572960.0114900	CIP #507N GCCC Natatorium Dehumidification System Remodeling - CONSTRUCTION - ACS controls	$ 33,049	Current contract with ASC for GCCC dehumidification unit controls. Work will be complete in Septemeber.
GCCC - CIP Bond	572960.0112900	WIP Design	$ 5,243	Design of construction for front entry
GCCC - CIP Bond	572960.0114900	WIP Design	$ 85,000	HVAC systems; dectron units; boilers
GCCC - CIP Bond	572500.0114900	Remodel and Replace (O&M)	$ 1,506,957	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
Acequia Trails	572960.0114400	Acequia Trail Improvements Design (Connections - Kathryn/Onate and Harrison Road)	$ 11,495	Pending requisition 7/14/15 add to balance plus anticipated construction engineering; Amendment 08/07/2015 added to balance
Acequia Trails	572960.0114400	Acequia Trail Improvements Est Design Services (Otowi/Lujan to Macklovia Park)	$ 54,930	Anticipated design/CE of $41K plus PO balance
Acequia Trails	572960.0114400	Acequia Trail - Rufina to San Felipe	$ 180,048	Anticipated design/construction engineering
Acequia Trails	572970	Acequia Trail Wayfinding	$ 6,700	Anticipated installation cost
Acequia Trails	572970.0114400	Acequia Trail - @ Harrison	$ 156,000	Anticipated construction
Acequia Trails	572970.0114400	Acequia Trail - @ Kathryn/Onate	$ 201,000	Anticipated construction
Arroyo Chamiso Trail	572970	Arroyo Chamiso Trail Xing (anticipated construction)	$ 275,000	Anticipated Construction
St Francis Trail Crossing	572970.0114400	River Trail Crossing @ St Francis Dr	$ 122,484	
St Francis Trail Crossing	572970	CIP #859A St. Frances Crossing from Acequia Trail to SF Railyard	$ 3,920,000	Federal and City Coop Agreement for cons. Management and construction($556,192 is city match) plus $100L from ROW to construction
Rail Trail-All Segments	572960.0113400	CIP #854A Rail Trail Extension Alta Vista to Pen Road - design	$ 22,921	Task 2 - Design Engineering services through anticipated construction phase
Rail Trail-All Segments	572970.0113400	CIP #854A Rail Trail Extension Alta Vista to Pen Road - construction	$ 400,000	Anticipated construction
Rail Trail-All Segments	572500.0113400	Santa Fe Rail Trail	$ 52,033	Santa Fe Rail Trail Crack/fog seal repair
Rail Trail-All Segments	572500.0113400	Santa Fe Rail Trail	$ 9,208	Santa Fe Rail Trail concrete slab repair at Siringo Crossing, to be procured when funds are available,
River Trail	572970	Santa Fe River Trail Improvements	$ 250,000	
River Trail	572970.0114400	Santa Fe River Trail Improvements	$ 152,120	Req# 20173358/Souder Miller & Associates - See BU 32434
River Trail	572960	CIP 500B - Santa Fe River Cross Vane Repair - design	$ 40,000	Anticipated design
River Trail	572970	CIP 500B - Santa Fe River Cross Vane Repair - construction	$ 150,000	Anticipated construction
Arroyo Mascaras	572970.0114400	Las Mascaras Trail	$ 74,127	Desirae working with contractor to close out job - dirt discrepancy
Citywide Bike Lane Wayfinding	572500.0114400	City Wide Bike Lanes	$ 4,037	
Citywide Bike Lane Wayfinding	572500.0114400	Wayfinding along Camino Carlos Rey	$ 60,000	Anticipated installation costs
Watershed Maintenance	572960.0113400	Watershed Maintenance	$ 56,906	
Watershed Maintenance	572970	CIP 413D - Arroyo Chamiso Drainage Improvement - construction	$ 1,100,000	Anticipated construction costs (to include sewer relocation costs)
Watershed Maintenance	572960	Arroyo de los Pinos - design	$ 50,000	Anticipated design costs for arroyo stabilization with streets division oversight
Watershed Maintenance	572970	Arroyo de los Pinos - construction	$ 100,000	Anticipated construction costs for arroyo stabilization with streets division oversight
Watershed Maintenance	572960	Santa Fe River Errosion at La Joyas - design	$ 50,000	Eroded bank stabilization anticipated design
Watershed Maintenance	572970	Santa Fe River Errosion at La Joyas - construction	$ 100,000	Eroded bank stabilization anticipated construction
Watershed Maintenance	572970.0113400	CIP 428A Santa Fe River Trail Repair - Nopal Drainage	$ 117,100	
Tierra Contenta Trail	572970.0114400	Tierra Contenta Trail - construction	$ 500,000	Anticipated construction costs
Canada Rincon Trail	572960.0114400	Canada Rincon Trail - design	$ 65,000	Budgeted for $200,000

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

(an updated version of this spreadsheet will be provided at Tuesday's Finance Committee meeting)

Fund/Project Title	Line Item	Project	Total Request	Explanation
MRC Trail	572970	City Matching Funds for El Camino Real NHT Buckman Rd retracement trail	$ 150,000	Federal Lead Project with city matching funds for $150,000, Not yet started but budgeted for $150,000
Subtotal - Parks, Trails & Watershed Dept.			$ 13,278,951	
Public Utilities / Environmental Services				
Environmental Services Admin.	572960	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.	570850	Billing system N. Harris	$ 109,512	Approved continued contract
Customer Service & Billing	510310	Infosend Bills	$ 100,686	Approved continued contract
Meter Reading Unit	570550	Badger Meter project	$ 3,042,730	Approved continued contract
Subtotal - PU/Utility Customer Service			$ 3,252,928	
Public Utilities / Water Division				
Water Division Operating Fund	510300	Water Rights (LWA)	$ 36,773	
Water Division Operating Fund	510300	USDA BOR Watershed collection agreement	$ 31,880	Federal collection agreement ongoing watershed management project
Water Division Operating Fund	510310	USDA	$ 21,002	Federal agreement ongoing project
Water Division Operating Fund	510320	Drafting and project Consultant (L. Cordvoa	$ 25,997	approved amended contract
Water Division Operating Fund	530710	Conservtrack conservation data	$ 29,133	Continued amended contract
Water Division Operating Fund	510310	USDA Forest Service	$ 8,427	continued ameded contract
Water Line Extension	572970	City Wide Utility Repair (Sub Surface)	$ 624,614	Approved ameded on going contract
Water Construction Project	572970	Mcclure Reservoir project (RMCI)	$ 2,284,450	Approved project and contract amendment
Water Construction Project	572960	Mcclure Reservoir project (SF Engineering)	$ 124,045	Approved project and contract amendment
Water Construction Project	572960	Mcclure Reservoir project (SF Engineering)	$ 101,343	Approved project and contract amendment
Water Construction Project	572970	Reservoir Project (Weaver)	$ 13,140	Approved project and contract amendment
Tank Projects	572970	Sasquatch	$ 50,278	Approved project and contract amendment
Water CIP Project	572970	USDA Forest Service	$ 368,452	Federal contract continued project
Water CIP Project	572970	Education & Outreach SF Watershed Association	$ 55,184	approved Continued contract
Water CIP Project	572960	SF Watershed Association	$ 80,386	Approved continued contract and project
Water CIP Project	572970	Water History Park & Museum Phase II- Construction	$ 111,467	Construction cost of project with remaining grant balance of $120,033.43 to be expended by 6/30/17.
Water Division Operating Fund	510300	SOS Emergency Repair	$ 130,415	Approved and continued contract
Water Division Operating Fund	520100	Southwest Abatement	$ 2,720	Parks project approved continued contract
Water Division Operating Fund	520150	Alpha Southwest Emergency Repair	$ 141,307	Approved continued contract
Water Division Operating Fund	520200	TLC City Wide	$ 994,621	approved continued contract
Subtotal - PU/Water Division			$ 5,235,634	
Public Utilities / Wastewater Management				
CIP W/W Master Plan	510320	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	572960	SouthSide Transit & PD- Design	$ 87,340	Open PO is for Huitt Zollars not included is construction administration. **Shared with Transit Division (see below/this page)*
DWI Forfeiture Program	572500	Police Dept. Seizure Lot Project	$ 40,159	Open PO is for ATI installation of lights & cameras.
DWI Forfeiture Program	572500	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	510300.0114900	Tierra Contenta (CIP)	$ 161,732	PSA expires 12/31/2015
Subtotal - HCD/Affordable Housing			$ 161,732	
Community Developent Department / Economic Development				
Broadband Infrastructure	503100.0112900	CIP Broadband - Project Manager Payroll	$ 1,668	see above
Broadband Infrastructure	572970.0112900	CIP Broadband	$ 295,478	Telecom Service Agreement expires 03/06/2018 - $45,890 already c/f on BAR 15.08.007.CC
Broadband Infrastructure	572970.0114900	CIP Broadband	$ 400,000	see above
Subtotal - HCD/Economic Development			$ 697,146	
Information Technology & Telecommunications Department				
Network Upgrades-ITT	510300.0114900	ITT Network Upgrades	$ 25,154	Carry Forward from FY 14/15
Network Upgrades-ITT	570850.0114900	ITT Network Upgrades	$ 665,831	Carry Forward from FY 14/15
Subtotal - Information Technology & Telecommunications Dept.			$ 690,985	
Transportation Department / Airport Division				
Airport-CIP Terminal Upgrades	572960	Airport Terminal Improvements	$ 832,303	Newspaper ads in Sept.; award bid in October, 2015 --- Schedule Critical
Subtotal - TPD/Airport Division			$ 832,303	
Transportation Department / Transit Division				
Transit Fed'l Grants	572960	Huitt Zollars	$ 246,417	Southside Transit Cener design-not sure about completion date. **Shared with Police Department (see above/this page)*
Transit Fed'l Grants	572960	Year out Service LLC	$ 123,208	work to be done in july-aug 2015
Transit Fed'l Grants	572960	SouthSide Transit & PD- Design	$ 87,340	Open PO is for Huitt Zollars not included is construction administration. **Shared with Police Department (see above/this page)*
Downtown Transit Center	572960	Wilson and Co	$ 118,744	Design delayed by upper mngmnt; epect it to reume in Aug 2015
Transit Bus-Federal Grant	570500	Bus Shelters Phase 2	$ 371,450	Newspaper ads in Sept.; award bid in October, 2015--- Schedule Critical
Transit Bus-Federal Grant	571000	Gillig	$ 3,229,884	Buses scheduled to arrive at Transit in November 2015
Transit Bus-Federal Grant	571000	Creative Bus Sales	$ 268,930	2 Arbocs arriving in October 2015
Transit Bus-Federal Grant	572960	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*	