MEMORANDUM

TO: Chairman and Members of the City of Santa Fe Finance Committee

FROM: Oscar S. Rodriguez, Finance Director

DATE: August 26, 2015

SUBJECT: Capital Projects Appropriations FY 2015-16

This memo provides an explanation of the new procedure for securing annual appropriations for the city's many capital projects.

Attached for your consideration is a budget adjustment request (BAR) for a net new appropriation of $52.5 million going to 283 capital projects that the Governing Body has previously approved. By state statue (NMSA 6-6-11), the Governing Body must explicitly 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 take prior Council approval as authorization to continue spending past the end of the year and subsequently, as part of the exercise for preparing the city's 1st quarter report to the state, bring forward a BAR that ratifies the expenditure.

Beginning this year, staff will begin following the more conventional approach of seeking the necessary appropriation before carrying the projects forward from the previous fiscal year. 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. Although the date will come more than four months after the start of the fiscal year and well after the construction season, it was felt that the organization this much time to adapt to the new way of doing business. The first draft of this budget will be presented in early-October according to the timetable approved by the Finance Committee.

To keep the city's capital projects program moving forward in the interim, we will continue the practice of requesting the necessary appropriation through a BAR except that it will be presented before—not after— most of the spending has taken place. The attached table provides the detail for the appropriations being sought. It gives the business unit number and name of each of the projects that staff recommends roll forward from last year along with the respective appropriation needed for the remainder of the year.

You will note that a significant amount ($2.8 million) has already been spent on some of the projects. In some cases, most what will be used this fiscal year has already been expended. In some cases, these amounts exceed the $50,000 limit allowed by the city code. All of this was necessary to avoid stopping the projects and losing time during the limited construction season.

To be sure, all of the projects in this BAR were approved previously by the Governing Body either or both as construction contracts and appropriated budgets no later than last fiscal year. The BAR simply allows them to continue in a more transparent and orderly fashion. This new practice also aligns this important facet of city business with a number of other important management best practices staff is attempting to institute, including formal monthly close-out, more efficient year-end close-out, performance management, and strategic capital improvement planning.

The BAR sets out a total spending appropriation of $61.3 million for the remainder of the fiscal year, including $2.4 million that can be appropriated administratively according to the city code. It also includes $8.8 million in revenue to be received from the NM Department of Transportation. $13.4 million of the expenditure requested is already loaded into purchase orders (See Column labeled *Balance of PO*) and will be expended in the next few months.

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	08/27/2015

ITEM DESCRIPTION	BU / LINE ITEM	<--(Finance Dept Use Only)--> SUBLEDGER / SUBSIDIARY	DR / (CR)	INCREASE	DECREASE
Reappropriate Prior Year CIP projects:					
Total Expenditure Increases				**61,241,992**	
Total Revenue Increases				**(8,769,739)**	
			TOTAL	**$ 52,472,253**	$ -

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

Please see attached spreadsheet

This budget adjustment appropriates funding of projects that the governing body has previously approved. The detailed entries needed are listed on the attachment. Detailed justification contained in the cover memo.

Cal Probasco 8/27/15		**CITY COUNCIL APPROVAL**	Cal Probasco 8/27/15
Prepared By	Date	*City Council Approval Required* ☐	Budget Officer Date
		City Council Approval Date	8-27-2015
Division Director	Date		Finance Director Date
		Agenda Item #:	
Department Director	Date		City Manager Date

City of Santa Fe Capital Program - FY 2015/16

Business Unit	Line Item	Project	$ Spent This FY	Any Needs Now <$50K	Needs >$50K	Balance of PO	Total Request	Explanation
Public Works / Engineering Division								
22401	510310.0000000	Youthworks	4,253	5,542		5,542	**15,337**	
22401	510340.0000000	Adopt A River	4,000	20,000			**24,000**	
31315	490150.0000000	Cerrillos Road			(8,469,739)		**(8,469,739)**	accepts/budgets NM Dept of Transportation grant revenue
31351	490150.0000000	Signal Maintenance			(300,000)		**(300,000)**	accepts/budgets NM Dept of Transportation grant revenue
32215	572500.0000000	Fire Station #1 Parking Lot			62,700		**62,700**	
32315	572960.0000000	Cerrillos Road	2,110		117,629	75,166	**194,905**	
32315	572970.0000000	Cerrillos Road			8,350,000		**8,350,000**	
32315	572970.0000000	Cerrillos Road			156,000		**156,000**	Cash Budgeted
32324	572500.0000000	Compliance Street Lighting		707			**707**	
32324	572500.0112900	Compliance Street Lighting		7,829			**7,829**	
32324	572500.0114900	Compliance Street Lighting			101,591		**101,591**	
32324	572970.0000000	Compliance Street Lighting		29,822			**29,822**	
32338	500110.0114900	Small Sidewalks Projects			50,000		**50,000**	
32338	500110.0122900	Small Sidewalks Projects			19,334		**19,334**	
32338	572970.0112900	Small Sidewalks Projects			87,039		**87,039**	
32338	572970.0114900	Small Sidewalks Projects			450,000		**450,000**	
32338	TBD	East Alameda Pedestrian Improvements			389,585		**389,585**	
32341	572500.0112900	Safety Misc. Projects			45,448		**45,448**	
32341	572500.0114900	Safety Misc. Projects			240,000		**240,000**	
32341	572960.0114900	Safety Misc. Projects			60,000		**60,000**	
32343	500110.0112900	Small Drainage Projects	45,459		5,012		**50,471**	BAR Pending to move $13,950 to Botulph
32343	500110.0114900	Small Drainage Projects			100,000		**100,000**	
32343	572500.0112900	Small Drainage Projects			2,291		**2,291**	
32343	572960.0112900	Small Drainage Projects			31,562		**31,562**	
32343	572960.0114900	Small Drainage Projects			100,000		**100,000**	
32343	572970.0112900	Small Drainage Projects			26,774		**26,774**	
32343	572970.0114900	Small Drainage Projects			800,000		**800,000**	
32351	500110.0000000	Signal Maintenance		10,000			**10,000**	
32351	514100.0000000	Signal Maintenance		682			**682**	
32351	570500.0112900	Signal Maintenance		6,428			**6,428**	
32351	570950.0000000	Signal Maintenance		7,480			**7,480**	
32351	572400.0112900	Signal Maintenance		1,250			**1,250**	
32351	572500.0000000	Signal Maintenance			301,583		**301,583**	
32351	572500.0112900	Signal Maintenance		1,655	100,000	1,655	**103,310**	
32351	572500.0112900	Signal Maintenance		149		149	**299**	
32351	572500.0112900	Signal Maintenance	1,387	113		113	**1,613**	
32351	572500.0112900	Signal Maintenance	119	481		481	**1,081**	
32351	572500.0112900	Signal Maintenance		1,148		1,148	**2,297**	
32351	572500.0112900	Signal Maintenance		1,110			**1,110**	Req# 20173831 for Walker Electronics
32351	572500.0114900	Signal Maintenance		10,542		10,542	**21,084**	
32351	572500.0114900	Signal Maintenance	359	712		712	**1,783**	
32351	572500.0114900	Signal Maintenance	39	1,461		1,461	**2,961**	
32351	572500.0114900	Signal Maintenance			214,430		**214,430**	Req# 20173832 for Dealers Electrical Supply
32355	572970.0000000	Botulph Road			122,656	122,656	**245,312**	James needs funds to close out this project - approximately $18k/Amendment 08/07/2015 to be added $8971.83
32363	520400.0112900	Sign, Paint, Signal		7,428			**7,428**	Req #20171883/3M Library Systems
32363	520500.0112900	Sign, Paint, Signal		7,250			**7,250**	
32363	530200.0114900	Sign, Paint, Signal		2,568		2,568	**5,137**	
32363	530200.0114900	Sign, Paint, Signal			146,989		**146,989**	
32363	572500.0114900	Sign, Paint, Signal			93,011	93,011	**186,021**	
32363	572500.0114900	Sign, Paint, Signal		600		600	**1,200**	
32363	572500.0114900	Sign, Paint, Signal			76,389		**76,389**	
32375	500110.0112900	Intersection Safety		12,158			**12,158**	
32375	572500.0112900	Intersection Safety		10,411			**10,411**	
32375	572960.0114900	Intersection Safety		1,731		16,971	**18,702**	
32375	572960.0114900	Intersection Safety	4,384	25,716		25,716	**55,816**	
32375	572960.0114900	Intersection Safety		19,624			**19,624**	
32375	572970.0114900	Intersection Safety		15,240			**15,240**	

Business Unit	Line Item	Project	$ Spent This FY	Any Needs Now <$50K	Needs >$50K	Balance of PO	Total Request	Explanation
32375	572970.0114900	Intersection Safety			149,812		**149,812**	
32392	572500.0114900	ADA Ramp Improvements			500,000		**500,000**	
32392	572500.0114900	Paved Street Resurfacing			103,997	103,997	**207,994**	
32755	TBD	SF R&T II/Arroyo Chamiso		943			**943**	
32768	500110.0112900	Bridge Rehab		48,004			**48,004**	Defouri Street Bridge
32768	510300.0000000	Bridge Rehab		7,520			**7,520**	
32768	572500.0000000	Bridge Rehab		67,335			**67,335**	
32768	572500.0112900	Bridge Rehab		902			**902**	
32768	572960.0000000	Bridge Rehab			99,000		**99,000**	
32768	572960.0112900	Bridge Rehab			80,306		**80,306**	
32768	572970.0000000	Bridge Rehab			220,000		**220,000**	
32768	572970.0112900	Bridge Rehab			360,922		**360,922**	
32768	572970.0114900	Bridge Rehab			300,000		**300,000**	
32803	213710.0000000	Acequa Trail Underpass Construction Engineering			50,000		**50,000**	
32803	510300.0114900	Santa Fe Water Conservation Trust	8,333		72,092	72,092	**152,517**	
32815	572500.0112900	Road Sharrow - Bike Lanes Green - D & M Traffic Services		2			**2**	Req# 20173242/D & M Traffic Services
32815	572500.0112900	Road Sharrow - Bike Lanes Green - San Bar		25,184			**25,184**	Req# 20172167/SanBar Construction/Waiting on signed PSA
32815	572500.0112900	Road Sharrow - Armour Payment		4,206		4,206	**8,412**	
32815	572500.0112900	Road Sharrow - AM Signal		12,747		12,747	**25,494**	
32815	TBD	Road Sharrow			24,814		**24,814**	
32815	TBD	Road Sharrow					**0**	
32815	TBD	Road Sharrow	8,042				**8,042**	
32815	TBD	Road Sharrow - Bike Lanes Osage		20,000			**20,000**	
32815	TBD	Road Sharrow - Siringo			115,000		**115,000**	
32815	TBD	Road Sharrow - W. Alameda		37,510			**37,510**	
32815	TBD	Road Sharrow - San Mateo/Galisteo Project			60,638		**60,638**	
32815	TBD	Road Sharrow - Paseo de Peralta					**0**	
51317	TBD	River Conservation Fund					**0**	
52851	510340.0000000	Railyard Plaza Extension Completion @ VC Cinema			24,251		**24,251**	
52857	510310.0000000	Railyard Operations (service Contracts)		49,500			**49,500**	
52857	510340.0000000	Railyard Events and Marketing			49,000		**49,000**	
52857	510340.0000000	Railyard Stewards			100,000		**100,000**	
52858	510310.0000000	Railyard Operations (service Contracts)			100,000		**100,000**	
426002	572960.0114400	Acequia Trail Improvements	11,495	26,026		26,026	**63,546**	Amendment 08/07/2015 added to balance
426002	572960.0114400	Acequia Trail Improvements		20,048		20,048	**40,096**	
426002	572960.0114400	Acequia Trail Improvements		13,930		13,930	**27,860**	
426002	572960.0114400	Acequia Trail - @ Harrison		7,150			**7,150**	
426002	572960.0114400	Acequia Trail -@Kathryn/Onate		8,650			**8,650**	
426002	572960.0114400	Acequia Trail - Otowi to Maclovia Park		41,000			**41,000**	
426002	572960.0114400	Acequia Trail - Rufina to San Felipe			160,000		**160,000**	
426002	572970.0000000	Acequia Trail Wayfindnig			6,700		**6,700**	
426002	572970.0114400	Acequia Trail - @ Harrison			156,000		**156,000**	
426002	S72970.0114400	Acequia Trail -@Kathryn/Onate			201,000		**201,000**	
426003	572960.0113400	Arroyo Chamiso East	1,642	1,020		1,020	**3,681**	Amendment 08/07/2015 to be added for $12,160.63
426003	TBD	Arroyo Chamiso Trail Xing			275,000		**275,000**	
426004	572960.0110400	St Francis Crossing		17,338		17,338	**34,675**	In addition to open PO need $100,000 for Desirae's crossing project - contractor on hold
426004	TBD	River Trail Crossing @ St Francis Dr			122,484		**122,484**	
426004	TBD	St. Francis Crossing Underpass			3,820,000		**3,820,000**	
426005	572960.0113400	Rail Trail	17,921	16,584	18,416	16,581	**69,502**	Task 2
426005	572970.0113400	Rail Trail			400,000		**400,000**	
426006	TBD	River Trail		5,416	435,365		**440,781**	Req# 20173358/Souder Miller & Associates
426006	TBD	River Trail	5,653				**5,653**	
426006	TBD	CIP 500B - Santa Fe River Cross Vane Repair			190,000		**190,000**	
426008	572970.0114400	Las Mascaras Trail	74,127	956		956	**76,039**	Desirae working with contractor to close out job - dirt discrepancy
426009	572500.0113400	Galisteo Widening - San Mateo to Hospital		3,963			**3,963**	
426009	572500.0114400	Galisteo Widening - San Mateo to Hospital		29,267			**29,267**	
426009	TBD	City Wide Bike Lanes		3,249			**3,249**	Req# 20173354/GM Emulsion/Future funds needed for San Mateo,St.Fran&Galisteo, etc
426009	TBD	City Wide Bike Lanes	4,037				**4,037**	

Business Unit	Line Item	Project	$ Spent This FY	Any Needs Now <$50K	Needs >$50K	Balance of PO	Total Request	Explanation
426009	TBD	Old Santa Fe Trail Widening Project			3,249		**3,249**	
426009	TBD	Wayfinding along Camino Carlos Rey			60,000		**60,000**	
426010	S10310.0114400	Youthworks	8,203	5,542	20,000	5,542	**39,288**	Will need additional $20K for new contract 9/01/15
426010	572960.0113400	Watershed Maintenance			56,906	56,906	**113,811**	
426010	TBD	CIP 413D - Arroyo Chamiso Drainage Improvement			1,000,000		**1,000,000**	
426010	TBD	Arroyo Assessment			10,000		**10,000**	
426010	TBD	Arroyo Maintenance - Gail Ryba Trail			30,000		**30,000**	
426010	TBD	Arroyo de los Pinos			150,000		**150,000**	
426010	TBD	Santa Fe River Errosion at La Joyas			150,000		**150,000**	
426010	TBD	CIP 428A Santa Fe River Trail Repair - Nopal Drainage			117,100		**117,100**	
426011	572960.0114400	Tierra Contenta Trail	2,226	15,156	4,844	15,156	**37,383**	
426011	572970.0114400	Tierra Contenta Trail			500,000		**500,000**	
426012	572960.0114400	Canada Rincon Trail		16,871	65,000	16,871	**98,742**	Budgeted for $200,000
426013	TBD	MRC Trail			150,000		**150,000**	Not yet started but budgeted for $150,000
Public Works / Streets & Drainage Maint.								
12041	530200	Snow		30,000			**30,000**	Snow Materials (Cinders, Salt, etc)
32325	510300.0113	Unpaved Street Rehab		16,504			**16,504**	Mag Cloride - Dust Control for unpaved roads
32325	510300.0115	Unpaved Street Rehab		28,937			**28,937**	Mag Cloride - Dust Control for unpaved roads
32325	572500.0114900	Unpaved Street Rehab	-	48,400			**48,400**	Req# 20173235 for base course entered on Aug 5th - pending
32325	572500.0114900	Unpaved Street Rehab	-	20,000		20,000	**40,000**	Base Course
32325	572500.0112900	Unpaved Street Rehab	-	49,070			**49,070**	Needs to be budgeted - this is from the 2012 CIP Bond - 0112900.572500
32389	571000	Sweeping,			271,984		**271,984**	Street Sweeper
32390	571000	Graders			190,159		**190,159**	Dump Truck with Snow Plow and Spreader Boxes
32392	572500.0114900	Paved Street Rehab	191,834		1,108,520	1,108,520	**2,408,873**	$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
32392	572500	Paved Street Rehab		20,697		-	**20,697**	Arroyo Tenorio Drainage Repair
32392	572500.0114900	Paved Street Rehab			61,607		**61,607**	Concrete Street Repair on Montezuma between Sandoval and Cerrillos Road.
32392	500110.0114900	Paved Street Rehab			250,000		**250,000**	Temp Employees Salaries
32392	572500.0114900	Paved Street Rehab			100,000		**100,000**	Drainage structure and Curb and gutter repair
32392	572500	Paved Street Rehab		15,009			**15,009**	Emergency Repair at Guadalupe and Park Ave (Collapsed Sidewalk over rock lined trench)
32392	572500.0114900	Paved Street Rehab	440,269	8,638			**448,907**	Crack/fog seal repair
32392	520200.0114900	Paved Street Rehab		19,995			**19,995**	Req #20173232 Entered August 5, 2015 for Redi-Mix Concrete
426005	572500.0113400	Santa Fe Rail Trail			52,033		**52,033**	Santa Fe Rail Trail Crack/fog seal repair
426005	572500.0113400	Santa Fe Rail Trail		9,208			**9,208**	Santa Fe Rail Trail concrete slab repair at Siringo Crossing, to be procured when funds are available,
Public Works / Facilities Division								
423027	572960	Las Acequias*	1,097	5,000			**6,097**	$207.3S P.O. for for stenographer + continuing
423034	572960	Monica Lucero*	1,382	27,000			**28,382**	Continuing development, Require remaining balance, ~$27K for park design/shelter and equipment
423034	572970	Monica Lucero *		31,000			**31,000**	Continuing development, Require remaining balance, ~$30,282 hiring contractor
423038	500110	Patrick Smith*	1,579	5,000	68,000	1,225	**75,804**	Continuing development, Require remaining bal. after 8/27 to initiate BAR from another project.
423060	572970	Escondido Park*	619	20,000			**20,619**	Continuing development, Require remaining bal. to initiate possible BAR from another project (if required)
423063	572970	Arroyo Sonrisa*	1,111	20,000			**21,111**	Continuing development, Require remaining bal. to initiate BAR from another project.
52724	500110	GC Skate Park*	636	5,000			**5,636**	$5,000 for advertising + continuing development/planning, Require remaining bal. after 8/27.
423062	572970.0113400	SWAN Park Phase 1	31,389	20,000		6,304	**57,693**	Ongoing construction work
423062	572960.0113400	SWAN Park Phase 1				57,882	**57,882**	Ongoing support of construction work/closeout
423062	572970.0113400	SWAN Park Phase 1				1,190	**1,190**	Awaiting final invoice for recent testing
423062	572970.0113400	SWAN Park Phase 1				4,630	**4,630**	Ongoing fabrication of entry sign
423062	572970.0113400	SWAN Park Phase 1				22,346	**22,346**	Awaiting invoice

*dollars spent this year is salaries

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Business Unit	Line Item	Project	$ Spent This FY	Any Needs Now <$50K	Needs >$50K	Balance of PO	Total Request	Explanation
32125	TBD	City of Santa Fe Asset Management Plan	-	-	64,524		**64,524**	CC approval on 8/26/15
52409	572960	**SouthSide Transit** & PD- Design	28,263	35,702		218,153	**282,119**	Open PO is for Huitt Zollars not included is construction
52409	572970	**SouthSide Transit** & PD- Construction			1,580,203		**1,580,203**	project from Schematic Design
22225	572960	SouthSide Transit & **PD**- Design	28,263	35,702		218,153	**282,119**	administration
22225	572970	SouthSide Transit & **PD**- Construction			1,709,525		**1,709,525**	Estimated cost of project for Construction. Estimated cost of project from Schematic Design
32505	572960	Luisa Senior Center(Luisa Renovation)- Design	1,625	5,000		1,662	**8,287**	Open PO is for Autotroph design and additional would be an estimated cost for design completion
32505	572970	Luisa Senior Center(Luisa Renovation)- Construction			174,435		**174,435**	Construction cost of project and remaining grant balance
32505	572960	Luisa Senior Center(Luisa Computer Lab)- Design	1,625	5,000		1,662	**8,287**	Open PO is for Autotroph design and additional would be an estimated cost for design completion
32505	572970	Luisa Senior Center(Luisa Computer Lab)- Construction			126,786		**126,786**	Construction cost of project and remaining grant balance
32505	572960	Villa Consuelo Senior Center(Villa Consuelo Renovation)- Design	1,625	10,000		1,662	**13,287**	Open PO is for Autotroph design and additional would be an estimated cost for design completion
32505	572970	Villa Consuelo Senior Center(Villa Consuelo Renovation)- Construction			89,251		**89,251**	Construction cost of project and remaining grant balance
32717	572960	MEG Senior Center(Computer Lab addition)- Design		5,000			**5,000**	Estimated cost for design completion
32717	572970	MEG Senior Center(Computer Lab addition)- Construction			122,849		**122,849**	Construction cost of project and remaining grant balance
32717	572960	MEG Senior Center(Warehouse)- Design		5,000			**5,000**	Estimated cost for design completion
32717	572970	MEG Senior Center(Warehouse)- Construction			292,632		**292,632**	Construction cost of project and remaining grant balance
32717	572960	MEG Senior Center(Parking Lot)- Design		-			**-**	Estimated cost for design completion
32717	572970	MEG Senior Center(Parking Lot)- Construction			140,850		**140,850**	Construction cost of project and remaining grant balance
52359	572960	Water History Park & Museum Phase II- Design		9,000		7,700	**16,700**	Open PO is for Victor Johnson design and additional would be an Estimated cost for design completion
52359	572970	Water History Park & Museum Phase II- Construction			120,033		**120,033**	Construction cost of project with remaining grant balance
423041	572960	Water History Park & Museum Phase II- Design		9,000		7,700	**16,700**	Open PO is for Victor Johnson design and additional would be an Estimated cost for design completion
423041	572970	Water History Park & Museum Phase II- Construction			189,802		**189,802**	Construction cost of project with remaining 2012 bond funds
22772	572500	Police Dept. Seizure Lot Project	40,159	49,999	-	43,847	**134,005**	Open PO is for ATI installation of lights & cameras. Construction cost for utility connects.
32125	572500.0114900	Archives Bldg	2,753	4,600		-	**7,353**	PO was for survey done on Asbestos and Lead Paint. $4600 would be for Abatement project
32719	572500.0114900	Fort Marcy HVAC System Construction			350,000		**350,000**	Project is currently in design phase
32719	572960.0114900	Fort Marcy HVAC System Design		11,589		11,589	**23,179**	Project is has been ongoing since January. Near Completion
32719	572500.0114900	Bicentennial tot pool cover	-	4,798		4,798	**9,595**	Project to be complete mid September
3212S	572500.0114900	Carlos Ortega Teen Center Fire Suppressant	-		100,000	N/A	**100,000**	Project is being opened up for bids
32719	572500.0114900	Salvador Perez Shower Tile Replacement	-	4,044		N/A	**4,044**	PO is pending approval from purchasing
32719	572500.0114900	Deck Drains at Salvador Perez	-	50,000		N/A	**50,000**	Project has not been started but estimated to be $50,000
32719	572500.0114900	Salvador Perez Pool Lighting	-	30,000		N/A	**30,000**	Project has not yet been bid out
32719	572500.0114900	Salvador Perez Security System	-	10,000		N/A	**10,000**	Project has not yet been bid out
52722	572960.0114900	GCCC Condensation Study and Design	-	10,278		N/A	**10,278**	Waiting on PO
52722	572500.0114900	GCCC Progressive Reroof	-		249,810	249,810	**499,620**	Project is in process
52722	572500.0000000	GCCC Hays Plumbing	-	19,862		256,906	**276,768**	Project to be started September 2015
52722	572500.0112900	GCCC Hays Plumbing		20,412			**20,412**	Project to be started September 2015
52722	572500.0114900	GCCC Hays Plumbing			216,633		**216,633**	Project to be started September 2015
32719	572500.0114900	Fort Marcy Locker Room Door Replace	-	3,000		N/A	**3,000**	Project pending
32719	572500.0114900	Bicentennial Pool Roof Repair	-	9,000		N/A	**9,000**	Project has been quoted out. Waiting for contract
423058	500110	La Resolana		5,000			**5,000**	$5,000 for continuing development/planning + remaining bal. after 8/27 for completion
423011	572970	Cross of the Marytrs		20,000			**20,000**	Continuing development, Require remaining bal. to initiate BAR to another project.
423049	572970	Thomas Macione		9,000			**9,000**	Continuing development, Require remaining bal. to initiate BAR to another project (if required)
52723	500110	GCCC Park		5,000			**5,000**	Continuing development, possible BAR to another project.
52722	572500.0114900	CIP #507N GCCC Natatorium Dehumidification System Remodeling - CON5TRUCTION	56,054	50,000	789,705	835,705	**1,731,465**	Current contract with B&D industies for construction at the GCCC Need $597,614.23 for August billing and $192,091.16 for final payment in September
52722	572960.0112900	CIP #507N GCCC Natatorium Dehumidification System Remodeling - DESIGN	642	4,601	-	4,601	**9,844**	Current contract with TRG for design of construction underway at the GCCC

Business Unit	Line Item	Project	$ Spent This FY	Any Needs Now <$50K	Needs >$50K	Balance of PO	Total Request	Explanation
32125	572500.0114900	CIP #646 Fire Station #5 Reroofing - CONSTRUCTION	1,511	50,000	14,663	64,663	**130,836**	Current contract with Progressive Roofing for construction to begin on 9/1/15 at Fire Station #5
32125	572500.0114900	CIP #646 Fire Station #5 Reroofing - DESIGN	-	3,205	-	3,205	**6,409**	Current contract with John Barton Architects , LLC for design of construction to begin on 9/1/15 at Fire Station #5
32719	572500.0112900	CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - CONSTRUCTION	31,730	50,000	65,376	115,376	**262,482**	Current contract with ESA Construction for construction underway at Ft. Marcy. Need $115,376 for final payment that will be due prior to September 27th (including pending change order #1)
32719	572500.0112900	CIP #530C Ft. Marcy Recreation Complex Entry Remodeling - DESIGN	-	1,753	-	1,753	**3,505**	Current contract with John Barton Architects, LLC for design of construction underway at Ft. Marcy.
32762	572970.0000000	CIP #400/NMCAP L-14-2005 Santa Fe Parks Playground Shade Structures - CONSTRUCTION	1,352	50,000	51,554	101,554	**204,461**	Funds needed for shade installation currently out to bid
32762	572400.0000000	CIP #400/NMCAP L-14-2005 Santa Fe Parks Playground Shade Structures - MATERIALS	-	50,000	149,913	199,913	**399,827**	Funds needed for shade materials to be procured subsequent to installation bid acceptance
52611	572960.0000000	CIP #523A/NMCAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN	18,887	50,000	133,369	183,369	**385,626**	Current contract for design of MRC Soccer Valley improvements
423046	572970.0114400	CIP #408D Savador Perez Park improvements under 2012 GO bond - CONSTRUCTION	-	-	389,379	389,379	**778,758**	Funds needed for construction of improvements to Salvador Perez Park
423046	572960.0114400	CIP #408D Savador Perez Park improvements under 2012 GO bond - DESIGN	-	50,000	75,000		**125,000**	Funds needed for design of improvements to Salvador Perez Park
32708	TBD	CIP #518 Siringo Administrative Complex Frontage Remodeling - CONSTRUCTION	-	-	314,278		**314,278**	Funds needed for construction of improvements to Siringo Frontage
32708	TBD	CIP #518 Siringo Administrative Complex Frontage Remodeling - DESIGN	-	-	50,000		**50,000**	Funds needed for design of improvements to Siringo Frontage
32125	572500.0112900	Fire Station #7 & Marty Sanchez Golf Course reroofing _ DESIGN	-	373	-	373	**747**	Current contract with remaining funds needs for eleven month warranty inspections of these facility roofs
32125	572500.0114900	SILER RD BLDG C RE ROOF	102		89,500	75	**89,677**	Need $89,500 for re-roofing of building
32125	572500.0114900	CARLOS ORTEGA TEEN CTR KITCHEN	-	50,000		-	**50,000**	Need $50,000 for the remodel of kitchen
32814	572960	SWAN Park Phase 2	-	500	500,790		**501,290**	Newspaper ads for RFP followed by award of contract
423061	572960.0113400	Dancing Ground Phase II	-	195	-	48	**243**	Awaiting invoice from vendor
423061	572960.0113400	Dancing Ground Phase II				147	**147**	Awaiting invoice from vendor
51810	572960	Airport Terminal Improvements	-	500	832,303	89,692	**922,495**	Newspaper ads in Sept.; award bid in October, 201S - Schedule Critical
52416	570500	Bus Shelters Phase 2		500	371,450	1,755	**373,705**	Critical
52412	572960	Downtown Transit Center	-	19,279	-	110,966	**130,245**	
32125	572500.0114900	O & M on 108 buildings	35,124	50,000	100,000	35,125	**220,249**	Need $S0K to cover the outstanding amount plus $100,000 for any O&M filters, mechanical, electrical, plumbing repairs to over 100 buildings
Parks, Trails & Watershed Department								
32754	572970	portable restroom for city parks	14,815	14,585	52,452	14,858	**96,710**	this amount will be good for auguat and September payment at which time Parks wil request amount thru june
Public Utilities / Water Division								
52301	510300	Water Rights (LWA)	-	36,773			**36,773**	
52301	510300	USDA BOR Watershed collection agreement	-	31,880		31,880	**63,760**	Federal collection agreement for watershed management project
52301	510300	Conservation data (conservtrack)	-	24,947		24,947	**49,894**	Ongoing project and continued conract
52301	510300	Conservation Date (conservtrack)	-	4,004		4,004	**8,008**	On going project contined contract
52301	510300	USDA USGS	-	17,005		17,005	**34,010**	Federal agreement ongoing project
52301	510300	R Winters Archeology	-	3,192		3,192	**6,383**	Continued amended contract
52301	510310	USDA	21,002	21,002		21,002	**63,005**	Federal agreement ongoing project
52301	510320	Drafting and project Consultant (L. Cordvoa	6,475	19,522		19,522	**45,520**	approved amended contract
52301	530710	Conservtrack conservation data	4,670	24,463		24,463	**53,597**	Continued amended contract
52301	510310	USDA Forest Service	-	8,427		8,427	**16,853**	continued ameded contract
52457	510300	MWH Finance Plan WW	1,364	-		-	**1,364**	Approved amended contract
52252	510300	MWH Finance Plan for ESD	1,364	-		-	**1,364**	approved amended contract
52306	572970	City Wide Utility Repair (Sub Surface)	101,988		522,626	522,626	**1,147,241**	Approved ameded on going contract
52306	572970	City Wide Pavement (TLC)	-	29,076		29,076	**58,153**	approved amended contract
52306	572970	Cerrillos Main (Parsons Brinckerhoff)	-	1,779		1,779	**3,559**	Approved amended contract

Business Unit	Line Item	Project	$ Spent This FY	Any Needs Now <$50K	Needs >$50K	Balance of PO	Total Request	Explanation
52344	510300	Conservtrack conservation data	-	7,659		7,659	**15,318**	Continued approved amended contract
52344	510310	Resource Wise Training	-	4,452		4,452	**8,904**	Approved amended contract
52344	510310	Public Relations (PK)	3,017	5,716		3,552	**12,284**	Approved amended contract
52344	530200	CRVogul	-	3,552		3,552	**7,103**	Approved amended contract
52346	530710	Conservation data (conservtrack)	9,240	25,000		25,000	**59,240**	Approved continued contract
52351	572970	On Call Engineering Services	5,256	5,256		5,256	**15,769**	Approved amended contract
52351	572970	Mcclure Reservoir project (RMCI)	599,130		1,685,320	1,685,320	**3,969,770**	Approved project and contract amendment
52351	572960	Mcclure Reservoir project (SF Engineering)	2,975		124,045	124,045	**251,065**	Approved project and contract amendment
52351	572960	Mcclure Reservoir project (SF Engineering)	14,462		101,343	101,343	**217,148**	Approved project and contract amendment
52351	572970	Reservoir Project (Weaver)	24,056	13,140		135,140	**172,337**	Approved project and contract amendment
52356	572970	Sasquatch	-		50,278	50,278	**100,555**	Approved project and contract amendment
52357	572950	Water Rights (LWA)	-	19,868		50,278	**70,145**	Approved project and contract amendment
52360	572970	USDA Forest Service	-		368,452	365,452	**733,903**	Federal contract continued project
52360	572960	Old Filter Plant (Victor Johnson)	-	8,758		8,758	**17,516**	Approved continued contract
52360	572970	Education & Outreach SF Watershed Association	-		55,184	55,184	**110,369**	approved Continued contract
52360	572960	SF Watershed Association	10,949		80,386	80,386	**171,721**	Approved continued contract and project
52360	572970	City Wide (TLC)	12,104	12,104		12,104	**36,312**	Approved continued contract and project
52360	510300	Watershed Education (Wet Water)	1,374	1,329		1,329	**4,033**	Approved continued contract and project
52362	510300	SOS Emergency Repair	-		130,415	130,415	**260,829**	Approved and continued contract
52362	520100	Southwest Abatement	-	2,720		2,720	**5,441**	Parks project approved continued contract
52362	520150	Alpha Southwest Emergency Repair	49,732		141,307	141,307	**332,347**	Approved continued contract
52364	520200	TLC City Wide	20,187		994,621	99,462	**1,114,271**	approved continued contract
52376	572970	CE5	-	25,227		25,227	**50,454**	Approved continued contract.
52202	570850	Billing system N. Harris	30,725		109,512	109,512	**249,749**	Approved continued contract
52206	510310	Infosend Bills	3,099		100,686	100,686	**204,471**	Approved continued contract
52210	570550	Badger Meter project	159,708		2,883,022	2,883,022	**5,925,752**	Approved continued contract
Public Utilities / Wastewater Management								
52478	510320	Paseo Real Wastewater Treatment Master Plan			$ 350,000		**$ 350,000**	Conditional assessment of equipment and facilities plus population needs assessment for Paseo Real WWTP. Also includes CIP and master plan development
Community Developent Department / Office of Affordable Housing								
32507	510300.0114900	Tierra Contenta (CIP)	$ 38,268			$ 161,732	**$ 200,000**	P5A expires 12/31/2015
Community Developent Department / Economic Development								
32817	500110.0112900	CIP Broadband - Project Manager Payroll	$ 38,701		$ 38,701		**$ 77,402**	prior to FY 2014-15. $1.4 million total budget: $1,000,000 allocated from 2012 CIP Bond, $400,000 allocated from 2014 CIP Bond.
32817	502015.0112900	CIP Broadband - Project Manager Payroll	$ 320		$ 320		**$ 640**	see above
32817	503100.0112900	CIP Broadband - Project Manager Payroll	$ 3,215		$ 3,215		**$ 6,431**	see above
32817	503150.0112900	CIP Broadband - Project Manager Payroll	$ 8,584		$ 8,584		**$ 17,168**	see above
32817	503250.0112900	CIP Broadband - Project Manager Payroll	$ 836		$ 836		**$ 1,671**	see above
32817	503350.0112900	CIP Broadband - Project Manager Payroll	$ 12		$ 12		**$ 23**	see above
32817	572970.0112900	CIP Broadband	$ 445,261	$ 45,890	$ 404,815	$ 404,815	**$ 1,300,781**	Telecom Service Agreement expires 03/06/2018
32817	572970.0114900	CIP Broadband	$ -		$ 243,106		**$ 243,106**	see above
Information Technology & Telecommunications Department								
32784	510300.0114900	ITT Network Upgrades				25,154	**25,154**	Carry Forward from FY 14/15
32784	570800.0114900	ITT Network Upgrades				46,419	**46,419**	Carry Forward from FY 14/15
32784	570850.0114900	ITT Network Upgrades				665,831	**665,831**	Carry Forward from FY 14/15
		GRAND TOTALS	**$ 2,756,308**	**$ 2,399,534**	**$33,998,333**	**$13,363,518**	**$52,517,694**	