



City of Santa Fe, New Mexico

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Memorandum

To: Finance Committee

From: Brian K. Snyder *BKS*
City Manager

Re: Final Accounting Report
Pursuant to Resolution 2015-50

Date: July 8, 2015 for the July 13, 2015 Finance Committee Meeting

This Final Accounting Report (Report) has been prepared in response to the direction given by the Governing Body in Resolution 2015-50 (the Resolution), which was adopted on May 27, 2015¹. The Resolution directs City staff to prepare and produce a list of documents pertaining to the 2008 Parks and Trails Bond (the Bond) that collectively comprise the Report. These directions are addressed below in the order in which they appear in the Resolution.

1. A list of all disbursements from the separate Bond account in which the proceeds of the [Bond] should have been placed, as required by law.

Staff has prepared and posted to the City's website a list of all disbursements of Bond funds, in several formats (collectively, together with the Individual Park Reports described below, the Accounting Reports). The Accounting Reports include (1) a "Summary of General Obligation Bond Issues, Detail of Distribution of Project Funding and Budget Adjustments", which appears on the website under the title "Distribution and Budget Adjustment"; (2) a "Summary of General Obligation Bond Issues, Summary of Budget vs. Expenditures", which appears on the website under the title "Expenditure Summary by Fund"; (3) a "2008 Parks Bond Implementation Program" summary, showing the original budget, the adjusted budget, actual expenditures year-to-date (June 30, 2014) and the balance, which appears on the website under the title "Master

¹ A copy of the Resolution is attached as **Exhibit A**.

Listing of Project Balances”; and (4) a “Summary of General Obligation Bond Issues”, which appears on the website under the same title.

As noted above, the Accounting Reports also include detailed reports for each park (the Individual Park Reports), which are also posted on the website, listed alphabetically by park. This detail includes for each park (1) the Implementation Plan for the park; (2) a Project History; (3) payroll attributable to the park; (4) purchases attributable to the park; (5) the physical inventory for that park; and (6) photos of the work in that park. Purchases link to the contents of the project files, which have not been scanned and uploaded to the website, due to their volume. In addition, the Implementation Plan approved by the Governing Body on June 25, 2008 and a spreadsheet developed to track physical improvements at the parks (the Physical Inventory) also appear on the website. To date, staff, working in conjunction with POSAC and BTAC in accordance with the direction provided in the Resolution, has completed a survey of the improvements to 36 of 54 Bond project parks and all Bond project trails². BTAC members visiting the Bond trails projects did not note any concerns. Staff will continue to work with POSAC to complete the survey of the remaining 18 Bond project parks. The Physical Inventory has been updated through July 8, 2015 and is posted on the website. A copy of the Physical Inventory as updated through July 8, 2015 is attached as **Exhibit B**.

The Accounting Reports, Implementation Plan and Physical Inventory may all be found on the City’s webpage under the “Hot Topics” pulldown menu at the top: select “2008 Parks Bond Audit”, then click on “2008 Park Bond Management Review” at the top.

All expenditures of Bond funds are shown in the Accounting Reports. If a project or other activity is not shown in the Accounting Reports, then staff has assumed that it was not funded out of Bond proceeds. However, to the extent that the Resolution seeks information relating to expenditures of Bond funds on “other projects and activities” than those listed³, staff addresses the specified items below. In some instances, staff has made certain assumptions about the item, e.g., with respect to medians, staff has identified the three median projects undertaken since the adoption of the 2007 Master Plan (2007 MP)⁴ to track their funding sources. These assumptions are stated where made.

Concerns have been expressed that individual park expenditures may have benefited non-Bond projects or that items purchased for a park may have been misappropriated. While staff is aware of these allegations, without specifics, staff does not have the means to conduct an inquiry to determine if conduct occurred that must be reported to appropriate authorities for further investigation and disposition. In accordance with the Resolution, we urge individuals with specific allegations to utilize the Fraud, Waste and Abuse Hotline at 844.356.8009 to provide that information to the City’s Internal Auditor for follow-up.

² This is in addition to a survey of all parks performed by City staff prior to adoption of the Resolution.

³ See Resolution page 3, lines 21-25 and page 4, lines 1-5.

⁴ The 2007 MP updated the 2001 Master Plan and was approved by the Governing Body on November 2007. The 2007 MP was the foundation document for the Implementation Plan.

With respect to the account in which the Bond proceeds were deposited, this was addressed as follows in management's prior review, entitled "Report to the Governing Body" (the Staff Review)⁵:

In June 2008, the City issued \$20 million in bonds. The Bond proceeds were deposited in the City's cash account and recorded in a general obligation debt service fund (Debt Service Fund). Of the \$20 million recorded in the Debt Service Fund, \$15,802,137 was distributed among the individual project funds in the amounts budgeted under the [Implementation] Plan (the Project Accounts), leaving \$4,197,863 in the Debt Service Fund to fund labor costs associated with the Project work. A payroll suspense fund (Payroll Suspense Fund) was created to control and account for payroll for City employees working on the individual parks and trails projects. The Payroll Suspense Fund allowed staff to track the total amount of in-house labor spent on the Project. This was also necessary because employees had to be paid for their work in each 80-hour pay period on a fixed schedule, and the time sheets showing where they worked in that pay period for how many hours were not available for posting before they were due to be paid. Amounts paid out of the Payroll Suspense Fund were funded out of the Debt Service Fund. Thus the Payroll Suspense Fund typically showed a zero balance. When time sheets were available for a pay period, the labor costs were posted to the appropriate individual park project fund. This is consistent with the function of suspense accounts, which are accounts in the books of an organization in which items are entered temporarily before allocation to the correct or final account. Only payroll for City-employee project managers and laborers working directly on individual parks and trails projects were paid from the Payroll Suspense Fund. All other costs for individual parks and trails projects were paid from their respective Project Accounts.

Staff has no reason to believe that the foregoing procedure was not in accordance with law.

2. A comprehensive spreadsheet by project[s] that were funded by the [Bond] including:
 - a) Projects and initial amounts that were listed in the initial implementation plan...

See response to numbered paragraph 1 above. These appear in some of the Accounting Reports and, in addition, in the Physical Inventory posted on the website.

and

- b) Any other projects and activities that were funded out of the [Bond] proceeds...

As noted above, all expenditures of Bond funds are shown in the Accounting Reports. If a project or other activity is not shown in those reports, then staff has assumed that it was not funded with Bond proceeds. With respect to the below-listed projects and activities, staff provides the following:

⁵ Pages 9-10. The Staff Review is posted on the City's website under the title "Management Report".

Marty Sanchez Links de Santa Fe Golf Course. Marty Sanchez Links de Santa Fe (the Golf Course) directly adjoins, and has historically been treated as a part of⁶, the Municipal Recreation Complex (MRC). As a result, expenditures of Bond funds at the Golf Course will be found in the Individual Park Reports under the MRC heading. Our records indicate two specific questions with respect to the MRC and/or the Golf Course⁷.

First, a question was raised regarding the purchase of a computer. A new touch screen panel and software were purchased with Bond funds from Tech Control, Ltd., together with related irrigation equipment and services to regulate the irrigation improvements installed at the MRC. The equipment monitors, coordinates, and controls watering at the MRC and the Golf Course to manage water use at the facilities. The purchase was necessary to comply with FCC requirements mandating a change from wideband to narrowband frequency. The transaction is listed under the MRC "Purchases" tab on May 5, 2009 for a total purchase price of \$13,884.

Second, a question was raised about paying City workers with Bond proceeds to fund operations at the Golf Course. We understand that four temporary seasonal workers paid out of Bond funds performed maintenance work at the Golf Course. We assume that these are the four workers addressed in the July 21, 2011 memorandum from Assistant City Attorney Judith Amer to Department of Public Works Director Ike Pino and Finance Director Kathryn Raveling (the Amer Memo). On June 10, 2015 the Governing Body voted to waive the attorney-client privilege with respect to the Amer Memo, which is now posted on the City's website⁸. In the Amer Memo, Ms. Amer advised that "...as long as the City employees are directly working on improving parks, trail and open space for recreational purposes, then the cost of the salaries of those employees made [sic] be paid for from [Bond] proceeds." Similarly, City Attorney Geno Zamora stated at the September 6, 2011 meeting of the Finance Committee:

The question posed in the bond to the public that was voted upon was monies for the following purpose: *to acquire land to improve public parks, trails and open space for recreational purposes*. Where you go for guidance on this is both the State Constitution as well as case law and Attorney General's Opinions giving guidance on that, which concludes that you can pay the salaries of employees to fulfill those purposes articulated in the bond. So again, for the purpose of *acquiring land, improving land, public parks, trails and open space for recreational purposes*. And the interpretation working on that is quite liberal which is, if you're pulling a weed, you're improving that land. If you are repainting, you are improving. So the standard for improving as used in this bond language is quite wide open, and as the Legal Department has reviewed it, the activities that have been done under this bond have fit within the question that went to the public and was approved by the public. [Emphasis in minutes.]

⁶ Per the Golf Course Manager at the time, "...the MRC [includes] the golf course, softball complex, the BMX course and the sport fields." Parks and Open Space Advisory Commission (POSAC), May 18, 2010 minutes.

⁷ April 13, 2015 Finance Committee meeting.

⁸ The Amer Memo can be found on the "2008 Park Bond Management Review" page under the "Miscellaneous" heading.

Recently, staff was queried about invoices in the MRC project file indicating the purchase of “Golf Course flags and putting cups” (at \$1,100.00), “Golf Course flags, ball washer tablets” (at \$ 796.00), and “[s]crews, etc. for [the] Golf Course” (at \$ 556.00). Additional invoices in the MRC project file indicate payments of \$1,108.00 for “[r]eplaced damaged motor Jacobson HR deck mower” and \$3,102.00 for “[n]eeded for turf equipment”⁹. Because the payments did not appear to tie directly by amount or date to transactions shown under the MRC “Purchases” tab, staff researched whether those invoices tied to a Purchase Order and were made using Bond funds, and concluded that they were. With respect to the nature of the items purchased for the Golf Course, these appear to fall within the definition of “improvements to public parks for recreational purposes” for which expenditures of Bond funds were permitted.

Sun Mountain. We have assumed that this query relates to trailhead improvements at Sun Mountain. As a result of a citizen-led effort to raise funds to purchase for public use property on Sun Mountain slated for development, on October 28, 2009 the City accepted the donation of 10± acres of land on Sun Mountain¹⁰. In accepting the donation, the City agreed to make improvements to the trailhead to make it accessible to members of the public, including the addition of parking, fencing and signage¹¹. An FIR attached to Resolution 2010-89 (the SMCT FIR), which named the new trail “The Sun Mountain Community Trail”, estimated the cost of these improvements at \$57,000, with \$6,000 in personnel costs, \$50,000 in capital outlay, and \$1,000 in other operating costs. The SMCT FIR also provided that “[a]t this time a revenue source for funding the required property improvements such as fencing, gate, signage, graveled parking area, garbage cans, dog waste disposal station, have not been identified. Recurring operational expenses for supplies and personnel for maintenance and repair of minimal features will be required. Occasional police patrol will be required as this area has been frequented in the past by a transient population setting up temporary shelters and some illegal dumping.” At its October 28, 2009 meeting, POSAC recommended approval of the acquisition, while recommending that the improvements not be funded with Bond proceeds¹². At that meeting, POSAC members made a number of suggestions about how the trail work could be funded, including private donations. Councilor Romero “...said there could be money for some trail head improvements in the sale of the Watson property.” Councilor Romero also thought there would be funds leftover from District 2 parks that could be reallocated for the purpose. Fabian Chavez, Parks Division Director, said that “...the [SMCT] FIR hadn’t addressed the bond money being used for the improvements. He said

⁹ We assume that these costs are among the “operating costs” budgeted for the Golf Course under the MRC in fiscal years 2009/2010, 2010/2011, 2011/2012 and 2012/2013 identified in two memorandums dated July 3, 2013 from the MRC Manager at the time to the City Manager. The memorandums are attached as **Exhibit C**. The memorandums identify funding sources for operating costs in those fiscal years as the 2008 Bond (FYs 2009/2020 and 2010/2011) and 2008 Bond/CIP Bond (FYs 2011/2012 and 2012/2013)

¹⁰ See Resolution 2009-105, entitled “A Resolution to Accept the Donation of Real Property (10 Acres ±) on the Western Flank of Sun Mountain Along Old Santa Fe Trail Subject to a Deed of Conservation Easement.” The final resolve provided that “...upon completion of the donation, the land shall be included in the City’s open space inventory and shall be maintained by the City’s parks division accordingly.”

¹¹ At POSAC’s July 17, 2012 meeting, Robert Wood reported that “[t]he Sun Mountain sign should be completed and up by the end of the week.”

¹² Minutes of October 28, 2009 POSAC meeting, under Item 5, “Old Business”, pages 3-5.

[POSAC] or the governing body could ask him to go to the Park Impact Fee Committee as a source for money.” To date we have not been able to identify the source of funding for the improvements installed at the SMCT trailhead.

Medians. We have identified three major median projects underway at the time the Bond issued or undertaken since then. These include medians on Rodeo Road, Zia Road, and Airport Road. Funding sources are shown in the table below:

<i>Median</i>	<i>Amount</i>	<i>Funding Source</i>	<i>Comments</i>
Airport Road – Safety/Medians	\$ 945,500.00	NMDOT	
	100,000.00	Governing Body Approved Allocation	September 10, 2008, Item 9) b.
	180,065.55	Santa Fe County	
	5,000.00	½ % GRT Income Fund	
	125,000.00	12/13 CIP Bond Transfers	Approved by Governing Body on March 27, 2013, Item 10) q.
<i>Total</i>	\$ 1,355,565.55		
Rodeo Road – Safety/Medians	\$ 25,000.00	Governing Body Approved	June 25, 2008, Item 9) o. September 24, 2008, Item 9) j.
	350,000.00	2012A CIP Bond and CIP Refund Bonds	
	350,000.00	2014 GRT CIP Bond	
<i>Total</i>	\$ 725,000.00		
Zia Road	\$ 35,000.00	Legislative	Capital Improvements
	\$ 175,510.87	CIP	Labor
<i>Total</i>	\$ 210,510.87		

In addition, medians were addressed by Mr. Gurule at the September 18, 2012 POSAC meeting as follows:

...there have been a lot of complaints on the arterials and we have a crew of 5-6 guys who work Saturdays and Sundays on overtime, and they are targeting areas with a lot of weeds in the medians and intersections, and visibility issues. He has another group

which took care of areas for the Fiestas – the parade route, Cross of the Martyrs, and downtown where the events are held, and they also are assisting with the medians, roadsides and visibility concerns.

However, Mr. Gurule was not reporting on 2008 Bond work when he discussed the work on medians, as the “Parks Department Update” at that meeting included separate reports on the “2008 Implementation Plan”, “Arterials” and “Other”. The report on medians was under the category “Arterials”.

Santa Fe Community Convention Center. We have not identified any expenditure of Bond proceeds to fund work at the Santa Fe Community Convention Center (SFCCC). We note that construction of the SFCCC building and related improvements was funded from bonds issued for that purpose and that \$ 2,959,086.01 remains in the SFCCC bond account to fund work at SFCCC.

La Resolana Park. La Resolana Park (LRP) is adjacent to Herb Martinez Park, connected by a bridge across an arroyo. The Implementation Plan for Herb Martinez Park provides for the following approved 2007 MP improvements: “Remove cottonwood trees, plant trees, resurface tennis courts, install picnic tables, reseed/resod, convert baseball field, replace backflow preventor [*sic*].” On September 21, 2010 POSAC devoted its meeting to visiting “...parks that have been renovated with the Parks Bond monies over the last two years.” A quorum was in attendance and minutes were taken by a stenographer. Although neither Herb Martinez Park nor LRP are listed on the field visit schedule, both are addressed in the minutes under Martin Luther King Park. With respect to Herb Martinez Park, Ben Gurule reported that “...they have done nothing to [Herb Martinez] Park, except prairie dog removal, and the scheduled improvements will be done next year. He said the cottonwoods have been removed and the tennis courts have been resurfaced¹³.” In response, POSAC’s Chair said that work to be done included installing 8 picnic tables and converting the baseball field to a passive open space turf area¹⁴. Mr. Gurule added that “...in addition to what is on the list, the [p]ark will be made accessible, and there will be DOT ramps and signage indicating an accessible parking lot, and there will be pathways to 50% of the features in the [p]ark.” Mr. Gurule then addressed LRP under the heading “La Resolana – District 4 – [Part of Herb Martinez Park]”. He reported that LRP “...has a manual irrigation system, and the playground isn’t accessible. He said they will be putting in wood fibers and upgrading to an automatic irrigation system. He said the improvements to [LRP] will be done with Park Bond funds in 2011.” The Chair commented in response that “...[LRP] could use more trees, noting you can walk across the bridge to Herb Martinez Park, and commenting that it is a very nice neighborhood park.” On January 17, 2012 Fabian Chavez reported on Herb Martinez Park to POSAC, stating that the “...construction drawings are almost complete; the cultural report is complete...[and that] [t]he in house construction crew would hold a preconstruction meeting within a week.” Additional reports at POSAC’s meetings on

¹³ Staff reported at the November 18, 2009 POSAC meeting that “[t]ennis courts at various parks would be resurfaced in May.”

¹⁴ This language was corrected at POSAC’s October 19, 2010 meeting to read, “...the [2007 MP] called for installing picnic tables and...”

February 21, April 17, May 15¹⁵, June 19, July 17¹⁶, and September 18, 2012 tracked the progress of the work until, on October 16, 2012, the work was reported to be 95% complete. The Physical Inventory indicates that the work outlined in the Implementation Plan for Herb Martinez Park was performed and that additional work at LRP was performed as well.

400th Anniversary. We have not identified any expenditure of Bond proceeds to fund 400th anniversary events. We do know that a separate business unit (22748) was created within the Special Lodgers Tax (45%) fund (2113) to be used for 400th anniversary expenditures and that in-house labor was charged to that business unit.

Information for all Bond projects about (a) the budgeted cost of each project; (b) whether or not the project was completed; (c) if not completed, what is complete, and what is incomplete; (d) the amount spent on each project, including information about cost overruns and change orders, if any; and (e) the personnel who worked on each project, are included in the Accounting Reports and other documents on the City's website. See also the response to numbered paragraph 3 below.

3. A list of all City personnel whose salaries were paid out of the Bond, the work the salaries funded and the employing City division and department.

Information responsive to this query was included in the November 30, 2011 Governing Body packet. A copy of that packet is attached. Responsive information is also found under the "Payroll" tab for each park.

The allocation of labor costs among the parks listed in the Implementation Plan was discussed at the July 19, 2011 meeting of POSAC. The initial question addressed at that meeting was whether Bond proceeds could be used to fund parks salaries and operations. POSAC members were advised that the question had been referred to the City Attorney and that a response was expected shortly. The July 21, 2011 Amer Memo, discussed above, was the response. Mr. Chavez reported that Parks had been asked "from the first" "...to pull 10% from each park project to pay salaries for in-house construction and maintenance." He explained that a total of \$4M was allocated for parks construction workers and maintenance workers and Parks salaries. "He said the Payroll Monitor was allowed to move a big block of money from all of the parks into a separate account and pull the maintenance and contract workers, construction crew, etc. from that." Staff assumes that Mr. Chavez was referring to the \$4,197,863 left in the Debt Service Fund to fund labor costs associated with the 2008 Bond parks and trails work, addressed under numbered paragraph 1 above. Mr. Chavez noted that "...expenses for each individual park was [sic] tracked and Ms. [Gonzales] kept a spreadsheet to each park." These records are available on the City's website under "Payroll" in each of the Individual Park Reports.

At the July 19, 2011 meeting, POSAC's Chair "...asked how parks could be charged that were already completed and that don't exist. She noted two parks where there was an empty lot and

¹⁵ At the May 15, 2012 POSAC meeting, Mr. Chavez also reported that "[t]he play equipment was up in the Resolana section and handrails completed."

¹⁶ At the July 17, 2012 POSAC meeting, Robert Wood reported that "Resolana [and] Herb Martinez", among others, "...would be completed by the end of the week."

the other had been a playground and was now a building.” The first park noted is apparently Melendez Street Pocket Park and the second is Espinacitas Park.

At Melendez Street Pocket Park, the Implementation Plan called for the installation of three park benches, park signs and fencing at a budget of \$11,000, but the work was not performed, as “...a survey on [the park] showed the easement was too narrow to put any ADA landscape or furniture in.”¹⁷ The Accounting Reports associate \$4,101.58 in services and materials costs and \$9,427.47 in labor costs with the park. The minutes of POSAC’s September 23, 2009 meeting indicate that “...private property was cleaned up...,” apparently in conjunction with clean-up at Melendez, and that reimbursement would be sought from the private owner who benefitted. The matter was discussed again at the October 28, 2009 POSAC meeting, with the minutes indicating that “...Parks crews cleaned up the overgrown lot...” and, apparently, fenced it, but that a “for sale by owner” sign was then put up by a private owner. It appears that the City has an easement across private property and that when the City cleaned up and fenced its easement area, it also benefitted the owner of the underlying land. Based on the foregoing, it appears that the costs associated with the park include the labor and materials necessary to complete the fencing and clean-up and, perhaps, the cost of a survey.

Work called for in the Implementation Plan at Espinacitas Park included the installation of two park benches and a table at a budget of \$5,500. However, as noted on the Physical Inventory, the improvements were not installed, as the Civic Housing Authority was going to construct an office building on the property. Nevertheless, \$602.44 in service and material costs and \$9,728.32 in labor costs are associated in the Accounting Reports with the park. The minutes of POSAC’s September 23, 2009 meeting indicate that “...old [playground] equipment was removed...” and was to be relocated to other parks if it was ADA-compliant. We assume that the costs assigned to the park relate to the removal and relocation of existing playground equipment.

We note that some of the parks listed in the Implementation Plan have labor costs assigned to them, although the Physical Inventory indicates that the capital improvements called for were not completed. For example, the Implementation Plan for Peralta Park provides for the installation of four park benches and park signs at a total budget of \$6,250.00. The Physical Inventory shows that the signs were installed, but that the park benches were not, as there were already three historic benches in the small park. Nevertheless, the Accounting Reports do not reflect the capital costs associated with the installation of the signs, but do assign \$2,163.12 in labor costs to the park. We note that the project file includes a Purchase Order in the amount of \$284.33 for “materials needed for restoration of benches at Peralta Park,” including oak [slats] and a sprayer gun. This suggests that the labor costs are associated with the restoration of the existing historic benches. In addition, at the May 21, 2013 POSAC meeting, Mr. Gurule reported that “historical style benches and two trees were put in” at Peralta Park. However, the information contained in the Accounting Reports is inconsistent and unclear.

¹⁷ The Physical Inventory indicates that Melendez Pocket Park was located in the St. Francis right-of-way and any improvements would have required NMDOT approval. It appears that the park incorporates property in the ROW as well as an easement over private land.

Finally, at Monica Roybal Park, the Accounting Reports associate \$27,032.60 in labor costs with the park, with no associated services and materials costs, where the Implementation Plan called for “tree replacement” at a budget of \$2,000. The Physical Inventory indicates that trees were not replaced due to lack of irrigation. At the October 28, 2009 POSAC meeting Mr. Gurule reported that the improvements scheduled for Monica Roybal “[weren’t] possible for the amount of money and [that] Parks recommended the money be used to landscape the median in the parking lot and xeriscape.” On April 17, 2012 Mr. Chavez reported that the Monica Roybal, together with Torreon, Candelerio, Los Milagros, the Archleta property, and Ranchos del Sol, was “...in the schematic phase of design.” The Physical Inventory does not note any improvements to the median or xeriscaping.

4. An accounting of all Bond funds that were placed in the suspense account.

The information is included in the Accounting Reports. See also the response to numbered paragraph 1 above.

5. Annual reports to the SEC made regarding the Bond funds.

The City of Santa Fe is required under Securities and Exchange Commission (SEC) Rule 15c2-12 to provide ongoing disclosures, including updated financial information, to investors using the Municipal Securities Rulemaking Board’s (MSRB) Electronic Municipal Market Access (EMMA®) website.

A link to the information that the City has provided to EMMA in compliance with this rule can be found on the City’s webpage under the “Hot Topics” pulldown menu at the top: select “2008 Parks Bond Audit”.

6. Any City Council packets regarding the Bond projects that were provided to the Governing Body as a whole from 2008 until the present

Responsive information, including the packet provided to the Governing Body at its November 30, 2011 meeting for Item H. 1) c), “Update on Parks Bond and Request for Approval of Reallocation of Bond Funds”, together with the relevant portion of the minutes of that meeting and of the meetings of the reviewing committees (Public Works; Finance and POSAC) that preceded it. The information is attached as **Exhibit D**.

7. An inventory and efficiency report on the irrigation audits of at least twenty parks projects.

Staff is currently finalizing the report on the irrigation audits and it will be posted on the City’s webpage when it is complete.

Finally, we have attached as **Exhibit E** the Report submitted by the Public Works Department to POSAC for its December 17, 2013 meeting (the 2013 PW Report), together with the relevant portion of the minutes of that meeting. The 2013 PW Report addressed a number of the questions addressed with this Final Accounting Report and may provide additional useful information.

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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2015-50

INTRODUCED BY:

Councilor Carmichael Dominguez Councilor Joseph Maestas
Councilor Bill Dimas Councilor Patti Bushee
Councilor Christopher Rivera

A RESOLUTION

**CALLING FOR A SPECIAL PUBLIC HEARING OF THE FINANCE COMMITTEE TO
CONSIDER ALTERNATIVES FOR FURTHER INVESTIGATION OF THE
DISBURSEMENT OF FUNDS FROM THE 2008 PARKS AND TRAILS BOND PROJECTS.**

WHEREAS, on March 4, 2008 City of Santa Fe voters approved a \$30,300,000 general obligation bond (“2008 Bond”) to acquire land for, and to improve, public parks, trails and open spaces for recreational purposes; and

WHEREAS, on June 25, 2008, the Governing Body approved a draft implementation plan dated October 31, 2007 and identified as “Draft 4” (“D4 Plan”) for the 2008 Bond, together with certain amendments thereto;

WHEREAS, the D4 Plan identified proposed improvements and related cost estimates at 47 City parks and seven (7) trails (collectively, “Bond Projects”); and

WHEREAS, on February 26, 2014 the Governing Body adopted Resolution No. 2014-17 (“Resolution”) authorizing a special external audit of 2008 Parks Bond expenditures (“Audit”) upon completion of the Bond Projects, excluding only the trail project at St. Francis Drive and Cerrillos



1 Road; and

2 **WHEREAS**, the Resolution provided for the City’s Internal Auditor to collaborate with staff
3 from the Public Works And Finance Departments and with members of the Bicycle and Trail
4 Advisory Committee (BTAC), the Parks and Open Space Advisory Commission (POSAC) and the
5 City Audit Committee to develop procedures for the conduct of the Audit and to select an external
6 auditor (“Auditor”) to perform the Audit; and

7 **WHEREAS**, the Resolution called for the Auditor to present the Audit to the Governing
8 Body no later than December 31, 2014, which was extended by Resolution No. 2015-2 to March 31,
9 2015; and

10 **WHEREAS**, on April 13, 2014 the Auditor presented its draft report and findings (the “Draft
11 Report”) to the City of Santa Fe Finance Committee; and

12 **WHEREAS**, that report stated that, while it could find many instances of problems with the
13 disbursement of funds from the proceeds of the 2008 Parks and Trails Bond, including parts of the
14 Bond Implementation Plan that were not implemented and changes to the Implementation Plan that
15 were not properly documented, it also found that it was impossible to deliver a comprehensive report
16 on the use of the Bond funds because of a significant lack of documentation; and

17 **WHEREAS**, various City Committees began asking for documentation as early as December
18 2010, including regular requests from POSAC; and

19 **WHEREAS**, REDW concluded that due to the unorganized and incomplete condition of the
20 documentation provided, including a final accounting and the names of people paid out of the Bond,
21 they were unable to complete their scope of work and that they could not assert that all laws were
22 followed; and

23 **WHEREAS**, City staff has had ample time to prepare and provide documentation to
24 conclude that Bond monies were appropriately disbursed; and

25 **WHEREAS**, on the basis of the April, 2014 report, the Finance Committee concluded that it

1 is the duty of the Finance Committee to determine whether the 2008 Parks and Trails Bond funds
2 were legally and appropriately disbursed, but in order to do so, the Finance Committee needs
3 additional information to determine how the City expended funds under the 2008 Bond; and that it
4 was the further duty of the Finance Committee to determine the best method to obtain this
5 information and to take any further steps that would be necessary to deal with the ramifications of
6 how these bond proceeds were used; and

7 **WHEREAS**, the State Auditor is not opposed to conducting additional work to get a more
8 comprehensive perspective on what occurred and is still considering all potential options, including a
9 possible special designation.

10 **NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
11 **CITY OF SANTA FE** that the Finance Committee will schedule a special meeting of the Finance
12 Committee by date (30 days after the resolution has been adopted) which will be a public hearing to
13 discuss which next steps are needed to sufficiently and comprehensively determine how Bond
14 proceeds were expended, what remedial steps need to be taken in regards to these expenditures, and
15 what steps need to be taken in the future to prevent similar occurrences.

16 **BE IT FURTHER RESOLVED** that, in preparation for that meeting, the City Manager is
17 directed to have staff prepare and produce the following documents, known collectively as the "Final
18 Accounting Report":

- 19 1. A list of all disbursements from the separate Bond account in which the proceeds of the
20 2008 Bond should have been placed, as required by law.
- 21 2. A comprehensive spreadsheet by project that were funded by the 2008 Bond including
 - 22 a) Projects and initial amounts that were listed in the initial implementation plan and
 - 23 b) Any other projects and activities that were funded out of the 2008 Bond
24 proceeds and should include but not be limited to the following projects;

- 25 1. Marty Sanchez Links de Santa Fe Golf Course

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- 2. Sun Mountain
- 3. Medians
- 4. Santa Fe Community Convention Center
- 5. La Resolana Park
- 6. 400th Anniversary

For all projects, the City Manager and staff shall provide information about:

- a) The budgeted cost of each project,
- b) Whether or not the project was completed,
- c) If a project is not completed, how much has been done on the project and what needs to be done to complete it,
- d) The amount spent on every project, including information about cost overruns and change orders, if any,
- e) The personnel who worked on each project, including the Project Administrator, Designer, Parks Construction Supervisor, name of contractor and/or names of individuals on the Locals Crew.

3. A list of all City personnel whose salaries were paid out of the 2008 Bond fund, the work these salaries paid for, and the city division and department of these workers. If this information is not available, the City Manager shall so inform the Finance Committee.

4. An accounting of all 2008 Parks and Trails Bond funds that were placed in the Suspense Account.

5. The annual reports to the SEC (Securities Exchange Commission) that were made regarding the 2008 Parks and Trails Bond funds.

6. Any City Council packets regarding the 2008 Bond projects that were provided to the Governing Body as a whole from 2008 until the present.

7. An inventory and efficiency report on the irrigation audits of at least twenty parks projects

1 that included irrigation installation(s) and/or modification(s) in the 2008 Bond implementation plan.
2 This inventory and efficiency report shall be managed by the Water Resources and Conservation
3 Division in coordination with suitable Parks Division staff who currently hold an EPA/Water Sense
4 Certification identified as Qualified Water Efficient Landscaper. This assessment shall analyze the
5 installation and efficiency of the irrigation systems implemented with the 2008 Bond funding. If this
6 irrigation assessment is not complete within thirty (30) days of adoption of this resolution, the Final
7 Accounting Report will still be presented to the Finance Committee within the time frame provided
8 for in this resolution.

9 **BE IT FURTHER RESOLVED** that all this information is to be placed on
10 the City's web site to be available to the public before the special Finance Committee meeting and the
11 public is to be encouraged to study this information and come forward with any further information
12 they have about the implementation of the 2008 Parks and Trails Bond.

13 **BE IT FURTHER RESOLVED** that this information shall be provided to the State
14 Auditor's office, along with the report and the working documents prepared and utilized by REDW,
15 the company hired to perform the initial independent financial report

16 **BE IT FURTHER RESOLVED** that City staff will actively promote the Final Accounting
17 Report on both the City's web site and the media encouraging citizens and employees with
18 knowledge of any impropriety or questions about the use of Bond funding to report this to:

- 19 a) The City of Santa Fe Fraud, Waste and Abuse hotline
- 20 b) The State Auditor's Hotline.

21 **BE IT FURTHER RESOLVED** that the Finance Committee shall use the information
22 provided by staff and comment provided by the public to determine the best course of action to
23 discover how the proceeds from the 2008 Bond were expended, steps including, but not limited to, a
24 complete audit, an outside forensic criminal investigation, referral to the Attorney General or the
25 State Auditor, referral to another law enforcement agency, or other means.

1 APPROVED AS TO FORM:

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4 KELLEY A. BRENNAN, CITY ATTORNEY

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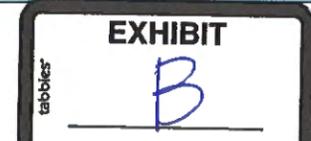
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25 *M/Legislation/ Resolutions 2015/2015-50 Parks Bond Review – Finance Hearing*

DISTRICT 1 - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
Adam Armijo Park	Replace Water Fountain w/Back Flow Preventer	\$ 40,000.00	423001	In House	In House	Yes	No	N/A	Yes	See page 3	5		In House	LOCALS/Parks
Adam Armijo Park	Install Two (2) Picnic Tables			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	Install Four (4) Park Benches			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	Parks Signs			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	Ramada Work			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	Replace Post/Cable			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	ADA Parking Lot - Survey			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	ADA Parking Lot - Design			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Adam Armijo Park	ADA Parking Lot - Construction			Contractor	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Alto Bicentennial Pool	Pool Cover w/ Reel	\$ 15,875.00	425001	In House		Yes	No	N/A	No	N/A	4		N/A	Pool Pro
Alto Bicentennial Pool	Park Signs			In House		Yes	No	N/A	No	N/A			N/A	Pool Pro
Alto Bicentennial Pool	Replace Elephant Fixture in Tot Pool			Contractor	In House	No	Yes	Elephant Replacement	No	N/A		Elephant was painted, not replaced	N/A	Pool Pro
Alto Bicentennial Pool	Tree Replacement around Pool & Pathways			In House	In House	No	Yes	New Trees	No	N/A			N/A	Pool Pro
Cathedral park	Arborist Work for Hazardous Trees	\$ 38,500.00	423008	Contractor	Contractor	Yes	No	Pruning paid for out of Quality of Life funding	No	N/A	3		N/A	N/A
Cathedral park	Install Security Lighting to Deter Crime			Contractor	Contractor	No	Yes	Security Lighting	No	N/A		Same lighting was there in 2007	In House	Contractor/Parks
Cathedral park	Replace & Plant Trees			In House	In House	No	Yes	Trees	No	N/A			In House	Parks
Cathedral park	Install Water Fountain			In House	In House	Yes	No	N/A	No	N/A			In House	Parks
Cross of the Martyrs	Remove Bollards & Replace w/Gate	\$ 43,750.00	423011	In House	In House	Yes	No	N/A	No	N/A	1		In House	Horizon Trikes/LOCALS/Parks
Cross of the Martyrs	Install Park Signs			In House	In House	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Cross of the Martyrs	Hydro Seed, Native Grass & Wildflowers			In House	In House	No	Yes	Hydro-seed	No	N/A		Deemed unnecessary by Parks Director	N/A	N/A
Cross of the Martyrs	ADA			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Frank S. Ortiz Dog Park	Install Park & City Ordinance Signs	\$ 72,621.00	423016	In House	In House	Yes	No	N/A	No	N/A	12		N/A	LOCALS/Parks
Frank S. Ortiz Dog Park	Resurface Parking Lot (gravel/base course) 75,000 sf			Contractor	In House	Yes	No	N/A	No	N/A			N/A	Parks
Frank S. Ortiz Dog Park	Install Twelve (12) Doggie Dispensers			In House	In House	Yes	No	N/A	No	N/A			N/A	Parks
Frank S. Ortiz Dog Park	Install Six (6) Park Benches			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Frank S. Ortiz Dog Park	Install (3) Small Shade Structures			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Frank S. Ortiz Dog Park	Plant Shade Tree Cluster @ Parking Area & Irrigation			In House	In House	No	Yes	Cluster of trees	No	N/A		Cluster of trees not apparent	In House	LOCALS/Parks
Frank S. Ortiz Dog Park	ADA			Contractor	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Frank S. Ortiz Park	Install Three (3) Doggie Dispensers	\$ 78,608.00	423017	In House	In House	Yes	No	N/A	No	N/A	6	Older dispensers still on-site	N/A	LOCALS/Parks
Frank S. Ortiz Park	Install/Upgrade Playground Structures			Contractor	Both	Yes	No	N/A	Yes	See page 3			In House	LOCALS/Parks
Frank S. Ortiz Park	Install 2" Water Meter			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Frank S. Ortiz Park	Install Water Fountain w/Backflow			In House	In House	No	Yes	Separate Backflow for fountain	Yes	See page 3			In House	LOCALS/Parks
Frank S. Ortiz Park	Repair Picnic Table Huts			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Frank S. Ortiz Park	Remove Dead Cottonwood Tree			Contractor	Contractor	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Frank S. Ortiz Park	Plant Three (3) Trees			In House	In House	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Frank S. Ortiz Park	Install Park & City Ordinance Signs			In House	In House	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Ft Marcy Complex	Replacement of Community Room Flooring	\$ 500,000.00	425002	Contractor	Contractor	Yes	No	N/A	No	N/A	11		N/A	See Purchases
Ft Marcy Complex	Replacement of Restroom/Dressing Room Floors			Contractor	Contractor	Yes	Yes	New flooring	No	N/A			N/A	See Purchases/LOCALS/Parks
Ft Marcy Complex	Replace Lockers			Contractor		No	Yes	New lockers in women's locker room	No	N/A			N/A	
Ft Marcy Complex	Install Speed Bumps to Ft. Marcy Complex Entrance Street Areas			Contractor		No	Yes	Speed bumps	No	N/A			N/A	N/A
Ft Marcy Complex	Front Desk Computer System Upgrade			In House	In House	Yes	No	N/A	No	N/A			N/A	See Purchases/LOCALS/Parks
Ft Marcy Complex	Replacement Floor in Racquetball Court 2			Contractor	Contractor	Yes	No	N/A	No	N/A			N/A	The McClain Company
Ft Marcy Complex	Replacement of Facility Front Automated Doors			Contractor	In House	Yes	No	N/A	No	N/A			N/A	See Purchases
Ft Marcy Complex	Replacement filter for Ft. Marcy Pool			Contractor	Contractor	Yes	No	N/A	No	N/A			N/A	See Purchases
Ft Marcy Complex	Replacement of Roof in Pool Area - Design			Contractor	Contractor	Yes	No	N/A	No	N/A			N/A	See Purchases
Ft Marcy Complex	Replacement of Roof in Pool Area - Construction			Contractor	Contractor	Yes	No	N/A	No	N/A			N/A	See Purchases/Parks
Ft Marcy Complex	Construct Walking Path Around Complex Connecting to Mager's Field Path - Included with Mager's Field Project			Contractor	Contractor	Yes	No	N/A	No	N/A			N/A	See Purchases/Parks
Ft Marcy Complex	Install Park Signs			In House	In House	Yes	No	N/A	No	N/A			N/A	See Purchases/LOCALS/Parks
John F Griego Park	Paint Basketball Court	\$ 23,075.00	423024	Both	N/A	No	Yes	Paint court	No	N/A	8	Slab replacement needed first	In House	N/A
John F Griego Park	Upgrade Irrigation System to ICC Control System			Both	Both	Yes	No	N/A	No	N/A		Check with irrigation audit	In House	Parks
John F Griego Park	Upgrade Backflow Preventer w/Hot Box			Both	In House	Yes	No	N/A	No	N/A		Check with irrigation audit	In House	Parks

COLOR LEGEND:
 Parks jointly inspected by POSAC Chair and Public Works Department Director shown in BLUE
 Parks inspected by Public Works Department Staff shown in WHITE
 Cancelled Projects shown in RED



DISTRICT 1 - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
John F Griego Park	Upgrade Water Fountain w/Backflow			Both	In House	Yes	No	N/A	No	N/A			In House	Parks
John F Griego Park	Replace Three (3) Park Benches			Both	In House	Yes	No	N/A	No	N/A			In House	Parks
John F Griego Park	Install New Basketball Rims			Both	In House	Yes	No	N/A	No	N/A			In House	Parks
John F Griego Park	Install Park & City Ordinance Signs			Both	In House	Yes	No	N/A	No	N/A			In House	Parks
John F Griego Park	Tree Replacement			Both	In House	No	Yes	Tree replacement	No	N/A			In House	Parks
Mager's Field	Perimeter Pathway	\$ 582,625.00	423031	Contractor	Contractor	Yes	No	N/A	No	N/A	5		Consensus Planning	Accent
Mager's Field	Play & Shade Structure			Contractor	Contractor	Yes	No	N/A	No	N/A			Consensus Planning	Accent
Mager's Field	Exercise Stations			Contractor	Contractor	Yes	No	N/A	No	N/A			Consensus Planning	Accent
Mager's Field	Putting Green			Contractor	Contractor	Yes	No	N/A	No	N/A			Consensus Planning	Accent
Mager's Field	Park Furniture			Contractor	Contractor	Yes	No	N/A	No	N/A			Consensus Planning	Accent
Melendez St. Pocket Park	Install Three (3) Park Benches	\$ 11,000.00	423033	In House							0		N/A	N/A
Melendez St. Pocket Park	Install Park Signs			In House									N/A	N/A
Melendez St. Pocket Park	Install Fence			Contractor									N/A	N/A
Monica Roybal Pocket Park	Tree Replacement	\$ 2,000.00	423035	In House	In House	No	Yes	Trees	No	N/A	0		N/A	N/A
Peralta Park	Install Four (4) Park Benches	\$ 6,250.00	423039	In House	In House	No	Yes	Four (4) Park Benches	No	N/A	1		N/A	N/A
Peralta Park	Install Park Signs			In House	In House	No	Yes	Signs	No	N/A			N/A	N/A
Plaza Park	Concrete Replacement	\$ 600,000.00	423040	Contractor	Contractor	Yes	No	N/A	No	N/A	2		MRWM LTD	AIC
Plaza Park	Electrical Modifications			Contractor	Contractor	Yes	No	N/A	No	N/A			MRWM LTD	AIC
Prince Park	Hydro Seed (1 acre)/Re-seed Open Field	\$ 67,650.00	423042	Contractor		No	Yes	Area not seeded	No	N/A	5	Prince Park and Cross of the Martyrs considered the same park in Parks staff report	N/A	N/A
Prince Park	Remove Bollards & Replace with New Entrance Gate			Contractor	In House	Yes	No	N/A	No	N/A			In House	Horizon Trikes/LOCALS/Parks
Prince Park	Install Two (2) Tables			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Prince Park	Install Two (2) Benches			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Prince Park	ADA Requirements			Contractor	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Sunnyslope Meadows	Community Garden (Water Meter - 4,000.00 (10) Fenchy Intensive Boxes	\$ 20,500.00	423048	In House	In House	Yes	No	N/A	Yes	See page 3	1		In House	LOCALS/Parks
Thomas Macalone Park	Installation of New Water Fountain Along w/Backflow Preventer	\$ 24,000.00	423049	In House		No	Yes	Water fountain was not installed	No	N/A	3	At a May 2011 POSAC meeting, staff reported that only the irrigation system would be installed for this project, "A cultural review was being done and an archaeologist would have to be on site"	In House	Parks
Thomas Macalone Park	Upgrade Irrigation to ICC Controller System			In House	In House	Yes	No	N/A	No	N/A		Review with irrigation audit	In House	Parks
Thomas Macalone Park	Upgrade Backflow Preventer w/Hot Box			In House	In House	Yes	No	N/A	Yes	See page 3			In House	Parks
Thomas Macalone Park	Install Park Signs			In House	In House	Yes	No	N/A	No	N/A			In House	Parks
Torreon Park	Install Entrance Gate	\$ 92,125.00	423050	Contractor		No	Yes	No entrance gate	No	N/A	7		N/A	N/A
Torreon Park	Install Playground Structure			Contractor	Contractor	Yes	No		Yes	See page 3			In House	LOCALS/Parks
Torreon Park	Upgrade Irrigation System to ICC Control System			In House	In House	Yes	No		No	N/A			In House	LOCALS/Parks
Torreon Park	Upgrade Backflow Preventer w/Hot Box			In House	In House	Yes	No		No	N/A			In House	LOCALS/Parks
Torreon Park	Install Water Fountain			In House	In House	Yes	No		No	N/A			In House	LOCALS/Parks
Torreon Park	Repaint Basketball Court			In House	Contractor	Yes	No		No	N/A			N/A	Renner/LOCALS/Parks
Torreon Park	Install Park & City Ordinance Signs			In House	In House	Yes	No		No	N/A			N/A	LOCALS/Parks
Torreon Park	ADA Compliance			Contractor	In House	Yes	No		No	N/A			In House	LOCALS/Parks

COLOR LEGEND:
 Parks jointly inspected by POSAC Chair and Public Works Department Director shown in BLUE
 Parks Inspected by Public Works Department Staff shown in WHITE
 Cancelled Projects shown in RED

Work Tasks Completed Beyond Required Scope of Implementation Plan

Update #1: 5/13/15
 Update #2: 7/2/15
 Update #3: 7/5/15
 Update #4: 7/8/15

District 1	
Adam Armijo Park	
Alto Bicentennial Pool	
Cathedral park	Some irrigation improvements; Fertilizer
Cross of the Martyrs	
Frank S. Ortiz Dog Park	
Frank S. Ortiz Park	
Ft Marcy Complex	
John F Griego Park	Added two (2) park benches with companion seating pads, Replaced one (1) ADA picnic table
Mager's Field	
Monica Roybal Pocket Park	At the November 2009, meeting, staff informed POSAC that "Monica Roybal had asked for trees and an irrigation upgrade that would have cost \$2,000. That wasn't possible for the amount of money and Parks recommended the money be used to landscape the median in the parking lot and xeriscape."
Peralta Park	
Plaza Park	
Prince Park	Installed two (2) ADA benches with companion seating, Installed two (2) ADA tables, Provided ADA parking area with curb ramp, wheel stops, striping and signage, Repaired walkway, Provided for archeological site clearance, Repaired/replaced parking lot post and cable, Provided modifications and repairs to walk and grounds to allow NPS exhibit installation, Installed trash drums, Removed bollards and replaced with new entrance gate
Sunnyslope Meadows	
Thomas Macaione Park	
Torreón Park	

DISTRICT 2 - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
Amelia White Park	Native Seed, Grass, Flowers, Shelter, Irrigation, Park Furniture	\$ 100,000.00	423002	Contractor	Both	No	Yes	Park furniture	No	N/A	5		Consensus Planning	Heads Up Landscape
Atalaya park	Upgrade Backflow Preventor w/Hot Box	\$ 36,250.00	423005	In House	In House	Yes	No	N/A	Yes	See page 6	4		N/A	Parks
Atalaya park	Install Drinking Fountain			In House	In House	No	Yes	Original drinking fountain repaired	No	N/A			N/A	Parks
Atalaya park	Resurface Tennis Courts			Contractor	contractor	No	Yes	Resurfacing	No	N/A		Resurfacing done with other funding prior to 2007	N/A	
Atalaya park	Install City & Park Ordinance Signs			In House		Yes	No	N/A	No	N/A			N/A	Parks
Calle Lorca Park	Dog Park Design	\$ 187,500.00	423006	In House	In House	No	Yes	Design of Dog Park	Yes	See page 6	4		N/A	N/A
Calle Lorca Park	Dog Park Construction			Contractor	In House	No	Yes	Construction of Dog Park	No	N/A			N/A	N/A
Calle Lorca Park	Install Four (4) Security Lights			Contractor	In House	No	Yes	One (1) Security light	No	N/A			In House	LOCALS/Parks
Calle Lorca Park	Install Six (6) Turf Irrigation			Contractor	In House	Yes	No	N/A	Yes	See page 6			In House	Parks
Cornell Park	Install Two (2) Drinking Fountains	\$ 60,875.00	423010	In House	In House	Yes	No	Existing fountain upgraded	NO	N/A	7		In House	LOCALS/Parks
Cornell Park	Install Ten (10) Park Benches			In House	In House	No	Yes	Five (5) Benches missing	Yes	See page 6			In House	LOCALS/Parks
Cornell Park	Tree Replacement			In House	In House	No	Yes	Tree replacement	No	N/A			N/A	LOCALS/Parks
Cornell Park	Replace Rose Planting			In House	In House	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Cornell Park	Hazardous Tree Pruning			Contractor	contractor	Yes	No	N/A	No	N/A			N/A	Coates Tree Service
Cornell Park	Install Park Signs			In House	In House	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Cornell Park	ADA Compliance			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
E. and W. De Vargas Park	Upgrade Irrigation System to ICC Control System	\$ 512,000.00	E-423012 W-423013	Contractor	contractor	Yes	No	N/A	Yes	See page 6	8		Surroundings	Westwind/Parks
E. and W. De Vargas Park	Renovate Park Pathways			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Renovate Retainer Walls			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Plant Vegetation			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Upgrade Backflow Preventor w/Hot Box			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Install Two (2) New Water Fountains			Contractor	contractor	No	Yes	One (1) Water Fountain	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Replace Parking Lot Security Lighting			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Repair Small Punch Bowl with Drain			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Reseed Entire Park 87,120 SF			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Repair Ramada			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
E. and W. De Vargas Park	Plant Ten (10) Trees			Contractor	contractor	Yes	No	N/A	No	N/A			Surroundings	Westwind/Parks
Don Diego Park	Plant Trees	\$ 6,250.00	423014	In House	In House	No	Yes	New trees	Yes	See page 6	2	Previously installed trees vandalized	None	Parks
Galisteo Tennis Courts	Install Playground	\$ 131,250.00	423020	Contractor	In House	Yes	No	N/A	Yes	See page 6	5		In House	LOCALS/Parks
Galisteo Tennis Courts	Tennis Court(s) Demolition			Contractor	In House	Yes	No	N/A	Yes	See page 6			In House	LOCALS/Parks
Orlando Fernandez Park	Upgrade Irrigation System to ICC Control System	\$ 17,875.00	423037	In House	In House	Yes	No	N/A	Yes	See page 6	4		In House	Parks
Orlando Fernandez Park	Upgrade Backflow Preventor w/Hot Box			In House	In House	Yes	No	N/A	No	N/A		Irrigation audit needed	In House	Parks
Orlando Fernandez Park	Install Four (4) Park Benches			In House		No	Yes	Four (4) park benches	No	N/A			N/A	N/A
Orlando Fernandez Park	Install Park & City Ordinance Signs			In House	In House	Yes	No	N/A	No	N/A			???	N/A
Patrick Smith Park	ADA Compliance	\$ 210,000.00	423038	Contractor	In House	Yes	No	N/A	No	N/A	6		Sites Southwest	Heads Up Landscape

DISTRICT 2 - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
Patrick Smith Park	Sidewalks and Hardscapes			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up Landscape
Patrick Smith Park	Upgrade Picnic Area			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up Landscape
Patrick Smith Park	Shade Structures			Contractor	In House	Yes	No	N/A	No	N/A			Jason Kluck (in house)	LOCALS/Parks
Patrick Smith Park	Upgrade Playground			Contractor	contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up Landscape
Patrick Smith Park	Dog Park			Contractor	In House	No	Yes	Dog Park	No	N/A		POSAC minutes show staff reported that in May 2009 ENN meeting eliminated the dog park	N/A	N/A
Patrick Smith Park	Plant Additional Shade Trees			Contractor	In House	No	Yes	Trees	No	N/A			Sites Southwest	Heads Up Landscape
Patrick Smith Park	Pave Parking Lots			Contractor	contractor	No	Yes	Pavement	No	N/A		No pavement, only base	Sites Southwest	Heads Up Landscape
Patrick Smith Park	Install Gates			Contractor	contractor	No	Yes	Gates	No	N/A		Gates not there	Sites Southwest	Heads Up Landscape
Salvador Perez Pool	Upgrade Back Patio (Shade Structure, Extend Concrete Area, New Sod)	\$ 85,000.00	425004	Both	In House	Yes	No	N/A	No	N/A	4		Jason Kluck (in house)	LOCALS/Parks
Salvador Perez Pool	New Irrigation System			Both	In House	Yes	No	N/A	No	N/A		Needs irrigation audit	In House	Parks
Young Park	Replace & Install Sidewalk	\$ 70,375.00	423053	In House		No	Yes	New sidewalk	Yes	See page 6	6		Jesus Vega	LOCALS/Parks
Young Park	Plant Ten (10) Trees			In House	In House	No	Yes	Only Six (6) trees planted	No	N/A		Review need for additional trees	Jesus Vega	LOCALS/Parks
Young Park	Upgrade Backflow			In House	In House	Yes	No	N/A	No	N/A			Jesus Vega	LOCALS/Parks
Young Park	Resurface Basketball Court			In House	In House	Yes	No	N/A	No	N/A		Needs irrigation audit	Jesus Vega	LOCALS/Parks
Young Park	Install Chainlink Fence Surrounding Park			Contractor	In House	No	Yes	Existing Chainlink fence ugraded	No	N/A			Jesus Vega	LOCALS/Parks
Power Plant Building and Park	Historical Renovation to Hydro Electrical Power Plant Building and Property Improvements	\$ 700,000.00	423041	Contractor		Yes	No	N/A	No	N/A	8		Victor Johnson	AIC

COLOR LEGEND:
 Parks jointly inspected by POSAC Chair and Public Works Department Director shown in BLUE
 Parks inspected by Public Works Department Staff shown in WHITE
 Cancelled Projects shown in RED

Work Tasks Completed Beyond Required Scope of Implementation Plan

Update #1: 5/13/15
 Update #2: 7/2/15
 Update #3: 7/5/15
 Update #4: 7/8/15

District 2	
Amelia White Park	Repaired structures, Constructed retaining wall
Atalaya park	Cleared, grubbed, and graded lower area of playground, Parks Locals performed demolition and removal of concrete walkway, as well as removal of sand and railroad ties from old playground area between tennis courts and Atalaya School.
Calle Lorca Park	ADA walkway, trashcan, Four(4) aspen trees, four (4) "red flowered" trees, Three (3) other trees, railroad tie retaining wall, 2 ADA benches, 2 ADA picnic tables, arroyo bridge, HILO drinking fountain, resurfaced basketball court, park signage, accessible walkways, upgrade playground equipment, replace fence with post and cable, repairs to drainage ways
Cornell Park	Installed recycling center, Installed one (1) picnic table, Installed one (1) HiLo drinking fountain, repaired one (1) drinking fountain, Installed curb ramps and parrallel parking striping for increased accessibility
E. and W. De Vargas Park	
Don Diego Park	
Galisteo Tennis Courts	
Orlando Fernandez Park	
Patrick Smith Park	
Salvador Perez Pool	
Young Park	At the November 2008 meeting, POSAC was informed by staff that "ADA plans were approved and reconstruction of water fountain, benches and sidewalks would all be done in-house"
Power Plant Building and Park	

DISTRICT 3 - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What Items were missing	Q4 - Were there additional items over the scope?	Q4(a) What Items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
Ashbaugh Park	Soccer Park Parking & Access	\$ 452,000.00	423004	Contractor	Both	Yes	No	N/A	Yes	See page 8	7		Clemens	Clemens
Ashbaugh Park	Prairie Dog Removal			Contractor	Contractor	Yes	No	N/A	No	N/A			Clemens	Clemens
Ashbaugh Park	North End Park Landscape			Contractor	In House	Yes	No	N/A	Yes	See page 8			In House	Parks
Cielo Vista Park	Acquire Adjacent Lot - Maclovía	\$ 300,000.00	423009	Contractor	In House	No	Yes	N/A	Yes	See page 8	6	Unknown about acquisition	In House	LOCALS/Patks
Cielo Vista Park	Playground Structure			Contractor	Contractor	Yes	No	N/A	No	N/A			In House	LOCALS/Patks
Cielo Vista Park	Shade Structure			Contractor	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Patks
Cielo Vista Park	Install Four (4) Picnic Tables			Contractor	In House	No	Yes	Two (2) picnic tables	No	N/A		Final implementation plan for this new park developed through an ENN and continued dialogue and collaboration with the residents	In House	LOCALS/Patks
Cielo Vista Park	Install Six (6) Park Benches			Contractor	In House	No	Yes	One (1) park bench	No	N/A			In House	LOCALS/Patks
Cielo Vista Park	Install Irrigation and Turf			Contractor	In House	Yes	No	N/A	Yes	See page 8			In House	LOCALS/Patks
Espinacitas Park	Install Two (2) Benches	\$ 5,500.00	423015	In House	Replaced by Housing Authority Building 1800A									
	Install One (1) Table			In House										
Frenchy's Park	Phase 1 Construction Documents for New Irrigation System	\$ 661,250.00	423019	Contractor	Contractor	Yes	No	N/A	No	N/A	12		Sites Southwest	Heads Up/Parks
Frenchy's Park	Natural Pasture Renovation			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Wet Lands			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Irrigation Modification to Trees			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Small Orchard Construction			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Design Service Road to Barn			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Bury Upper Pond			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	New Pole Lighting from Parking Lot to Barn			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Concrete Strip at Outer Edge of Soft Path			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Community Garden Fence Area			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Irrigation Extension			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Expand Orchard			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up/Parks
Frenchy's Park	Consider New Storage Options			Contractor		Yes	No	N/A	No	N/A			In House	Carreon Construction
Gregory Lopez Park	Irrigation System Upgrade	\$ 97,750.00	423022	Contractor	In House	Yes	No	N/A	No	N/A	6	Check with irrigation audit	Jesus Vega	LOCALS/Patks
Gregory Lopez Park	Install Irrigation System Five (5) Zones			Contractor	In House	Yes	No	N/A	No	N/A		Check with irrigation audit	Jesus Vega	LOCALS/Patks
Gregory Lopez Park	Install Four (4) Picnic Tables			In House	In House	Yes	No	N/A	Yes	See page 8			Jesus Vega	LOCALS/Patks
Gregory Lopez Park	Install Six (6) Park Benches			In House	In House	Yes	No	N/A	Yes	See page 8			Jesus Vega	LOCALS/Patks
Gregory Lopez Park	Install Two (2) Grills			In House		No	Yes	No new grills	No	N/A			Jesus Vega	LOCALS/Patks
Larragoite Park	Renovate Area at the SW Side	\$ 250,000.00	423026	Contractor	Contractor	Yes	No	N/A	Yes	See page 8	6		Sites Southwest	Heads Up
Larragoite Park	Construct Sand Volleyball Court			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Larragoite Park	Expand Irrigation System			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Larragoite Park	Pave Parking Lot			Contractor	Contractor	No	Yes	Paving	No	N/A		Base course parking lot preferred	Sites Southwest	Heads Up
Las Acequias Park	Install Transit Bus Stop	\$ 150,000.00	423027	In House		No	Yes	No transit bus stop	No	N/A	3	Neighbors did not want bus service	N/A	LOCALS/Patks
Las Acequias Park	Install Three (3) Security Cameras			Contractor	Both	No	Yes	Security cameras	No	N/A		Camera locations rotate from park to park	N/A	N/A
Las Acequias Park	Install Irrigation and Turf			Contractor	Both	Yes	No	N/A	Yes	See page 8			In House	LOCALS/Patks
Los Milagros Park	Plant Ten (10) Native Trees	\$ 65,800.00	423029	In House	In House	Yes	No	N/A	No	N/A	8		Jesus Vega	LOCALS/Patks
Los Milagros Park	Plant Ten (10) Shrubs			In House	In House	Yes	No	N/A	No	N/A			Jesus Vega	LOCALS/Patks
Los Milagros Park	Install Drip Irrigation System			In House	In House	Yes	No	N/A	No	N/A			Jesus Vega	LOCALS/Patks
Los Milagros Park	Install Water Fountain			In House	In House	Yes	No	N/A	No	N/A			Jesus Vega	LOCALS/Patks
Los Milagros Park	Plant Large Area of Turf			Contractor	Contractor	Yes	No	N/A	No	N/A			Jesus Vega	LOCALS/Patks
Los Milagros Park	Replace Sprinkler Heads w/Rainbird 8005			Contractor	Contractor	Yes	No	N/A	No	N/A		Rainbird 5500 series installed	Jesus Vega	LOCALS/Patks
Maclovía Park	Shade Structure	\$ 32,000.00	423030	In House	In House	Yes	No	N/A	Yes	See page 8	2		Jesus Vega	LOCALS/Patks
Maclovía Park	Park Furniture			In House		No	No	Park furniture purchased with other funding	No	N/A		POSAC minutes show staff reported this park was developed with 1/2 CIP funding and 1/2 Bond fundin	Jesus Vega	LOCALS/Patks
Rancho del Sol Park	Plant Wild Flowers/Grass in Open Space Area	\$ 24,375.00	423045	In House	In House	Yes	No	N/A	Yes	See page 8	4		In House	LOCALS/Patks
Rancho del Sol Park	Install Security Lightng			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Patks
Rancho del Sol Park	Install Drinking Fountain			In House	In House	Yes	No	N/A	No	N/A			In House	Parks

COLOR LEGEND:
 Parks jointly inspected by POSAC Chair and Public Works Department Director shown in BLUE
 Parks Inspected by Public Works Department Staff shown in WHITE
 Cancelled Projects shown in RED

Work Tasks Completed Beyond Required Scope of Implementation Plan

Update #1: 5/13/15
 Update #2: 7/2/15
 Update #3: 7/5/15
 Update #4: 7/8/15

District 3	
Ashbaugh Park	
Cielo Vista Park	Per the implementation plan, Parks developed a new park with active neighborhood participation. Additions to the tasks listed in the plan that were requested by the neighbors included a half court basketball court, new curb cut and accessible drive pad, community garden with raised beds, an orchard with 15 apple trees, 20 shade trees, a loop path, post and cable fence, and a drinking fountain.
Frenchy's Park	
Gregory Lopez Park	Added ADA parking spaces and access pathway, accessible playground and security light upgrades, DOT ramp, remove sand from play area and replace with EWF playing surface
Larragoite Park	
Las Acequias Park	Parks Locals cut out and removed sections of broken walking trail, Repaired and brought playground areas up to compliance. ADA access concerns. Reestablished ADA parking spaces, repaired uneven/disintegrated areas along loop path, Provided curb ramp, Replaced 2 existing benches with ADA compliant, Install trash drums along accessible walkway, Resurfaced basketball court, Remodeled turf area for soccer, Added native revegetation at non-turf areas, Removed concrete parking barricades and added pipe gates
Los Milagros Park	
Maclovia Park	Community Garden, Landscaping
Rancho del Sol Park	

DISTRICT 4 - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Amount/Bond Total	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
Candelero Park	Demolition of Two (2) Tennis Courts	\$ 131,425.00	423007	Contractor	In House	Yes	No	N/A	Yes	See page 10	4		In House	LOCALS/Parks
Candelero Park	Resurface Basketball Court			Contractor	In House	Yes	No	N/A					N/A	Renner
Candelero Park	Reseed/Sod Old Turf Area			In House	In House	No	Yes	Reseed Incomplete				Original natural grass regenerated	In House	LOCALS/Parks
Candelero Park	Replace Wood Steps w/Concrete Stairs in Arroyo			In House	In House	Yes	No	N/A				Metal stairs installed instead of concrete	In House	LOCALS/Parks
Genoveva Chavez Park	Install Playground Structure	\$ 201,250.00	420723	Contractor	Contractor	Yes	No	N/A	Yes	See page 10	7		In House	LOCALS/Parks
Genoveva Chavez Park	Install Tot Lot			Contractor	Contractor	Yes	No	N/A					In House	LOCALS/Parks
Genoveva Chavez Park	Install Park Benches			Contractor	In House	Yes	No	N/A					In House	LOCALS/Parks
Genoveva Chavez Park	Install Picnic Tables			Contractor	In House	Yes	No	N/A					In House	LOCALS/Parks
Genoveva Chavez Park	Install Irrigation System			Contractor	In House	Yes	No	N/A					In House	LOCALS/Parks
Genoveva Chavez Park	Plant Trees			Contractor	In House	Yes	No	N/A					In House	LOCALS/Parks
Herb Martinez Park	Remove Cottonwood Trees	\$ 246,810.25	423023	Contractor	Contractor	Yes	No	N/A	Yes	See page 10	10		N/A	Parks
Herb Martinez Park	Plant Trees			Contractor	In House	Yes	No	N/A					In House	Parks
Herb Martinez Park	Resurface Tennis Courts			Contractor	Contractor	Yes	No	N/A					N/A	Renner
Herb Martinez Park	Install Picnic Tables			Contractor	In House	Yes	No	N/A					In House	LOCALS/Parks
Herb Martinez Park	Reseed/Resod			Contractor	In House	No	Yes	Reseed/Resod				Irrigation audit	In House	LOCALS/Parks
Herb Martinez Park	Convert Softball Field			Contractor	In House	No	Yes	Conv				Youth baseball community requested that sand lot remain for practices	N/A	N/A
Herb Martinez Park	Replace Backflow Preventer			Contractor	In House	Yes	No	N/A					In House	LOCALS/Parks
Martin Luther King (Villa Serena)	Install/Construct Basketball Court	\$ 32,000.00	423025	In House	In House	Yes	No	N/A	No	N/A	1		In House	LOCALS/Parks
Las Estancias Park	Install Shade Structure	\$ 50,000.00	423028	In House	In House	Yes	No	N/A	No	N/A	2		In House	LOCALS/Parks
Las Estancias Park	Install Park Furniture			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Las Estancias Park	Plan Vegetation			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Marc Brandt Park	Install/Construct Concrete Drainage Extensions (6 concrete slabs)	\$ 34,800.00	423032	In House	In House	No	Yes	Slabs	No	N/A	7		N/A	N/A
Marc Brandt Park	Replace Irrigation Heads from Impact to Rotors (66 heads)			In House	In House	Yes	No	N/A	No	N/A		Check with irrigation audit	In House	Parks
Marc Brandt Park	Plant Thirty (30) New Trees			In House	In House	No	Yes	Trees	No	N/A		4 new trees planted	In House	Parks
Monica Lucero Park	Redesign Playground Area Stairs	\$ 76,800.00	423044	In House	In House	Yes	No	N/A	No	See page 10	10		In House	LOCALS/Parks
Monica Lucero Park	Plant Native Vegetation			In House		No	Yes	Native vegetation	No	N/A			In House	LOCALS/Parks
Monica Lucero Park	Remove Eight (8) Cottonwood Trees			Contractor	In House	No	Yes	Trees still present	No	N/A		Not all cottonwood trees removed	N/A	Parks
Monica Lucero Park	Plants Eight (8) Trees			In House	In House	No	Yes	No new trees	No	N/A			In House	LOCALS/Parks
Monica Lucero Park	Sod or Seed Dirt Ballfield			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks
Monica Lucero Park	Replace/Upgrade Old Outdated Irrigation System - Design/Bid			Contractor	In House	Yes	No	N/A	No	N/A			N/A	N/A
Monica Lucero Park	Replace Bollards (100) & Cable Along Back of Park			In House	In House	No	Yes	New bollards	No	N/A			In House	LOCALS/Parks
Nava Ade Park	Appraise & Purchase Park Land	\$ 587,500.00	423036		Contractor	Yes	No	N/A	No	N/A	8	No funds were spent on land purchase - land was deeded to City.		
Nava Ade Park	Design/Develop & Construct Park			Contractor	Contractor	Yes	No	N/A	No	N/A			Surroundings	LOCKWOOD CONSTR.
Pueblos del Sol Trails	Repave Pueblos del Sol trails (2.9 miles - 6' wide)	\$ 1,100,000.00	426001	Contractor	Contractor	Yes	No	N/A	No	See page 10	2	For ADA access trails were constructed to 6'9.5" wide	See Trails Purchases	Parks
Villa Caballero Park	Install Eight (8) Park Benches	\$ 33,250.00	423051	In House	In House	No	Yes	Four (4) benches	Yes	See page 10	5	At the November 2009 meeting, staff reported that the space was too small for this many benches and picnic tables, and that 4 tables and 4 benches would be installed at 50% ADA	In House	LOCALS/Parks
Villa Caballero Park	Install Eight (8) Picnic Tables			In House	In House	No	Yes	Six (6) picnic tables	No	N/A			In House	LOCALS/Parks
Villa Caballero Park	Seed with Wild Grass and Flowers (2 acres)			In House	In House	Yes	No	N/A	No	N/A			N/A	LOCALS/Parks
Villa Linda Park	Plant Ten (10) Shade Trees	\$ 107,490.00	423052	In House	In House	Yes	No	N/A	Yes	See page 10	5		In House	LOCALS/Parks
Villa Linda Park	Install Four (4) Picnic Tables			In House	In House	No	Yes	Two (2) picnic tables	No	N/A		2 tables	In House	LOCALS/Parks
Villa Linda Park	Install Four (4) Park Benches			In House	In House	No	Yes	Two (2) benches	No	N/A		2 benches	In House	LOCALS/Parks
Villa Linda Park	Upgrade Playground Structures			In House	Contractor	Yes	No	N/A	No	See page 10			In House	LOCALS/Parks
Villa Linda Park	Erosion Control (West End of Park)			In House	In House	Yes	No	N/A	No	N/A			In House	LOCALS/Parks

COLOR LEGEND:
 Parks jointly inspected by POSAC Chair and Public Works Department Director shown in BLUE
 Parks inspected by Public Works Department Staff shown in WHITE
 Cancelled Projects shown in RED

Work Tasks Completed Beyond Required Scope of Implementation Plan

Update #1: 5/13/15
 Update #2: 7/2/15
 Update #3: 7/5/15
 Update #4: 7/8/15

District 4	
Candelero Park	Six (6) new benches, four (4) new grills, ADA compliance upgrades, two (2) new ADA picnic tables, Reclaim tennis court area with irrigation/trees/shrubs, survey and replace post and cable fence along Zia, upgrade walkways for accessibility, upgrade playground for safety and ADA, installed ADA curb ramp with accessible parking space, replace drinking fountain with HiLo, Added/relocated trash drums
Genoveva Chavez Park	
Herb Martinez Park	Removed one (1) Cottonwood Tree, Planted eight (8) trees, Installed seven (7) picnic tables with pads and access, Intalled five (5) ADA benches with companion seating pads along accessible path of travel, Added/Repaired walkways critical for accessibility to major amenities, Intalled one (1) HiLo drinking fountain, Relocated trash drums to accessible path of travel, Installed two (2) curb ramps at parking lots with accessible parking spaces, Added asphalt path connecting Martinez Park to La Resolana by way of existing bridge, Cleaned weeds and thinned trees at arroyo drainage.
La Resolana	At the February 2010 meeting, staff informed POSAC that La Resolana would get a 'new pathway, fence repair and a new irrigation. Removed concrete skate pad and thorn bushes. Staff regarded La Resolana as a continuation of Herb Martinez; Replaced outdated irrigation system, Planted eight (8) trees, Upgraded playground to current consumer safety/ADA standards, Intalled one (1) picnic table, Installed one (1) ADA bench with companion seating pads, Intalled one (1) HiLo deinking fountain, Replaced worn chanlink perimeter fence, Reseeded, Added/Repaired walkeays critical for accessibility, Relocated trash drums along accessible path, Added/Repaired park signage, Installed on-street accessible parking space at existing curb ramp, Cleaned weeds and thinned trees at arroyo drainage.
Martin Luther King (Villa Serena)	
Las Estancias Park	
Marc Brandt Park	
Monica Lucero Park	Upgrade playground to ADA, installed shade structure, installed (4) picnic tables with pads and access, installed (4) ADA benches, upgrade access walkways, relocated trash drum, add park signage, installed accessible parking space with ramp
Nava Ade Park	
Pueblos del Sol Trails	Trails repaved rather than new construction.
Villa Caballero Park	Two (2) trashcans, added ramp for pedestrian access, accessible parking space, relocated trash drums, installed accessible crusher fines path, added retaining wall at path entrance
Villa Linda Park	Three (3) trashcans and recycle bin. Upgrade irrigation system, reseed and sod new area, ADA access added to HILO drinking fountain, 2 shade structures, upgrade walkways, new park signage, accessible parking space, repair post and cable fence

REGIONAL PARKS - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
MRC	Construct Four (4) Hardball Fields & Sports Lighting	\$ 1,150,000.00	420602	Contractor	Contractor	No - A new SOW was developed for this project.	No	N/A	N/A		3		Various	Various
Santa Fe River Parkway	Add Meters at Camino Alire	\$ 2,297,500.00	423047	Contractor	In House	No	No	None	Yes	See page 13	8			
Santa Fe River Parkway	Replace Fifty (50) Trees			Contractor	In House	Yes	No	N/A	No	N/A				
Santa Fe River Parkway	Upgrade Irrigation System			Contractor	In House	Yes	No	N/A	Yes	See page 13			In House	LOCALS/Parks
Santa Fe River Parkway	ADA Pathway			Contractor	In House	Yes	No	N/A	No	N/A			In House	:LOCALS/Parks
Santa Fe River Parkway	Install Post, Cable & Park Signs			Contractor	In House	No	Yes	Post, Cable, & Signs	Yes	See page 13			In House	LOCALS/Parks
Archuleta River Property	Improvements to Post, Cable & Park Signs	\$ 30,500.00	423003	Contractor	In House	No	Yes	Park Sign	No	N/A	1	Park undeveloped	In House	LOCALS/Parks
Franklin E. Miles Park	Perimeter Walking Path	\$ 2,151,273.00	423018	Contractor	Contractor	Yes	No	N/A	No	N/A	16		Contract Design	
Franklin E. Miles Park	Upgrade Picnic Area			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Lee's Landscaping
Franklin E. Miles Park	Construct Shade Structures			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Lee's Landscaping
Franklin E. Miles Park	Construct Putting Greens			Contractor	Contractor	No	Yes	Putting Greens	No	N/A			N/A	N/A
Franklin E. Miles Park	Install Remote Control Race Car Track			Contractor	Contractor	No	Yes	RC Race Car Track	No	N/A			N/A	N/A
Franklin E. Miles Park	Install Gates			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Lee's Landscaping
Franklin E. Miles Park	Upgrade Passive Turf Area			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Lee's Landscaping
Franklin E. Miles Park	Upgrade Irrigation System			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Lee's Landscaping
Franklin E. Miles Park	Construction of Bathroom			Contractor	Contractor	Yes	No	N/A	No	N/A			Contract Design	ROMTEC
GCCC	Grading for New Road & for Retaining Wall East Side for Therapy Pool Parking - Design Phase	\$ 921,250.00	420722	Contractor	Contractor	Yes	No	N/A	No	N/A	13		See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Water Recovery from Pool Back to Wash Tank			In House	Contractor	Yes	No	N/A	No	N/A			See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Facility Energy Conservation			In House	Contractor	Yes	No	N/A	No	N/A			See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Therapy Pool Parking for ADA Patrons - Design Phase			Contractor	Contractor	Yes	No	N/A	No	N/A			See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Front Entrance Door Remodeling w/Double Entry Way & Revolving Door - Design Phase			Contractor	Contractor	Yes	No	N/A	No	N/A			Autotroph	See Purchases spreadsheet
GCCC	Shades or Louvers for Front Entrance Windows - Design Phase			Contractor	Contractor	Yes	No	N/A	No	N/A			Autotroph	See Purchases spreadsheet
GCCC	Redesign of Front Counter - Design Phase			Contractor	Contractor	Yes	No	N/A	No	N/A			See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Mondo Rubber Flooring Around Rink & Atrium			In House	Contractor	Yes	No	N/A	No	N/A			See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Round Roof Repair			Contractor	Contractor	No	Yes	Unable to determine roof repair	No	N/A			See Purchases spreadsheet	See Purchases spreadsheet
GCCC	Repair to Fitness Window Frames & Shades for Windows			In House	In House	Yes	No	N/A	Yes	See page 13			See Purchases spreadsheet	See Purchases spreadsheet
Ragle Park	Ballfield Lighting	\$ 2,305,762.00	423044	Contractor	Contractor	Yes	No	N/A	No	N/A	7		Sites Southwest	Heads Up
Ragle Park	Upgrade Passive Picnic Areas			Contractor	Contractor	Yes	No	N/A	Yes	N/A			Sites Southwest	Heads Up
Ragle Park	Address Grading & Drainage			Contractor	In House	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Ragle Park	Perimeter Walking Path			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Ragle Park	Pave Parking Lots			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Ragle Park	Upgrade Playground Area			Contractor	Both	Yes	No	N/A	Yes	See page 13			Sites Southwest	Heads Up
Ragle Park	Add a Recreational Water Feature			Contractor	Contractor	No	Yes	Water Feature	No	N/A				
Ragle Park	Add Shade Structures			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Ragle Park	Upgrade Sports Lighting			Contractor	Contractor	Yes	No	N/A	No	N/A			Sites Southwest	Heads Up
Salvador Perez Park	Install Fence Around Train	\$ 325,687.00	423046	Contractor	In House	Yes	No	N/A	Yes	See page 13	10			
Salvador Perez Park	Install Fence Around Football/Soccer Field			Contractor	Contractor	Yes	No	N/A	No	N/A		Chris Ortiz or David Archuleta may know who installed fence	unknown	unknown
Salvador Perez Park	Replace Concrete Pathway			Contractor	Contractor	Yes	No	N/A	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Plant Twenty (20) Trees			Contractor	Contractor	No	Yes	Trees	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Install Gutters			Contractor	Contractor	No	Yes	Gutters	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Upgrade Irrigation System/E. St. Francis			Contractor	Contractor	Yes	No	N/A	No	N/A			Surroundings	Lockwood Constr.

REGIONAL PARKS - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS	DESIGNER	CONSTRUCTION
Salvador Perez Park	Install Hotbox			Contractor	In House	Yes	No	N/A	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Install Electrical Outlet for Backflow			Contractor	In House	Yes	No	N/A	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Install Irrigation System to Patio Area			Contractor	In House	Yes	No	N/A	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Upgrade Volleyball Area			Contractor	Contractor	Yes	No	N/A	No	N/A			Surroundings	LOCALS
Salvador Perez Park	Upgrade Irrigation System at Open Space by Artificial Turf			Contractor	Contractor	Unknown	Unknown	System	No	N/A		Needs irrigation audit	Surroundings	LOCALS
Salvador Perez Park	Plant Fifteen (15) Trees			Contractor	Contractor	No	Yes	Unable to determine if trees planted are new	No	N/A				
Salvador Perez Park	Construct Parking Lot			Contractor	Contractor	Yes	No	N/A	No	N/A			Surroundings	Lockwood Constr.
Salvador Perez Park	Streetscape			Contractor	Contractor	No	Yes	No streetscape	No	N/A				
Salvador Perez Park	Sod Slope by Tennis Courts			Contractor	Contractor	No	Yes	Sod slope	No	N/A			Surroundings	Lockwood Constr.

COLOR LEGEND:
 Parks jointly inspected by POSAC Chair and Public Works Department Director shown in BLUE
 Parks inspected by Public Works Department Staff shown in WHITE
 Cancelled Projects shown in RED

Work Tasks Completed Beyond Required Scope of Implementation Plan

Update #1: 5/13/15
 Update #2: 7/2/15
 Update #3: 7/5/15
 Update #4: 7/8/15

Regional Parks	
MRC	At the November 2009 meeting, staff informed POSAC that "The neighborhood wanted features different from the leagues. The leagues, workers, and neighbors discussed what would be done. The money was to be spent on the concession stand, for new stucco, bathrooms, roof, and safety netting. The current ball fields and backstops would be improved as well as bleachers with shade and trash recepticals. The irrigation systems would be upgraded; parking areas improved and expanded and a culvert system constructed for drainage. Requests were made to improve the BMX track for City events and the volleyball court." At the November 19, 2009 Public Works meeting, the City Manager informed the Committee that there were changes in the Pueblos del Sol and MRC Scopes of Work, but that they would not affect the funding levels.
Santa Fe River Parkway	Parks Locals updated irrigation East of SF Police/Fire substation on W. Alameda. Planted trees; Parks Locals constructed a split-rail fence in lieu of post and cable.
Archuleta River Property	
Franklin E. Miles Park	
GCCC	Shades and louvers paid out of other funds
Ragle Park	Installed trash cans and picnic tables; Parks Locals installed sod on slopes around playground area. Also replaced chainlink fences around all ball fields and dugouts.
Salvador Perez Park	Design and archaeological clearance, New asphalt replacement paths and concrete sidewalks throughout park to meet ADA, Doggie dispenser, approximately 15 park benches, four(4) picnic tables, two (2) gazebos, trash cans, play ground surface replacement with wood fiber, salvador perez dog park - gazebo, fencing, picnic table, trees, dog fountain, doggie dispenser, irrigation, and railroad retaining wall

BTAC - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Amount/Bond Total	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS
Santa Fe Rail Trail	Under Contract w/NMDOT - Construction 09/2008 - 06/2009	\$ 3,768,000.00	426005	Contractor		Yes	No	N/A	No	N/A	3	
Acequia Trail Phase 1 - Otowi Street to San Felipe	Under Contract w/Gannet Fleming West - Design 07/2008 - 11/2008		426002	Contractor	Contractor	Yes	No	N/A	No	N/A	4	
	Under Contract w/Gannet Fleming West - Construction 12/2008 - 07/2009			Contractor								
Acequia Trail Phase 2 - San Felipe Street to St. Francis Drive	Under Contract w/Bohannon Huston, Inc. - Design 05/2008		426002	Contractor	Contractor	Yes	No	N/A	No	N/A	4	
Acequia Trail Phase 2 - San Felipe Street to St. Francis Drive	Under Contract w/Bohannon Huston, Inc. - Construction 08/2008 - 12/2008	\$ 2,388,250.00		Contractor								
St. Francis/Cerrillos Road Pedestrian Overpass	Under Contract w/Parson Brinkerhoff - Design 08/2008 - 02/2009	\$ 1,740,000.00	426004	Contractor	Contractor	No	Yes	Underpass - Scope was changed	Scope Changed to include Federal Environmental Assessment; Interim At-Grade Trail Design and Construction; and Final Design of Open Underpass to be constructed in Q4 15	N/A	3	
St. Francis/Cerrillos Road Pedestrian Overpass	Under Contract w/Parson Brinkerhoff - Construction 03/2009 - 10/2009			Contractor								
Arroyo Chamiso Trail (East) Phase 1 - Musuem Hill (Camino Lejo)	Under Contract w/Parson Brinkerhoff - Design 05/2008 - 01/2009		426003	Contractor	Contractor	Yes	No	N/A	No	N/A	4	
Arroyo Chamiso Trail (East) Phase 1 - Musuem Hill (Camino Lejo)	Under Contract w/Parson Brinkerhoff -Construction 04/2009 - 09/2009			Contractor								
Arroyo Chamiso Trail (East) Phase II - Underground Crossing at St. Francis Drive	Under Contract w/Parson Brinkerhoff -Design 06/2008 - 12/2008		426003	Contractor	Contractor	Yes	No	N/A	No	Post construction drainage improvements using other funds: Extension of retaining wall, small drain across trail, french drain, and 18" retaining wall	17	
Arroyo Chamiso Trail (East) Phase II - Underground Crossing at St. Francis Drive	Under Contract w/Parson Brinkerhoff -Construction 03/2009 - 08/2009	\$ 3,508,000.00		Contractor								

*BTAC TRAILS PROJECTS INSPECTED BY BTAC COMMITTEE MEMBERS AND PUBLIC WORKS DEPARTMENT STAFF

Update #1: 5/13/15
 Update #2: 7/2/15
 Update #3: 7/5/15
 Update #4: 7/8/15

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Amount/Bond Total	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any Items missing?	Q3(a) What Items were missing	Q4 - Were there additional items over the scope?	Q4(a) What Items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS
<i>Arroyo Chamiso Trail (West) - Rodeo Road to Nave Ade/Wagon Road</i>	Under Contract with Gannet Fleming West - Design 05/2008 - 09/2008	\$ 1,224,365.00	426003	Contractor	Contractor	Yes	No	Post and Cable & Bollard East of JC Penney's installed as part of project were relocated during Dog Park and Parking Lot renovations performed by others	No	N/A	7	
<i>Arroyo Chamiso Trail (West) - Rodeo Road to Nave Ade/Wagon Road</i>	Under Contract with Gannet Fleming West - Construction 10/2008 - 03/2009			Contractor								
<i>Santa Fe River Trail - Camino Alire to Frenchy's Field</i>	Under Contract w/RTI - Design 07/2008 - 09/2008	\$ 3,232,000.00	426006	Contractor		Yes	No	N/A	No	N/A	7	
<i>Santa Fe River Trail - Camino Alire to Frenchy's Field</i>	Under Contract w/RTI - Construction 10/2008 - 07/2009			Contractor								

Northwest Quadrant Open Space - DRAFT

Location	Q1 - Task Per 2008 Parks Bond Implementation Plan	Budget Total/Bond Amount	Business Unit	Per Bond Implementation Plan was work designated to be completed by Contractor or In House?	Q1 - Was this work performed by Contractors, City Workforce, or Both	Q2 - Was scope of project met per Bond Implementation	Q3 - Were any items missing?	Q3(a) What items were missing	Q4 - Were there additional items over the scope?	Q4(a) What items were present that exceed the scope?	Q5 - Number of Pictures	COMMENTS
Northwest Quadrant Open Space	Install Fencing and Gates	\$ 2,965,328.00	426007	Contractor	Contractor	Yes	No	N/A	Yes	Scope amended to include Priority Plan; Master Plan Development; Trail Head construction at Frijoles and Cuchara; ATV/MX access Road and Parking Lot; Signage; Maps; Water Storage for Specialty Parks; etc	21	
										Northwest Quadrant Open Space has an Mx track and several gravel walking trails with amenities such as shaded picnic tables, and developed parking lots. Unsure as to how much of that was funded by the bond.		

City of Santa Fe, New Mexico

memo

DATE: July 3, 2013

TO: Brian Snyder, City Manager

VIA: 
 Isaac J. Pino, P.E., Public Works Department Director
 Ben J. Gurule, Parks Division Director *BJG/gjs*

FROM: Jennifer Romero, MRC Manager *JR*

RE: Request from Councilor Dominguez: "Concern regarding how MRC Operations are Subsidized"

REQUEST:

"MRC Operating Budget Subsidies – This pertains to the information I shared with you regarding the "Operating Supplies" line item for the MRC specifically for years 10/11 – 12/13. Information I am seeking is for you to provide me with an explanation of how that line item was subsidized."

SUMMARY:

The following table illustrates the amounts spent at both the MRC Sports Complex and Marty Sanchez Links de Santa Fe (MSL):

FISCAL YEAR	LOCATION	AMOUNT
2009/2010	MRC SPORTS COMPLEX	\$27,607.32
	MSL GOLF COURSE	\$41,078.26
	TOTAL	68,685.58
2010/2011	MRC SPORTS COMPLEX	\$43,700.38
	MSL GOLF COURSE	\$22,203.92
	TOTAL	65,904.30
2011/2012	MRC SPORTS COMPLEX	\$43,980.84
	MSL GOLF COURSE	\$24,336.90
	TOTAL	68,317.74
2012/2013	MRC SPORTS COMPLEX	\$16,667.87
	MSL GOLF COURSE	\$54,235.76
	TOTAL	70,903.63
Additional Expenses	Operation Rescue (MRC)	\$76,259.73
	Irrigation expenses (MRC)	\$17,000.00
	Parking Lot/Slurry Seal (MRC)	\$38,683.00
	Benches (MRC)	\$4,132.00
	TOTAL	\$136,074.73

ACTION RECOMMENDATION:

For your review.

Cc: Parks Division File



City of Santa Fe, New Mexico

memo

DATE: July 3, 2013

TO: Brian Snyder, City Manager

VIA: 
 Isaac J. Pino, P.E., Public Works Department Director
 Ben J. Gurule, Parks Division Director *B.J.*

FROM: Jennifer Romero, MRC Manager *J.R.*

RE: Request from Councilor Dominguez: "Concern regarding how MRC Operations are Subsidized"

REQUEST:

"MRC Operating Budget Subsidies – This pertains to the information I shared with you regarding the "Operating Supplies" line item for the MRC specifically for years 10/11 – 12/13. Information I am seeking is for you to provide me with an explanation of how that line item was subsidized."

SUMMARY:

Per the request of Councilor Dominguez, the table below illustrates how the Municipal Recreation Complex (MRC) operating costs were budgeted for fiscal years 1998-2009 and from 2010 to present.

FISCAL YEAR	1998-2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
FUNDING	ENTERPRISE	2008 BOND	2008 BOND	08 BOND/CIP	08 BOND/CIP	CIP BOND
BUSINESS UNIT	52600	52602	52602	52602 & 32754	52602 & 32754	32754
ADDITIONAL FUNDING	BAR	N/A	N/A	N/A	N/A	N/A

ACTION RECOMMENDATION:

For your review.

Cc: Parks Division File



Agenda

REGULAR MEETING OF
THE GOVERNING BODY
NOVEMBER 30, 2011
CITY COUNCIL CHAMBERS

- 2) CONSIDERATION OF RESOLUTION NO. 2011-_____.
(Councilor Dominguez, Mayor Coss, Councilor Trujillo and Councilor Romero)
A Resolution Calling a Special Election to be Held in the City of Santa Fe on March 6, 2012, in Conjunction With the Regular Municipal Election for the Purpose of Voting on the Issuance of General Obligation \ Bonds in an Aggregate Principal Amount of \$30,000,000; Describing the Purposes to Which the Bond Proceeds Would be Put; Providing the Form of the Bond Question; Providing for Notice of the Election; Prescribing Other Details in Connection With Such Election and Bonds; and Ratifying Action Previously Taken in Connection Therewith.

Resolucion Convoca una Eleccion Extraordinaria que Tendra Lugar en la Municipalidad de Santa Fe el Dia 6 de Marzo, 2012, Conjuntamente con la Eleccion Municipal Ordinaria con el Fin de Votar si se Emitiran Bonos de Obligacion General en Suma Principal Agregada de \$27, 800, 000; se Describen los Propositos para los Cuales se Dedicaran el Producto; Disponiendo las Formas de las Cuestiones de los Bonos; Disponiendo la Notificacion de la Eleccion; se Prescriben Otros Detalles en Relacion con Dicha Eleccion y Bonos; y se Ratifica la Accion Tomada Previamente en Relacion con lo Dicho.

- c) Update on Parks Bond and Request for Approval of Reallocation of Bond Funds. (Fabian Chavez and Isaac Pino)

- 2) CONSIDERATION OF BILL NO. 2011-35: ADOPTION OF ORDINANCE NO. 2011-_____. (Councilor Ortiz and Councilor Wurzburger)
An Ordinance Amending Exhibits C and D of Chapter XXV SFCC 1987 to Authorize the Suspension of Santa Fe River Target Flows During "Water Warning – Orange" and "Water Emergency – Red" Implementation Stages. (Brian Snyder) **(Postponed at October 26, 2011 City Council Meeting)**

- 3) CONSIDERATION OF BILL NO. 2011-41: ADOPTION OF ORDINANCE NO. 2011-_____. (Councilor Bushee)
An Ordinance Amending Section 23-8.5 SFCC 1987 to Regulate the Types of Goods and Wares Street Performers May Sell; and Amending Section 23-8.7 SFCC 1987 Regarding Criminal Enforcement, Penalty; and Administrative Enforcement. (Aric Wheeler and Dr. Melville Morgan)



Responding to Councilor Chavez, Councilor Dominguez said that amendment is already incorporated into the proposed Resolution.

VOTE: The motion was approved on the following Roll Call Vote:

For: Councilor Trujillo, Councilor Wurzbarger, Councilor Calvert, Councilor Dominguez, Councilor Ortiz and Councilor Romero.

Against: Councilor Chavez and Councilor Bushee.

Explaining her vote: Councilor Bushee said, "As grateful as I am that they are going to the voters, I think that we could have done better work on the questions, particularly #3, and so I vote no."

Explaining his vote: Councilor Chavez said, "I'm going to vote no. I think I'm consistent. I've been concerned about the impact, not on those property owners that can pay the property tax, but on those people that don't own property but will still be impacted where it is a pass through. I have concerns about working families, those on fixed incomes and this could be of impact on them, so I vote no."

Explaining his vote: Councilor Calvert said, "Well I guess there's always room for improvement, I don't care who you are, even if you've been here for a long time, so I vote yes."

c) UPDATE ON PARKS BOND AND REQUEST FOR APPROVAL OF REALLOCATION OF BOND FUNDS. (FABIAN CHAVEZ AND ISAAC PINO)

MOTION: Councilor Dominguez moved, seconded by Councilor Romero, to approve Option 2 set out in the Memorandum dated November 21, 2011, to the Mayor and Council, from Isaac J. Pino, Director, Public Works Department, which is in the Council packet, noting there is \$750,000 available, in the following manner, \$500,000 utilized for the SWAN Park Engineering & Design, \$100,000 utilized for security cameras in parks and trailheads throughout the community, \$50,000 utilized for the Botanical Gardens and \$100,000 utilized for Plaza improvements including efforts to reduce the size, not eliminate, the utility box on the Plaza.

CLARIFICATION OF THE MOTION: Council Wurzbarger asked for clarification if the cameras were for the parks and trailheads and not just for parks. Councilor Dominguez said this is correct – for parks and trailheads.

Councilor Calvert said, "I guess I had been led to believe that we were not going to reallocate the \$750,000 this evening. I guess that was my misperception."

Councilor Dominguez said we did reallocate at the Finance Committee so we could bring it to the Governing Body for approval.

Councilor Calvert said he had hoped this would go back to Public Works "since we never saw this accounting of the reallocation."

Councilor Dominguez said the details are that \$500,000 will be used for the SWAN Park Engineering & Design, \$100,000 will be utilized for security cameras in parks and trailheads throughout the community, \$50,000 utilized for the Botanical Gardens and \$100,000 utilized for Plaza improvements, including efforts to reduce the size, not eliminate, the utility box on the Plaza.

Councilor Chavez said we didn't finish the summary on the \$30 million G.O. issue because there were some questions we were waiting for. He said we've discussed a summary on how those funds were spent. He also had issues about funds which were spent out-of-state. He said we had the same discussion on the last \$30 million bond we issued, and we haven't received all of this information. We really don't know the total fiscal impact/benefit for that \$30 million bond. He said we can see some of the improvements, but we know there's always room for improvement. He said we wanted to know "percentage wise, dollar amount, how much of that money was spent here in town." He said perhaps we'll know the next time around, since we've been asking these questions.

VOTE: The motion was approved on the following Roll Call Vote:

For: Councilor Trujillo, Councilor Wurzbarger, Councilor Calvert, Councilor Dominguez, Councilor Ortiz and Councilor Romero.

Against: Councilor Chavez and Councilor Bushee.

Explaining his vote: Councilor Ortiz said, "The only reason we have this money to reallocate was because of the diligence of all the people who put together the bond so we had concrete, finite numbers with a project schedule and the extraordinary efforts of Ben, Fabian and Jackie and other people in Parks who stayed on these projects and did the work. And yes, having their salaries tucked into this, but doing the work to get the projects done, and every park project as far as I know is one time, scheduled to be on time and is all coming in under budget, and that's why we have this reallocation. This is largely because of those staff people that we have this ability to reallocate, and so I vote yes. And thank you staff for doing that."

Explaining her vote: Councilor Romero thanked staff that made this all possible in a 3 year span, which met expectations, and said, "So I vote yes."

Explaining his vote: Councilor Trujillo said he also thanks staff as well. He said, "But Councilor Dominguez, the only one I do have a problem with is number 4, \$100,000 for the box on Plaza. I know we've improved the plaza extremely over the years. It is part of the community as well. But

here we're talking about this box again. And I can honestly tell you, I've gone to the Plaza so many times and when I talk to tourists who are visiting our town – you know what that big box is there, most of them say they wouldn't have noticed it unless he mentioned it. He said, "Even us locals don't notice it. I cannot see spending as much as \$300,000 on it. You know how many pocket parks I could build in District 4 for that amount of money. A lot of them. I'm going to vote yes on this, but I do have my reservations about spending that kind of money on something that's already there."

Explaining her vote: Councilor Bushee said, "Yes on this option. I like it better than the direction we were taking before. But I will say if you just make it general \$100,000 for the Plaza, you're not going to get a lot to fix that thing. So is it just generally for the Plaza." Councilor Dominguez noted it was \$100,000 for Plaza including reducing the size of the box, not eliminating it. He said his motion is clear that it is to improve the Plaza and what we can to reduce the size. Councilor Bushee said, "Okay, I'll vote yes."

BREAK 9:45 P.M. TO 9:55 P.M.

MOTION: Councilor Ortiz moved, seconded by Councilor Calvert, to hear Item H(7) next on the Agenda and approve the Amended Agenda as amended.

VOTE: The motion was approved on a voice vote with Councilors Bushee, Calvert, Chavez, Dominguez, Ortiz, Romero, Trujillo and Wurzbarger voting for the motion and none against.

- 7) **CONSIDERATION OF BILL NO. 2011-42: ADOPTION OF ORDINANCE NO. 2011-37. AN ORDINANCE REPEALING ARTICLES 14-1 THROUGH 14-4 SFCC 1987 AND ADOPTING NEW ARTICLES 14-1 THROUGH 14-4 SFCC 1987; REPEALING SECTION 14-5.1 SFCC 1987 AND ADOPTING A NEW SECTION 14-5.1 SFCC 1987; REPEALING SECTIONS 14-5.3 THROUGH 15-5.5 SFCC 1987, AND ADOPTING NEW SECTIONS 14-5-3 THROUGH 14-5.5 SFCC 1987; REPEALING SECTIONS 14-5.7 THROUGH 14-5.10 SFCC 1987 AND ADOPTING NEW SECTIONS 14-5.7 THROUGH 14-5.10; REPEALING ARTICLES 14-6 THROUGH 14-7 SFCC 1987, AND ADOPTING NEW ARTICLES 14-6 THROUGH 14-7 SFCC 1987; REPEALING SECTIONS 14-8.11 THROUGH 14-8.16 SFCC 1987 AND ADOPTING NEW SECTIONS 14-8.11 SFCC 1987 THROUGH 14-8.16 SFCC 1987; AND MAKING SUCH OTHER CHANGES AS ARE NECESSARY. (GREG SMITH)**

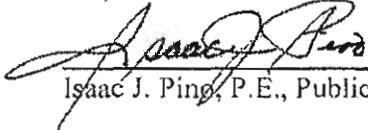
A copy of Proposed Amendments to Bill No. 2011-42, Repealing and Adopting Various Articles of Chapter 14 (Staff Amendments) is incorporated herewith to these minutes as Exhibit "15."

City of Santa Fe, New Mexico

memo

DATE: November 21, 2011

TO: Mayor and Council

FROM: 
Isaac J. Piro, P.E., Public Works Dept. Director

RE: Action regarding allocation of Parks Bond funds

SUMMARY:

In the reconciliation of the project management and labor costs incurred with the 2008 Parks Bond, it is recommended by the Finance Committee that the following option (captioned as Option 2 on November 10 memo to Finance Committee) be adopted:

Option 2 – Allocate \$4,357,780.00 from the Parks bond for project management and labor costs and allocate an additional \$750,000.00 from the proposed CIP/GRT bond funds for a total of \$5,107,780.00.

ACTION:

For your consideration and approval.

xc: Robert Romero, City Manager

**ACTION SHEET
CITY COUNCIL MEETING OF 11/30/11
ITEM FROM FINANCE COMMITTEE MEETING OF 11/14/11**

ISSUE:

23. UPDATE ON PARKS BOND AND REQUEST FOR APPROVAL OF REALLOCATION OF BOND FUNDS (FABIAN CHAVEZ AND ISAAC PINO)

FINANCE COMMITTEE ACTION: APPROVED AS DISCUSSION ITEM

Item 23 became Item 20.

SPECIAL CONDITIONS OR AMENDMENTS:

Approved Option 2 - With the anticipated approval of the CIP/GRT bond proposal currently under review, \$750,000.00 of these funds can be allocated to the labor and project management costs projected through June 2013. This would reduce the amount (described in option 1) by \$750,000.00 resulting in a total of \$4,357,780 that would be allocated from the Parks Bond.

STAFF FOLLOW UP:

VOTE:	FOR	AGAINST	ABSTAIN
COUNCILOR WURZBURGER	excused		
COUNCILOR ROMERO	X		
COUNCILOR BUSHEE	X		
COUNCILOR DOMINGUEZ	X		
CHAIRPERSON ORTIZ			

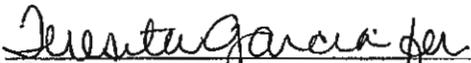
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City of Santa Fe, New Mexico

memo

DATE: November 10, 2011

TO: Finance Committee

VIA: 
Dr. Melville Morgan, Finance Department Director


Isaac J. Piro, Public Works Department Director

FROM: Fabian Chavez III, Parks Division Director
Ben Gurule, PW Project Administrator
Frank Archuleta, PW Project Administrator
Jackie Gonzales, Contract Analyst

ISSUE:
Parks bond update and allocation of bond funds

SUMMARY:
With work continuing on the projects authorized by the 2008 Parks bond, it is necessary to reconcile labor and project management costs allocated to the bond. Referencing the spreadsheet shown as attachment 2, the allocation of labor and project management costs can be accomplished in two ways:

- **Option 1** – As shown on attachment 2, the total labor and project management costs projects through June 2013 is \$5,107,780.00. This option would provide that all these costs be covered entirely by Parks bond funds.
- **Option 2** – With the anticipated approval of the CIP/GRT bond proposal currently under review, \$750,000.00 of these funds can be allocated to the labor and project management costs projected through June 2013. This would reduce the amount (described in option 1) by \$750,000.00 resulting in a total of \$4,357,780.00 that would be allocated from the Parks bond.

It is important to note that regardless of the Option chosen, all projects designated for completion in the Parks bond will be completed by June, 2013. This is possible largely because of the in-

house labor and project management that has resulted in stretching Park bond funds available for construction beyond that which would have been possible if all the labor and project management had been contracted.

ACTION:

It is recommended that both Options be considered. When an option is chosen and approved, the funds will be applied appropriately.

2008 - 2012 Parks Bond Designated Funding
11/2011

Attachment 2

Projects	Initial Bond Amount		Payroll Spent 9/30/11		Payroll Reduced By \$750,000 CTR Allocation		Payroll (Admin. & Maintenance) (\$307,500)		WTP Land Cost (\$729,400)		WTP Design (\$729,600)		WTP Const. (\$729,710)		Remodel Replace (\$725,000)		PROPOSED REALLOCATION		
Adam Armijo	40,000	27,082	27,017	31,667											24,000	34,000	55,667		
Amelia White Park	100,000	13,768	22,186	26,005								8,000	78,662	3,000	3,000	115,667			
Archuleta Property	30,500	0	47,977	56,234											18,300	74,534			
Ashbaugh	452,000	49,162	61,875	72,524								45,000	366,300	12,210	12,210	496,034			
Atalaya Park	36,250	751	49,939	58,534											21,750	80,284			
Calle Lorca	187,500	50,695	101,555	119,034											112,500	231,534			
Candelero Park	131,425	91,300	82,419	96,604											78,855	175,459			
Cathedral Park	38,500	56,434	26,505	31,067											23,100	54,167			
Cielo Vista	300,000	10,831	84,492	99,034					150,000			12,000	83,000			344,034			
Cornell	60,875	25,826	34,141	40,017											36,525	76,542			
Cross of the Marytrs	43,750	55,022	52,498	61,534											26,250	87,784			
E. De Vargas	256,000	10,177	20,694	24,256								28,225	215,967	3,219	3,219	271,667			
W. De Vargas	256,000	25,208	51,721	60,623								19,012	213,290	7,109	7,109	300,034			
Don Diego/Entrada Park	6,250	10,691	15,499	18,167											3,750	21,917			
Espinacinas Park	5,500	9,728	15,243	17,867											2,679	20,546			
Frank S. Ortiz (Dog Park)	72,621	77,296	33,542	39,315											48,973	88,288			
Frank S. Ortiz Park	78,608	76,125	40,192	47,110											47,165	94,275			
Franklin E. Miles	2,151,273	69,935	60,347	70,734									95,000	1,977,201	24,309	2,167,244			
Frenchys	661,250	100,438	92,066	107,912									50,430	511,441	26,783	696,566			
Galisteo Tennis Courts	131,250	147,975	82,359	96,534											78,750	175,284			
GCCC Park	201,250	110,554	48,349	56,671											15,488	245,284			
Gregory Lopez	97,750	46,761	46,725	54,767											58,650	113,417			
Herb Martinez	246,810	38,936	71,694	84,034											42,669	290,844			
John F. Griego	23,075	19,382	21,241	24,897											13,845	38,742			
La Villa Serena (Martin Luther King)	32,000	23,702	31,855	37,338											10,329	47,667			
Larragotte	250,000	48,182	26,744	31,347											9,689	265,667			
Las Acequias	150,000	67,476	22,325	26,167											4,500	165,667			
Las Estancias	50,000	22,659	44,947	52,683											12,984	65,667			
Los Millagros	65,800	19,975	35,822	41,987											39,480	81,467			
Maclovia Park	32,000	34,399	35,648	41,783											15,223	57,006			
Mager's Field	582,625	12,349	16,835	19,733											289,877	598,292			
Marc Brandt Park	34,800	24,343	25,242	29,587											20,880	50,467			
Melendez Park	11,000	9,427	19,295	22,616					1,973						2,078	26,667			
Monica Lucero Park	76,800	10,314	63,777	74,754											46,080	120,834			
Monica Roybal Park	2,000	12,714	38,251	44,834											1,200	46,034			
MTC	1,150,000	461,431	233,465	273,647											585,000	1,194,034			
Nava Ade	587,500	18,463	67,932	79,624											508,320	631,534			
OT															0				

2008 - 2012 Parks Bond Designated Funding
11/2011

Projects	Total Bond Amount	Payroll Spent 9/30/11	Payroll Reduced By \$750,000 CIP Allocation	Payroll (Admin. & Maintenance) (300750)	WTP Land Cost (372940)	WTP Design (372960)	WTP Const. (372970)	Remodel Replace (372500)	PROPOSED REALLOCATION
Orlando Fernandez	17,875	16,084	21,855	25,617				14,725	40,342
Patrick Smith	210,000	23,192	13,474	15,793		19,012	285,132	5,730	325,667
Penalta Park	6,250	2,163	39,701	46,534				3,750	50,284
Plaza Park	600,000	34,475	49,060	57,504			572,796	13,734	644,034
Power Plant	700,000	53,204	38,565	45,203		17,838	652,530	96	715,667
Prince Park	67,650	21,486	60,655	71,094				40,590	111,684
Pueblos Del Sol Trails - Phase 1	1,100,000	185,794	161,276	189,034	5,000	15,000	840,000	92,500	1,144,034
Ragle	2,305,762	319,595	208,200	244,034		122,461	1,950,740	32,561	2,349,796
Rancho del Sol	24,375	607	45,886	53,784				14,625	68,409
Salvador Perez	325,687	50,426	54,631	64,034		31,500	264,187	10,000	369,721
SF River Parkway	2,297,500	248,817	157,010	184,034	36,400	155,000	1,807,500	58,600	2,241,534
Sunnyslope Meadows	20,500	35,717	20,362	23,867				12,300	36,167
Thomas Macalons Park	24,000	28,140	45,758	53,634				14,400	68,034
Torreon	92,125	40,298	60,902	71,384				64,775	136,159
Villa Caballero Park	33,250	25,395	48,915	57,334				19,950	77,284
Villa Linda Park	107,490	56,056	74,251	87,030				64,494	151,524
Young	70,375	36,213	34,994	41,017	900			37,325	79,242
Alto Bicentennial Pool	15,875	2,644	37,568	44,034				15,875	59,909
Ft. Marcy Complex	500,000	108,032	120,046	140,708		5,338	330,570	67,418	544,034
GCCC Facility	921,250	111,208	115,346	135,199		48,784	505,504	275,797	965,284
Salvador Perez Pool	85,000	51,405	34,695	40,667			60,000		100,667
Park Projects Total	18,157,926	3,339,863	3,295,569	3,862,780	194,273	1,102,485	12,709,688	2,066,567	19,946,293
Trails									
Rail Trail - All Segments City Limits	3,768,000		0						0
Acequia Trail	2,388,250	73,730	41,003	48,060	100,000		451,940		600,000
Acequia Trail Crossing @ St. Francis/Cerrillos Rd.	1,740,000		173,889	203,817	100,000	300,000	153,562		757,379
Arroyo Charniso E. St. Francis to Museum Hill	2,341,320	46,845	34,169	40,050		50,000	409,950		500,000
Arroyo Charniso E. Underground Xing @ St. Francis	1,166,680	17,789	170,845	200,250			2,299,750		2,500,000
Arroyo Charniso W. Rodeo to Nava Ade & Wagon Rd	1,224,365		0						0
River Trail - Camino Alire to Frenchys	3,232,000	75,052	205,014	240,300			2,759,700		3,000,000
Available Funding	-6,714,869		0						0
Trail Project Total:	9,145,746	213,416	624,920	732,477		350,000	6,074,902	0	7,357,379
Park & Trail Projects Total:	18,157,926	3,553,279	3,920,489	4,595,257		1,452,485	18,784,590	2,066,567	27,303,672
Northwest Quadrant Open Space	2,965,328	232,990	437,290	512,523		350,000	2,002,805	100,000	2,965,328
GRAND TOTAL:	30,269,000	3,786,269	4,357,780	5,107,780		1,802,485	20,787,395	2,166,567	30,269,000

Parks Master Plan



City Council

Approved

11/14/07

PARKS MASTER PLAN REVISION
Revised 06/25/08

Parks Advisory Committee Recommendation	
District	Amount:
1	2,218,579
2	2,117,375
3	2,038,675
4	2,601,325
Sub Total	8,975,954
Regional Parks	
SF River Parkway	2,297,500
Archuleta Property	30,500
Franklin E. Miles	2,151,273
GCCC	921,250
MRC	1,150,000
Ragle	2,305,762
Salvador Perez	325,687
Sub Total	9,181,972
Parks Districts & Regional Grand Total	18,157,926

Current BTAC Projects	Capital Improvement Costs
Rail Trail - All Segments withing City Limits - (District 1, 2 3 & 4)	3,768,000
Acequia Trail (District 3)	2,388,250
St. Francis/Cerrillos Road Pedestrian Overpass	1,740,000
Arroyo Chamiso East - St. Francis To Museum Hill (District 2)	3,508,000
Arroyo Cahmiso West - Rodeo to Nava Ade & Wagon Rd. (District 4)	1,224,365
River Trail - Camino Alire to Frenchy's Field (Districts 1 & 3)	3,232,000
Sub Total	15,860,615
Note: This factor is already included in estimates Design & Contingencies @ 25%	0
Total:	15,860,615
Available Funds:	6,714,869
Unfunded Total:	9,145,746

Total: 27,303,672.00

Northwest Qaudrant Open Space/Trails Request 2,965,328.00
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Grand Total: 30,269,000.00

PW Committee Approval 06/09/08 Finance Committee Approval 06/16/08 City Council Approval 06/25/08
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01/09

2008 Parks Bond
Implementation Plan

2008 Parks Bond Finance Committee 01/09

Parks Advisory Committee Recommendation	
District	Amount:
1	2,218,579
2	2,117,375
3	2,038,675
4	2,601,325
Sub Total	8,975,954
Regional Parks	
SF River Parkway	2,297,500
Archuleta Property	30,500
Franklin E. Miles	2,151,273
GCCC	921,250
MRC	1,150,000
Ragle	2,305,762
Salvador Perez	325,687
Sub Total	9,181,972
Parks Districts & Regional Grand Total	18,157,926

Current BTAC Projects	Capital Improvement Costs
Rail Trail - All Segments within City Limits - (District 1, 2, 3 & 4)	3,768,000
Acequia Trail Phase 1 (District 3) - Otowi Dr to Felipe Pl	1,469,125
Acequia Trail Phase 2 (District 3) - Felipe Pl to St. Francis Dr	919,125
Community College Trail (SF County & District 4) *	4,740,000
St. Francis/Cerrillos Road Pedestrian Overpass *	1,740,000
Arroyo Chamiso East Phase I - St. Francis To Museum Hill (District 2)	1,500,000
Arroyo Chamiso East Phase II - Underground Crossing @ St. Francis	2,232,365
Arroyo Chamiso West - Rodeo to Nava Ade & Wagon Rd. (District 4)	1,000,000
River Trail - Camino Alire to Frenchy's Field (Districts 1 & 3)	3,232,000
Sub Total	15,860,615
Note: This factor is already included in estimates Design & Contingencies @ 25	
Total:	15,860,615
Available Funds:	6,714,869
Unfunded Total:	9,145,746

Total:
27,303,672.00

Northwest Quadrant Open Space/Trails Request
2,965,328.00

Grand Total:
30,269,000.00



Master Plan Park Plan

PARKS MASTER PLAN REVISION
Revised 06/25/08

Parks Advisory Committee Recommendation	
District	Amount:
1	2,218,579
2	2,117,375
3	2,038,675
4	2,601,325
Sub Total	8,975,954
Regional Parks	
SF River Parkway	2,297,500
Archuleta Property	30,500
Franklin E. Miles	2,151,273
GCCC	921,250
MRC	1,150,000
Ragle	2,305,762
Salvador Perez	325,687
Sub Total	9,181,972
Parks Districts & Regional Grand Total	18,157,926

Current BTAC Projects	Capital Improvement Costs
Rail Trail - All Segments withing City Limits - (District 1, 2 3 & 4)	3,768,000
Acequia Trail (District 3)	2,388,250
St. Francis/Cerrillos Road Pedestrian Overpass	1,740,000
Arroyo Chamiso East - St. Francis To Museum Hill (District 2)	3,508,000
Arroyo Cahmiso West - Rodeo to Nava Ade & Wagon Rd. (District 4)	1,224,365
River Trail - Camino Alire to Frenchy's Field (Districts 1 & 3)	3,232,000
Sub Total	15,860,615
Note: This factor is already included in estimates Design & Contingencies @ 25%	0
Total:	15,860,615
Available Funds:	6,714,869
Unfunded Total:	9,145,746

Total: 27,303,672.00

Northwest Qaudrant Open Space/Trails Request 2,965,328.00
--

Grand Total: 30,269,000.00

PW Committee Approval 06/09/08 Finance Committee Approval 06/16/08 City Council Approval 06/25/08
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**ACTION SHEET
ITEM FROM THE
PUBLIC WORKS/CIP AND LAND USE COMMITTEE MEETING
OF
MONDAY, JUNE 27, 2011**

ITEM 13

PARKS BOND

- **REQUEST FOR APPROVAL OF REALLOCATION OF PARKS BOND FUNDS (FABIAN CHAVEZ)**

PUBLIC WORKS COMMITTEE ACTION: Approved

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE	FOR	AGAINST	ABSTAIN
CHAIRPERSON DOMINGUEZ			
COUNCILOR CALVERT	X		
COUNCILOR CHAVEZ	X		
COUNCILOR ROMERO	X		
COUNCILOR TRUJILLO	X		

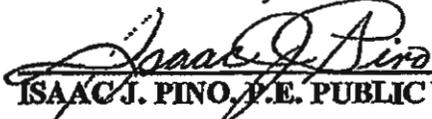
City of Santa Fe, New Mexico

memo

DATE: JUNE 27, 2011

TO: PUBLIC WORKS, CIP & LAND USE COMMITTEE

VIA:


ISAAC J. PINO, P.E. PUBLIC WORKS DEPT. DIRECTOR

FROM:

FABIAN CHAVEZ, PARKS DIVISION DIRECTOR 
BEN GURULE, PW PROJECT ADMINISTRATOR 
FRANK ARCHULETA, PW PROJECT ADMINISTRATOR F.A.
JACKIE GONZALES, CONTRACT ANALYST 

ISSUE:

Parks Bond Update and Request of Reallocation of Parks Bond Funds.

SUMMARY:

In 2002 the city experienced an extreme drought conditions that affected all the city parks. In 2008 the City of Santa Fe passed a property tax bond for \$30,269,000.00 to support an initiative to renovate 58 of 100 city parks and construct 7 trails with the anticipated completion date of December 2012. (See Attachment 1)

The Park Bond renovation work has had a positive impact on our community. The Parks, Open Space & Trails and Facilities Divisions have employed 35 skilled laborers and have supported many local businesses during a time of economic strain. The Parks Bond renovation, remodel and new construction projects have also provided beautiful and accessible parks, recreation facilities and trails that have improved the quality of life in Santa Fe.

In an effort to proceed - it is necessary to adjust and re-allocate balances to cover for allowable construction and administrative costs. All parks, trails, facilities and open space projects will be complete per the approved Parks Master Plan. (See Attachment 2)

ACTION:

Please recommend to the Finance Committee approval to re-appropriate Parks Bond Funds as recommended (See Attachment 2).

ATTACHMENT 1

The Parks Bond Completed Projects:

- 1) 28 Completed Projects: 21 In-house Projects – 5 Contracted Projects & 2 Shared In-house & Contracted Projects.
- 2) 2 Renovated Recreational Facilities
- 3) 2 Completed Trails within the city limits

Current Parks Bond Work

- 1) 26 Existing Projects - 18 In-house Projects – 4 Contracted Projects – 4 Shared In-house & Contracted Projects
- 2) 2 Facilities – Proposed Construction
- 3) 5 Trails under construction & design
- 4) 1 NW Quadrant Trails under construction & design

City Council Approval - Transfer General Fund Employees to Parks Bond:

FY 09 – 10	Salary:	FY 12 -13	Salary:
Parks Supervisor	58,278.00	Parks Supervisor	58,278.00
Engineer Supervisor	119,227.00	Engineer Supervisor	119,227.00
PW Project Administrator	106,569.00	PW Project Adm.	106,569.00
River & Watershed Coordinator	<u>100,098.00</u>	River/Watershed Coord.	100,098.00
Total:	384,172.00	PW Project Administrator	94,510.00
		Contract Analyst	<u>81,091.00</u>
		Total:	559,773.00
FY 10 – 11			
Parks Supervisor	58,278.00		
Engineer Supervisor	119,227.00		
PW Project Administrator	106,569.00		
River & Watershed Coordinator	100,098.00		
PW Project Administrator	<u>94,510.00</u>		
Total:	478,682.00		
FY 11 – 12			
Parks Supervisor	58,278.00		
Engineer Supervisor	119,227.00		
PW Project Administrator	106,569.00		
River & Watershed Coordinator	100,098.00		
PW Project Administrator	94,510.00		
Contract Analyst	<u>81,091.00</u>		
Total:	559,773.00		

Revised 04/30/11

City Council Approval 01/20/09

District	Previously Approved Amount	Proposed
1	2,218,579	2,740,221
2	2,217,375	2,534,514
3	2,038,675	2,308,813
4	2,601,325	3,000,598
Sub Total	9,075,954	10,584,146
Regional Parks		
SF River Parkway	2,197,500	2,241,534
Archuleta Property	30,500	74,534
Franklin E. Miles	2,151,273	2,167,244
GCCC	921,250	965,284
MRC	1,150,000	1,194,034
Ragle	2,305,762	2,348,796
Salvador Perez	325,687	369,721
Sub Total	9,081,972	9,362,147
Parks Districts & Regional Total	18,157,926	19,946,293

	Capital Improvement Costs	Proposed Budget
Current BTAC Projects		
Rail Trail - All Segments within City Limits - (District 1, 2, 3 & 4) COMPLETE	3,768,000	-
Acequia Trail (District 3)	2,388,250	600,000
Acequia Trail Crossing @ St. Francis/Cerrillos Road	1,740,000	757,379
Arroyo Chamiso East - St. Francis to Museum Hill (District 2)	2,341,320	500,000
Arroyo Chamiso East - Underground Crossing @ St. Francis	1,166,680	2,500,000
Arroyo Chamiso West - Rodeo to Nava Ade & Wagon Rd. (District 4) COMPLETE	1,224,365	-
River Trail - Camino Alire to Frenchy's Field (Districts 1 & 3)	3,232,000	3,000,000
Sub Total	15,860,615	7,357,379
Available Funds (Other Sources)	-6,714,869	-
Trail Projects Total	9,145,746	7,357,379
Park & Trail Projects Total		27,303,672
Northwest Quadrant Open Space/Trails		2,965,328
Grand Total		30,269,000

District 1	Approved 01/20/09	Proposed
Adam Gabriel Armijo	40,000	55,667
Alto/Bicentennial Outdoor Pool	15,875	59,909
Bicentennial Park	0	0
Canada Gardens	0	0
Cathedral Park	38,500	54,167
City Hall Park	0	0
Cross of the Martyrs	43,750	87,784
Ft. Marcy Complex	500,000	544,034
Frank S. Ortiz (Dog Park)	72,621	88,288
Frank S. Ortiz Park	78,608	94,275
Guadalupe Neighborhodd	0	0
John F. Griego Park	23,075	38,742
La Arboleda Park	0	0
Mager's Field	582,625	598,292
Melendez Park	11,000	26,667
Monica Roybal Facility	0	0
Monica Roybal Park	2,000	46,034
Peralta Park	6,250	50,284
Plaza Park	600,000	644,034
Prince Park	67,650	111,684
Railyard Park	0	0
SF Estates	0	0
SF Estates (North)	0	0
SF River Park Downtown West	0	0
SF River Park West (Archuleta)	0	0
SF River Park	0	0
SF Riverside	0	0
Sunnyslope Meadows	20,500	36,167
Thomas Macalione Park	24,000	68,034
Torreón	92,125	136,159
Totals:	2,218,579.00	2,740,221.00

See Regional Parks
See Regional Parks
See Regional Parks
See Regional Parks

District 2		Approved 01/20/09	Proposed
1	Amelia E. White	100,000.00	115,667.00
2	Arroyo En Medio	0.00	0.00
3	Atalaya Park	36,250.00	80,284.00
4	Calle Alvarado	0.00	0.00
5	Calle Lorca	187,500.00	231,534.00
6	Cornell	60,875.00	76,542.00
7	De Vargas Park (E & W)	512,000.00	571,701.00
8	Don Diego/Entrada Park	6,250.00	21,917.00
9	Gallisteo Tennis Courts	131,250.00	175,284.00
10	Maloof Park	0.00	0.00
11	Orlando Fernandez	24,675.00	40,342.00
12	Patrick Smith Park	310,000.00	325,667.00
13	Salvador Perez Park	0.00	0.00
14	Salvador Perez Pool	85,000.00	100,667.00
15	SF River Park Central	0.00	0.00
16	SF River Park State	0.00	0.00
17	SF River Park Downtown East	0.00	0.00
18	Young	63,575.00	79,242.00
	Power Plant Park	700,000.00	715,667.00
Totals:		2,217,375.00	2,534,514.00

District 3		Approved 01/20/09	Proposed
1	Arroyo Sonrisa	0.00	0.00
2	Ashbaugh	452,000.00	496,034.00
3	Baca Street Railyard Parcel	0.00	0.00
4	Cielo Vista	300,000.00	344,034.00
5	Espinacitas Park	4,879.00	20,546.00
6	Frenchys	652,532.00	696,566.00
7	Gregory Lopez	97,750.00	113,417.00
8	Kiva Center	0.00	0.00
9	Larragoite	250,000.00	265,667.00
10	Las Acequias	150,000.00	165,667.00
11	Las Acequias Phase 4	0.00	0.00
12	Los Milagros	65,800.00	81,467.00
13	Maclovia Park	41,339.00	57,006.00
14	Rancho del Sol	24,375.00	68,409.00
15	South Meadows	0.00	0.00
16	The Commons	0.00	0.00
Totals:		2,038,675.00	2,308,813.00

District 4		Approved 01/20/09	Proposed
1	Candelero Park	131,425.00	175,459.00
2	Franklin E. Miles	0.00	0.00
3	GCCC Center	0.00	0.00
4	GCCC Park	201,250.00	245,284.00
5	Herb Martinez	246,810.00	290,844.00
6	La Villa Serena (Martin Luther King)	32,000.00	47,667.00
7	Las Estancias Park	50,000.00	65,667.00
8	Marc Brandt Park	34,800.00	50,467.00
9	Monica Lucero Park	76,800.00	120,834.00
10	Nava Ade	587,500.00	631,534.00
11	Pueblos Del Sol Trails	1,100,000.00	1,144,034.00
12	Ragle Park	0.00	0.00
13	Rancho Siringo Park	0.00	0.00
14	Villa Caballero Park	33,250.00	77,284.00
15	Villa Linda Park	107,490.00	151,524.00
Totals:		2,601,325.00	3,000,598.00

Northwest Quadrant Open Space/Trail Projects		Estimated Costs
1	NWQ Fencing	\$ 27,460
2	La Tierra Trails - Master Plan	\$ 197,800
3	La Tierra Trails - ATV/MX Park (Access & Parking)	\$ 400,000
4	La Tierra Trails - Master Plan Implementation (Multiple Projects)	\$ 1,090,068
5	La Tierra Trails - Multi-Use Connector Trails	\$ 1,250,000
TOTAL		\$ 2,965,328

DRAFT TRAILS MASTER PLAN PROJECTS LIST

PROJECT INVENTORY FOR THE NORTHWEST QUADRANT TRAILS

Five Priority Categories for Future Expenditures

- Trail Master Plan** - to frame trails, implementation projects
- Access Control** - fencing, gates, closures
- Trail Connections** - regional multi-use trail, regional trailheads
- Clean Up** - large trash pick-up
- Trail Signage** - signage plan, design + placement of signs

Cost Estimates: \$100,000 - \$500,000

Priority Project Selections

Environmental Sensitivity: High, Moderate, Low

Implementation Timeline for Future Projects

- Planning + Design + Approvals**
- Construction + Implementation**

Project Name	Project Description	Estimate	Priority	Category	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9	Phase 10
ACCESS CONTROL														
1. Access Control	Access Control - Access Control	\$50,000	High	Access Control										
CLEAN UP														
1. Clean Up	Clean Up - Large Trash Pick-up	\$100,000	High	Clean Up										
SIGNAGE														
1. Signage	Signage - Signage Plan, Design + Placement of Signs	\$50,000	High	Signage										
2. Signage	Signage - Signage Plan, Design + Placement of Signs	\$50,000	High	Signage										
3. Signage	Signage - Signage Plan, Design + Placement of Signs	\$50,000	High	Signage										
CONNECTIONS														
1. Connections	Connections - Regional Multi-Use Trail	\$500,000	High	Connections										
2. Connections	Connections - Regional Multi-Use Trail	\$500,000	High	Connections										
3. Connections	Connections - Regional Multi-Use Trail	\$500,000	High	Connections										
4. Connections	Connections - Regional Multi-Use Trail	\$500,000	High	Connections										
MASTER PLAN														
1. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
2. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
3. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
4. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
5. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
6. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
7. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
8. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
9. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
10. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
11. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
12. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
13. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
14. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										
15. Master Plan	Master Plan - Master Plan, Design + Placement of Signs	\$500,000	High	Master Plan										

DRAFT - PROJECTS + IMPLEMENTATION TIMELINE



Agenda

CITY CLERK'S OFFICE

DATE 6/22/11 TIME 1:30p

SERVED BY Beth Morrison

RECEIVED BY [Signature]

**PUBLIC WORKS/CIP & LAND USE
COMMITTEE MEETING
CITY COUNCIL CHAMBERS
MONDAY, JUNE 27, 2011
5:15 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF CONSENT AGENDA
5. APPROVAL OF MINUTES FROM JUNE 6, 2011 PUBLIC WORKS COMMITTEE MEETING

INFORMATIONAL AGENDA

6. STATUS ON SILER ROAD RECONFIGURATION (JOHN ROMERO)

CONSENT AGENDA

7. REQUEST FOR APPROVAL OF EXEMPT PROCUREMENT – SOFTWARE AND HARDWARE UPGRADE FOR PARKING DIVISION; T2 SYSTEMS, INC. IN THE AMOUNT OF \$77,631 (WALTER ROYBAL)

Committee Review:

Finance Committee (Approved)	06/20/11
Council (Scheduled)	06/29/11

8. REQUEST FOR APPROVAL OF THE PARKING DIVISION'S PROPOSED AMNESTY PROGRAM (SEVASTIAN GURULE)

Committee Review:

Finance Committee (Scheduled)	07/05/11
Council (Scheduled)	07/13/11

9. REQUEST FOR CONCEPTUAL APPROVAL OF LEASE AGREEMENT CONTAINING APPROXIMATELY 700 SQUARE FEET WITHIN THE BURRO ALLEY RIGHT-OF-WAY FOR OUTDOOR SEATING APPURTENANT TO THE BURRO ALLEY CAFÉ AT 207 W. SAN FRANCISCO ST. BY MAJED HAMDOUNI (EDWARD VIGIL)

Committee Review:

Finance Committee (Scheduled)	07/05/11
Council (Public hearing)	07/13/11

10. REQUEST FOR CONCEPTUAL APPROVAL OF LEASE AGREEMENT CONTAINING APPROXIMATELY 900 SQUARE FEET WITHIN THE BURRO ALLEY RIGHT-OF-WAY FOR OUTDOOR SEATING APPURTENANT TO THE NEW RESTAURANT AT 31 BURRO ALLEY BY RICHARD MONTOYA, MANAGER FOR BOKUM BURRO ALLEY LLC (**EDWARD VIGIL**)

Committee Review:

Finance Committee (Scheduled) 07/05/11
Council (Scheduled) 07/13/11

11. REQUEST FOR APPROVAL OF SANTA FE TRAIL'S FY 11/12 MEMORANDUM OF AGREEMENT WITH THE NEW MEXICO STATE DEPARTMENT OF TRANSPORTATION (**JON BULTHUIS**)

Committee Review:

Finance Committee (Scheduled) 07/05/11
Council (Scheduled) 07/13/11

12. SANTA FE MUNICIPAL AIRPORT

- REQUEST FOR APPROVAL OF MOLZEN-CORBIN & ASSOCIATES ENGINEERING, ARCHITECTURAL, AND PLANNING SERVICES CONSULTANT CONTRACT AMENDMENT #3 WHICH EXTENDS THE CONTRACT FOR THE FINAL ONE ADDITIONAL YEAR TO JULY 2012
- REQUEST FOR APPROVAL OF MOLZEN-CORBIN & ASSOCIATES ENGINEERING, ARCHITECTURAL, AND PLANNING SERVICES CONSULTANT CONTRACT NEW TASK ORDERS 40 THROUGH 48
- REQUEST FOR APPROVAL OF MOLZEN-CORBIN & ASSOCIATES ENGINEERING, ARCHITECTURAL, AND PLANNING SERVICES CONSULTANT CONTRACT MODIFICATION OF EXISTING TASK ORDER 17, FOR RUNWAY PAVEMENT MARKING DESIGN AT THE SANTA FE MUNICIPAL AIRPORT (**JIM MONTMAN**)

Committee Review:

Finance Committee (Scheduled) 07/05/11
Council (Scheduled) 07/13/11

DISCUSSION AGENDA

13. PARKS BOND

- REQUEST FOR APPROVAL OF REALLOCATION OF PARKS BOND FUNDS (**FABIAN CHAVEZ**)

Committee Review:

Finance Committee (Scheduled) 07/05/11
Council (Scheduled) 07/13/11

PUBLIC HEARING

14. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 9-1.3 SFCC 1987 TO REVISE THE MUNICIPAL ELECTION DISTRICT MAP TO REFLECT REDISTRICTING RESULTING FROM THE 2010 CENSUS (**COUNCILOR ORTIZ**) (**YOLANDA VIGIL**)

Committee Review:

Finance Committee (Forwarded to PWC) 06/20/11
Council (Request to Publish) 06/29/11
Council (Public Hearing) 07/27/11

15. MATTERS FROM STAFF

16. MATTERS FROM THE COMMITTEE

17. NEXT MEETING: **MONDAY, JULY 11, 2011**

18. ADJOURN

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6520
five (5) working days prior to meeting date

The motion passed by unanimous voice vote.

11. REQUEST FOR APPROVAL OF SANTA FÉ TRAIL'S FY 11/12 MEMORANDUM OF AGREEMENT WITH THE NEW MEXICO STATE DEPARTMENT OF TRANSPORTATION (JON BULTHUIS)

Committee Review:

Finance Committee (Scheduled)	07/05/11
Council (Scheduled)	07/13/11

Mr. Mike Kelly presented the request.

Councilor Trujillo disclosed that he was in Transportation work but had no conflict of interest here.

Councilor Trujillo moved to approve the request. Councilor Romero seconded the motion and it passed by unanimous voice vote.

13. PARKS BOND

- **REQUEST FOR APPROVAL OF REALLOCATION OF PARKS BOND FUNDS (FABIAN CHÁVEZ)**

Committee Review:

Finance Committee (Scheduled)	07/05/11
Council (Scheduled)	07/13/11

Mr. Fabian Chávez presented the request.

Mr. Pino clarified that the purpose was to provide the Committee status report on all parks bond and reallocation of funds. It was shown on pages three and four.

Chair Dominguez didn't have the document and was provided one.

Councilor Calvert referred to page 5 - #15, Melendez Park and noted they had discussed the usability of this park. He asked what the extra funding was for.

Mr. Chávez said that on all of them the preauthorization allowed them to finish construction and deal with lingering maintenance through the summer of 2013.

Councilor Calvert asked if this O&M was exclusively here. Mr. Chávez agreed.

Councilor Calvert asked if there was a way we could fish or cut bait on this property. If it was not going to be useable he asked if they could consider selling it to the adjacent neighbor. It didn't make sense to keep spending money on it if they were not going to do anything with it.

Mr. Chávez agreed. The Governing Board could look at other options for disposing of the property.

Councilor Calvert noted on page 4 in the chart was safety at crossing at St. Francis and Cerrillos. He presumed they were giving up on anything except an at-grade crossing. Mr. Pino agreed.

Mr. Romero clarified that they were not giving up on the project. It was not part of the original parks bond. It didn't include a trail and it was never fully funded.

Councilor Calvert thought the proposed budget was pretty much what they said.

Mr. Romero said it originally was \$1.7 million which was what it would cost for the trail to SFCC. This project was never adequately funded.

Councilor Calvert recalled they moved funds from other places into the project. This plan would make this project even more difficult because of what they had allocated. Mr. Romero agreed.

Councilor Romero understood things could change. She asked how much leeway there was here. The passive parks - that little park got nothing and if there was just a small exchange here it would work. There was just a limited amount of updating. She asked if staff would see if it could be exchanged with something else.

Mr. Pino agreed to take a look at that.

Councilor Chávez said the acequia crossing was part of the park bond indicated in the MP. It was a fairly extensive planning process. It went through that initial public planning process and he asked how much of the design would be used. He thought it was just a question of over or under. He asked what the next step in the big scheme of things was in order to have a grade separated project. This one had been languishing.

Mr. Romero said they were doing the environmental assessment on both of those now. The under was a concern. Once the design team finished their analysis he would report on it. It was being analyzed for both.

Councilor Chávez asked about the time frame.

Mr. Martínez noted there was a schedule included. They currently looked to complete the study in June 2012. That included any design work for the project.

Councilor Chávez didn't see two parks on the list.

Chair Dominguez said it was because they were not in the original parks bond.

Mr. Chávez listen the ones that were included. Ashbaugh was currently going out to bid and waiting on archaeology. A separate project was tied to Acequia Trail. Frenchy's Field should be complete in next the 30 days. He referred to the attachment to the spread sheet that showed all completed projects in green

Councilor Chávez asked if it included a maintenance amount on them.

Mr. Chávez agreed that during the life of this fund maintenance was included.

Councilor Calvert asked if after 2013 the Council have to come up with O&M. Mr. Chávez agreed.

Councilor Chávez asked if there was a water allocation dedicated to these improvements.

Mr. Chávez agreed. In all park projects, they maximized the water use by latest technologies. The cost of water on those parks would increase only as rates increased. They were working on a new water budget for these new parks. They had the last 3 years of water data on what had been used in those parks and would construct a new water budget on ac/ft or gallons needed in the next year.

Councilor Chávez asked again if there was a reason why at the new storage facility at Frenchy's Field the City staff purchased from out of state.

Mr. Chávez said he asked the architect and that red cedar was what was on the barn right at present and since it holds up well it was a preference of the designer.

Councilor Chávez said pine spruce and fir lasts 185 years so he didn't accept that reason. Red Cedar costs 3 as times as much as buying locally.

Councilor Calvert said part of improvements should conserve water. They wanted to continue the water conservation. Mr. Chávez agreed.

Chair Dominguez thanked staff for getting all of this work done.

He asked if staff knew how much the City spent locally on materials and labor and design.

Mr. Chávez said he did have that information and could ask the analyst to provide a report.

Chair Dominguez asked where that money came from.

Mr. Chávez said it was from the total bond package. Even if a park was finished they had a project manager continuing to work through 2013.

Chair Dominguez clarified that the question was where the money came from to keep these projects going.

Mr. Romero said on page 4 it showed the previously approved amounts. Page three showed the balanced budget on the bonds.

Chair Dominguez said there was a difference on the amount in each district. He pointed out an example.

Mr. Romero said originally they were fairly balanced with \$18 million for parks and \$2 million for trails. But they had to make adjustments from trails to parks because trails had another \$7 million from other sources. Some projects needed more than others. They had to account for where they spent it and balanced it out. He explained that the adjustments didn't show specifically where it came from for a specific adding into another. Spending for trails was slower. At one time they were told they could balance at the end.

Councilor Calvert noted in the actual spending it wasn't the total spent on trails but only spending from the parks bond. The other sources were not shown in there. The money from other sources had to be spent first.

Chair Dominguez just wanted to make sure they were doing what the voters voted for.

Mr. Romero said they were building every single project the way it was scoped except for the crossing and that was not funded for full costs.

Chair Dominguez thought they should make that as clear as possible.

Chair Dominguez wanted to know how much was spent locally on materials, and how much was on labor. He also wanted to know how much was spent on maintenance. Mr. Chávez agreed to provide it.

Mr. Romero said this parks bond was a maintenance bond - replacing trees or irrigation systems. Not all of it was making a new playground.

Chair Dominguez asked if the water used to maintain the GCCC Park was being charged to the GCCC special revenue.

Mr. Romero explained there were two projects - one was \$900,000 for the region. The GCCC Park was separate and it was from Parks.

Councilor Chávez asked that the analysis on local spending would show both local and non-local. Mr. Chávez agreed it would.

Chair Dominguez thanked the Parks Committee for all of their work. It has improved the parks

significantly.

The Sports Representative on the Parks Committee said they were currently doing an update on all parks and amenities and how parks bond money has been spent. They would then work toward another parks bond in the future and use that information to keep sustainable funds going.

Councilor Chávez moved for approval of the request. Councilor Trujillo seconded the motion and it passed by unanimous voice vote.

PUBLIC HEARING

14. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 9-1.3 SFCC 1987 TO REVISE THE MUNICIPAL ELECTION DISTRICT MAP TO REFLECT REDISTRICTING RESULTING FROM THE 2010 CENSUS (COUNCILOR ORTÍZ) (YOLANDA VIGIL)

Committee Review:

Finance Committee (Forwarded to PWC)	06/20/11
Council (Request to Publish)	06/29/11
Council (Public Hearing)	07/27/11

Mr. Zamora noted the entire Committee was in attendance at the special meeting on the 15th for the contractor's presentation so he would not go through it. He reminded them of the principles used for redistricting - same size population, compactness, contiguity, similar interests, and also maintaining cores in the districts and respecting incumbents (not required) and respecting subdivisions not to split them.

There were no speakers from the Public on this request.

Councilor Chávez observed that Plan A and Plan B would be status quo. That would fit B more than A because A would move one councilor out of the district. The shape issue was the jagged edge along Rufina. The plan C and D gave an opportunity to change the shape just a little and not necessarily wait for annexation or build out to change that area. He also wondered in reviewing them if the contractor could do a couple of exercises to see how the numbers would change.

Mr. Zamora said it must be plus or minus 5% of the population (16,937 each).

Councilor Chávez asked how it would be in Plan A to keep precinct 32 in District 3.

Mr. Zamora said it would put District 3 4,939 over the limit so 25% of the population would need to be removed from District 3. If 32 was moved into District 2 836 more would be needed to stay within 5%.

Councilor Chávez thought Plan B would do everything required.

amendment, should there be funding available, if there's funding available that a consideration be given when all the projects are done to replacing the Parks Impact Fee funding. That was Councilor Calvert's amendment."

Councilor Dominguez said Mr. Chavez is correct. It is really contingent on whether funds are available. He said he thinks the idea was that it is specific to a park, and the question was "why wasn't that necessarily part of the programming in the Parks Bond. And the Committee felt because it was park specific, if there was money in the Parks Bond it could be paid for that way."

Councilor Bushee said, "Only because you're the sponsor of this thing, wouldn't you suggest that staff had us amend the Impact Fee Ordinance to include the Salvador Perez improvements because it qualified for impact fees. Doesn't it sort of make it moot if there is money available."

Councilor Dominguez said yes, but he doesn't think there will be.

MOTION: Councilor Bushee moved, seconded by Councilor Dominguez, to approve this request without the amendment.

VOTE: The motion was approved unanimously on a voice vote.

END OF CONSENT CALENDAR DISCUSSION

DISCUSSION

17. REQUEST FOR APPROVAL OF REALLOCATION OF PARK BOND FUNDS (FABIAN CHAVEZ)

Chair Ortiz recognized Betty Booth, Chair of the Parks Commission, who is in attendance, and thanked the Parks Commission for its work.

The committee commented, asked questions and made suggestions as follows:

- Chair Ortiz asked, "In the next fiscal year, where we are paying for the River & Watershed Coordinator out of the Parks Bond, and now we're going to have a contract analyst coming out of the Parks Bond, so who is that."

Mr. Chavez said this Jackie Gonzales in his office who handles all of the Parks Bond paperwork.

- Chair Ortiz said she wasn't in the budget last year or this year, but she is proposed to be in the budget in the next fiscal year, and asked if this is a budget issue.

Mr. Chavez said there were discussions last year during the budget to do this as a way to meet budget.

- Chair Ortiz asked if the Engineer-Supervisor is tasked with doing nothing but Parks Bond work.

Mr. Chavez said this is correct, noting she does all of the in-house design and reviews documents in preparation of technical cut sheets.

- Chair Ortiz said this was approved by Public Works, and then went to the Parks Commission so it could look at and refine the list before it came to us. He said what is being proposed is a reallocation of Parks Bond moneys as proposed in the two attachments.

- Councilor Bushee asked what happens with these positions once the bond money is no longer available.

- Mr. Chavez said in the past, in better economic times, we've been able to roll-over people from one set of projects to another. He understands once the Parks/Trails/Open Space money is gone, the work of these positions is finished. He said the City also could decide to keep these positions to work on other projects.

- Councilor Bushee said it seems, on average, each District is over what was approved by about \$500,000. She said, for example, the Bicentennial Pool was proposed at \$16,000, but the expenditures are about \$60,000. She asked where they are shifting funds from, noting the only project as budgeted was the NWQ Open Space and Trails.

- Chair Ortiz said that is over budget as well.

Mr. Chavez said, "We are looking at all projects we're working on, have been working on, or currently are working on, and plan to work on for the next 18 months. And what we have that recurs for each one of these projects, even if finished, is a portion of the project manager or supervising engineer if it's a trails project, or an analyst or person on the maintenance crew that still has to be funded from projects that are on the books. Even though a project might have been completed, we still have to perform maintenance on those projects. So what we try to do is to take a look at what are the actual costs for salaries, and that's what you have on the second page, from history, knowing that we're paying these people so far. [and] extrapolate that and project that forward. And now, we're asking to reallocate enough funding so in all of the projects there is enough money to finish construction of the project and meet the salary payroll for these folks and the maintenance crews."

- Councilor Bushee said, "Then you're saying the projects aren't over budget, we're squeezing in positions in this Parks budget for each of these projects."

- Mr. Chavez asked for a specific example.

- Councilor Bushee said the one that stood out in District 1 was Alto Bicentennial Outdoor Pool – approved was \$815,875, proposed is \$59,909.

Mr. Chavez said this is correct. He said, "Again, what we're trying to do there is meet payroll, because some of these projections are meeting the payroll for payrolls that already were expended out during the life of the project, so we're trying to reflect that."

- Councilor Bushee said \$16,000 worth of improvements must not have been a lot of what's going to happen there. She said, "Are you telling me now we're taking the money to pay the lifeguards we didn't pay for through the budget process."

Mr. Chavez said, "No, that's not correct. We actually did more than \$15,000 worth of improvements at that park when it was completed. So, if we take a look at the completed amount, and Ben's going to get that for me, what we actually spent at that park, that reflects the actual payroll for the construction of that park, and then the design that went into it and the continued maintenance."

- Councilor Bushee said then continued maintenance doesn't mean a lifeguard, it means someone maintaining a park.

Mr. Chavez said this is correct.

- Councilor Bushee said she doesn't know what they did to Bicentennial Park.

Mr. Chavez said the Alto Bicentennial Pool is coming on line in March 2012. He said that is the exterior landscape work step.

- Councilor Bushee said in District 2, Atalaya Park is approved at \$36,000, and proposed is \$80,000, which is more than double what was approved.

Mr. Chavez said that Park hasn't been completed, so they had to project forward the salaries for maintenance, design and construction.

- Councilor Bushee asked if he is saying the cost of construction has increased, or just that salaries have been incorporated.

Mr. Chavez said this reflects the incorporation of all the salaries of the project managers, engineers and maintenance people. He said a lot of the figures which are quite large are because "we are having to capitalize all these projects." He said that has to include the cost of any maintenance work done or to be done and the laborers who are part of the project.

- Councilor Bushee said she thought this bond was about construction and not maintenance.

Mr. Chavez said this is correct. He said during the first year, before we knew the costs of maintenance and construction at each park, we had to pay these people every two weeks. He said we were inadvertently paying for people doing maintenance at the parks, and we legally have to show that as part of the capitalization. He said the accountants have directed that all of the maintenance, construction or design costs – what we are doing currently and in the future – is included in the cost of the construction for capitalization purposes. He said this is a requirement by the City Finance and State procurement.

- Councilor Bushee asked from where the funds are being shifted.

Mr. Chavez said all of the reallocations are from the entire pool of money.

- Councilor Bushee said she would like staff to prepare a direct correlation – from, to and amount of decrease/increase/what was done for each park. She doesn't see "where you're cutting and pasting."

Mr. Chavez said the spread sheet was in the Public Works packet.

- Councilor Bushee said she didn't get the spread sheet.

Mr. Chavez said that sheet shows how they propose to complete the projects by reallocating funds from one project to another. He said not all of the money is proposed to come from Parks.

- Councilor Bushee reiterated that sheet isn't in her packet for this meeting. She said she has black and white copies and she can't read the numbers.

Mr. Chavez said it is on page 6 of the packet.

Mr. Gurule reviewed the figures via power point, but was inaudible because he was away from the microphone.

- Councilor Bushee said, for example for Paseo del Sol, she would have liked to have seen a detail of what was being done with the additional \$44,000 and where those funds came from. She said this "gets to be a hard to follow shell game about where money comes from." She wants to be sure the voter approved projects are done and not eliminated. She asked Mr. Chavez if his staff has increased since the approval of the bond – the staff that does the maintenance on these projects.

Mr. Chavez said maintenance staff has not increased, but they have moved more of the project managers to help manage the projects. He said they also have taken on the task of doing more of these projects in-house. He said originally when they were pulling payroll out to pay for the project managers and maintenance people, in some cases they pulled more payroll from a park than they should.

Mr. Chavez said in looking at the project they evaluated whether they do the minimum promised to the voters. He said, "We feel we can do that by reallocating, again this is your page 6, it isn't in color... what we would propose to do would be to cover it by some of the balances we have in Parks and Trails." He said for example the original budget for the Acequia Trail Crossing was \$1.7 million, but we won't need the entire amount.

- Councilor Bushee asked if there will be some kind of crossing.

Mr. Chavez said it will be an at-grade crossing.

- Councilor Bushee noted there already is an at-grade crossing which is "risk your life to cross St. Francis."

Robert Romero said, on that project, "the original bond that went out to build the trail along Richards Avenue to the Community College at \$1.7 million, after the vote and after the Parks Bond was approved, BTAC recommended that we don't do that project. So they moved this \$1.7 million to the pedestrian overpass. That was never enough for that project. It's probably going to be \$4 million to \$5 million to do an overpass or an underpass. So, that was never in the original bond. And I think when the voters voted, they didn't vote on specific projects, they voted on Parks and Trails."

- Councilor Bushee said, "I know some of the Councilors did. I know it was Councilor Chavez's effort to put money toward...."

Mr. Romero said, "I know. That's the only project that changed from the original list that we prepared before it went to a vote. That project originally was the Richards Avenue Trail, and that was eliminated in lieu of this after the vote was done."

- Councilor Bushee said, "Okay, but can you not concur that no acequia trail crossing is going to get built with a budget of \$700,000. You might as well take that money out and wipe out that project if that's what your intention is, because I'm not going to build an overpass with that little money, or an underpass. And we're had hearings and hired contractors. So what. We're going to design it and never build it."

Mr. Romero said, "We'd never have enough money to build it, even with this."

- Councilor Bushee said, "Well, we had \$3 million from the Governor and we didn't build it. We put it to other trails."

Mr. Romero said he doesn't recall that.

- Councilor Bushee said, "Yes we did. Bill Richardson. Remember. And then the Highway Department went and said we're going to redesign the highway right here for a stretch, so we put it on hold. That crossing has been punted for so long, that essentially now is to say that we're

having an at-grade crossing at St. Francis to connect two pieces of the Railyard means you're never going to..."

Mr. Romero said, "That doesn't mean never. What I think it means is in the future, we would need more funding to actually build the overpass or underpass. This \$1.7 million which came from the original idea to build a trail to the Community College is never going to be enough."

- Councilor Bushee asked what was originally projected for the crossing – more than \$1.7 million or \$1.7 million.

Mr. Romero said way back it was projected to cost \$3 to \$5 million.

- Councilor Bushee said, "I mean in this bond."

Mr. Romero reiterated, "Again, this project was never part of the original bond. It wasn't part of the bond."

- Councilor Bushee asked Mr. Romero if he is sure.

Mr. Romero said, "I'm positive. I can pull out everything from the first day. That was never part of the original bond."

- Councilor Bushee said, "I'll just go back to the basic intention of shifting moneys. We're also taking the Museum Hill Trail, which I guess has lost some steam too, and it's down to half a million dollars. Is that correct?"

Mr. Romero said this is correct.

- Councilor Bushee said, "Then this underground crossing to St. Francis budget, is that different, the \$2.5 million. What is that. Is that the one we're talking about over by the Zia that we're doing."

Mr. Romero said this is correct, noting it is costing more than the budget.

- Councilor Bushee said then the money is coming from elsewhere.

Mr. Romero said, "All of these on this right side, still add up to that thirty million. Do you see that. So, some of these are going down and some of them are going up. If you look at the District totals, you'll see that the District totals originally were \$9 million. Now, they're up to \$10.5 million. If you look to the Regional Park totals, they're originally \$18 million, now they're \$19.9 million."

- Councilor Bushee said she's trying to get a handle on this staffing, maintenance piece to see what projects aren't going anywhere.

Mr. Romero said every project that is on the list will be built. He said the only one which won't, which was added later, is the pedestrian crossing at St. Francis and Cerrillos. Every other project is going to be built, or is built. He said, "There's not going to be one project that is left out. Is that correct Fabian."

Mr. Chavez said, "That's correct."

- Councilor Bushee said, "I don't know that it was made clear at BTAC that there would be no attempts at really having an above ground or an underground crossing at St. Francis."

Mr. Romero said, "I don't think that's what we're saying. We're saying that...."

- Councilor Bushee said, "You were just saying you're going to take all the money out of it."

Mr. Romero said, "There is \$757,000 left, and I believe that can be used for design. I think the at-grade improvements have already made, and I don't think they cost close to that."

- Councilor Bushee said, "I've seen the at-grade crossing and they're not adequate."

Mr. Romero said, "They were only \$150,000, so there is still \$500,000 left of this to be used for design or something else on that project."

- Councilor Bushee said the whole shifting of staff isn't clear to her – project by project – why that's being done.

Mr. Romero said, "During the budget process, the past 2-3 years, one of the proposals we made was to move people like Dan, Jackie, Leroy Pacheco, all of these people out of the General Fund and then cover them through the Parks Bond, because that's what they're doing right now. And that was approved through the budget process."

- Councilor Bushee said that has been done from the CIP bonds in the past, but only minimally. She wants to know if "the two lawyers sitting here," are the ones who gave the legal okay to do this.

Mr. Romero said, "This is something that has been done almost since the beginning of the Parks Bond."

- Councilor Bushee said, "I'm just concerned that we're taking administrative costs and sticking them into projects where we will get less bang for our buck as what we promised the voters. So, at some point we might go to them again and ask for another parks bond and I want to make sure we've done this. And we were told at the beginning, at least as I remember, when Councilor Ortiz first brought this forward that we could have minimal use of this bond for anything but construction."

- Chair Ortiz said we were told that by Ms. Raveling who then, in the subsequent budget when we had to bring in the River and Watershed coordinator, changed the tune, and then we started funding it out of the Parks Bond. Some of us have been having that fight at Finance for a period of years, is this sort of shifting of costs that were promised to other positions. And so, when I started this questioning by saying, who is this Contract Analyst, you can see at least for this year, and proposed for next year, \$560,000 are going specifically for soft costs. Those are soft people who are not doing anything in the Parks. They're just overseeing projects. One of those positions, I've always said I don't know what they do but cater to that watershed, that River Commission to take water and just send it down the River for free. So."
- Councilor Bushee said, "Okay. Let's have the lawyers tell us that this is something that they are blessing. Honestly, I'm having heartburn with this. It doesn't feel real clear, or clear enough to me anyway."
- Mr. Zamora asked Councilor Bushee what is her specific question.
- Councilor Bushee said, "Well, this shifting of positions. Because down the road this bond money goes away and these positions you know, I presume, people want to keep. City government usually doesn't shrink itself very much. And so, you know, that's \$600,000 in what would be General Fund Costs, generally speaking, that have crept into these bonds."

Mr. Zamora said, "The question posed in the bond to the public that was voted upon was monies for the following purpose: *to acquire land and to improve public parks, trails and open space for recreational purposes*. Where you go to for guidance on this is both the State Constitution as well as case law and Attorney General's Opinions giving guidance on that, which concludes that you can pay the salaries of employees to fulfill those purposes articulated in the bond. So again, for the purpose of *acquiring land, improving land, public parks, trails and open space for recreational purposes*. And the interpretation working on that is quite liberal which is, if you're pulling a weed you're improving that land. If you are repainting, you are improving. So the standard for improving as used in this bond language is quite wide open, and as the Legal Department has reviewed it, the activities that have been done under this bond have fit within the question that went to the public and was approved by the public."

- Councilor Bushee said, "Councilor Ortiz brought it forward and a lot of us even worked with former TPL staff to really try to define, because the concern had been, in the long run, well how do you maintain all these additions and improvements. And Fabian just stood up and said we really haven't given him more staff, and what we've done is move some expensive administrator positions over to this budget. I only see a projection through FY 2012/13. How long do you expect to want to do this."

Mr. Romero said, "Again. That's correct. Once this bond is over, we either have to find another source, or lay-off or do something else. You are correct. This has gone through the budget process. This was a way for us to help the General Fund the last few years, and these salaries will

be covered to the end of 2012-2013. At that time, we'll have to make a decision whether we can find another source to cover these salaries, or these positions go away. But you are correct, we'll have to figure something out at that time."

- Councilor Bushee said she doesn't know if Councilor Dominguez's Committee [Public Works] voiced any of these concerns, but "I'm going to have to vote against this today."
- Councilor Dominguez said, "It seems to me that what staff is saying is that everything we told the voters we were going to do, specific to each park, is getting done. Everything... if you look at the Parks Master Plan and it says, '3 benches at Park X,' that is getting done. So I just want to make sure that the constituency knows that what we said we were going to do, we have basically done, with regard to the construction and improvements of these parks."

Councilor Dominguez continued, "But some of the questions I have, I guess are... Well, let me just ask this. Fabian talked about how this seems like it is just an accounting issue, and these line items and payroll and that kind of thing. What happens if this reallocation doesn't get approved. The Parks will still get built."

Mr. Chavez said, "That is correct. These Parks will get built, whether or not another bond follows."

- Councilor Dominguez said, "No. I'm not asking whether another bond follows. I'm asking if this reallocation doesn't get approved, what happens then."

Mr. Chavez said, "If this reallocation doesn't get approved, we don't have the correct amounts of money in either construction/and or labor. So, to move forward and make things balance for the accountants, and to capitalize the projects, we're making an attempt now to make sure we have enough money that is in the big pool, in the big pot, in the correct little pots, so when we go to pay construction costs, or we go to pay for salaries, or we go to pay for design or consulting, that we can pull the money from that pot for accounting purposes."

- Councilor Dominguez asked again, "Will we be able to fulfill the obligations that we've made to the constituents."

Mr. Chavez said that's correct.

- Councilor Dominguez said, "Even if we don't approve this reallocation."

Mr. Chavez said, "Not if we don't approve this reallocation."

Teresita Garcia said, "What was happening, is that when we first went to approve the bond issue, we only included material and equipment for each bond issue. Then what we did was to set aside the money within the \$30 million for payroll. Which means that they had a group of people that would help build and improve these parks, instead of contracting it out to a contractor, which would save money for the City. So, what we had was a fund with just the material and equipment, and

then we had a separate fund for labor. So when we approved the budget, we only approved the material and equipment."

Ms. Garcia continued, "So now what we have to do, is to match the payroll, the people that we pay, to each project so we can value the project accurately. And that's what Fabian is trying to do at this point, is move those payrolls to the appropriate..."

- Councilor Dominguez said, "Is that why some parks have a larger amount... Councilor Bushee brought up Rancho del Sol, and this was a \$20,000 increase."

Ms. Garcia said, "This is correct, because there might have been more labor associated with that park, because the labor was not budgeted at the same time that we approved this budget. We budgeted a separate pot of money for labor to be allocated as they were going to each park."

- Councilor Bushee commented it is at least three times the cost.
- Councilor Dominguez said he sort of understands or he is trying to understand what Ms. Garcia is saying. He said, "Perhaps if it was presented in a different way, I don't know what that way is, maybe it would be a little bit clearer. But what I think I hear is that in the budget were capital bricks and mortar, but that we used some in-house labor to actually put those bricks and mortar together. And so that is why the amount from what was approved was increased, but it's not that clear. It's not written like that in this. And so, I think if it was written differently, I think maybe we would be able to understand it a little bit more."
- Councilor Dominguez said, "I have a couple more questions, Mr. Chair."
- Chair Ortiz said it seems to him, what we are doing is a Budget Adjustment Resolution for the General Fund to account for the positions that we placed into the Parks Bond. He asked Ms. Raveling to explain since it is her Department that is requesting them to go through this exercise, and explain the reason we are doing this.

Ms. Raveling said, "They are trying to say that the cost of some of the projects included in-house labor, and so that is what's going to be allocated to those. It wasn't known at the beginning how much of that would be in-house labor. And now that they have seen it and come this far on each of the projects, then they're acknowledging that in-house labor. "

Chair Ortiz said they're not just including the in-house labor, the temporary workers who provide maintenance, build parks and such, they are including the other positions that we see on page 2, which are causing confusion or realization on the part of Councilor Bushee that there are costs that are being imbedded into this that were not specifically geared toward the actual construction of parks or trails. This is where she's coming from. He said when Fabian is saying the accountants, that's Ms. Raveling's Department asking him to capitalize those expenses.

Chair Ortiz said, "What he [Chavez] is telling us, is that these positions that we have approved over the past 3 fiscal years, that those costs now have to be included within the summary of all of the different projects that we have within the bond, and all of those costs have been accounted for within all of the increases that we see. Is that right."

Ms. Raveling said yes, and they have to be allocated to specific projects.

- Chair Ortiz said, "Then the confusion Councilor Bushee expresses now, is she can't see what the cost is for any trail in any district, is in part because maybe there was a cost over-run. Maybe there were increased personnel costs in that particular fund, or maybe there was just the capitalization of these other positions that have no relations to any of these projects, but these are just internal staff people. In other words, it's Councilor Bushee's staff person for her BTAC Committee, it's the River and Watershed Coordinator position. It's now going to be Jackie. It's Ben. It's Fabian. Those costs have been put into the bond, and once the bond is over, then those positions are either going to be eliminated, not likely given the current composition of the Governing Body, or more likely, they'll be put into some other enterprise fund. Is that right."

Ms. Raveling said, "Some of the people actually were doing these projects, but they were being paid from the ½ % CIP-GRT, which that fund also has issues. So this was, I think, not an attempt to save money out of these projects, but to actually acknowledge where these people were working at this point now that the G.O. Bond was issued. And they've changed their focus to some of the other operations that they've been doing, and are putting full time into the G.O. Bond projects."

- Chair Ortiz said, "Then some of these positions, like the question Councilor Bushee and I had, when we had this first budget issue come up on the River and Trails Supervisor, we asked the question: what exactly does this position do and who are they going to be working for. Now, two years later, we can say they're being paid out of the Parks Bond. If they're not doing 100% out of the Parks Bond, then they would have an issue – that they're doing something else for the River Commission, or doing any other kind of stuff, and they're not being funded out of some other source, well then, we could direct Robert to redirect those positions to do nothing but Parks Bond work. That's really the only position I see that has any kind of outside Parks Bond responsibilities. The rest of these people, you can see an argument that they're doing nothing but Parks Bond. And in the case of the BTAC person, that funding is coming from the Parks Bond as well."
- Councilor Bushee asked if that is the Projects Administrator, and Chair Ortiz said yes, that's Leroy, the Engineer Supervisor.
- Chair Ortiz said, "We made this mistake before. We're being told by the Department that they are being told by the accountants, that's Kathryn. It's not Teresita, it's Kathryn, who has to give us the explanation for where these finances are and how that's explained."
- Councilor Dominguez said it might be more clear if there was a better way to explain this, and he will leave it to the City Manager, staff and Chair if they want to go there.

- Councilor Dominguez said he understood a contingency was built into each park and into each district.

Mr. Romero said there is a contingency in each project, not per District. He said, because of the contingency we were able to fund these positions, as approved by the City Council, from the Parks Bonds. He said these are the actual costs for each project including materials, labor, maintenance, construction, design and management.

- Councilor Dominguez said he understood that we approved some of the salaries in the budget process. He hoped that some of those contingency funds could be reallocated to other parks at the discretion of the Governing Body.

Mr. Romero said that still could happen.

- Chair Ortiz said that can happen only on projects where they haven't begun, such as the Northwest Trail. Some of parks have been built, and all we are doing here is capitalizing the costs into those projects. He said the only opportunity for true reallocation are from those parks which are scheduled but yet to be completed.

- Councilor Bushee said, "Unless we don't do this."

Mr. Romero said, "If we hadn't chosen to use this funding to pay for these positions..."

- Councilor Bushee said, "You're asking us to do this."

Mr. Romero said the Council has already approved that for this fiscal year as part of the budget approval.

- Councilor Dominguez said then there is no contingency money left in any park which is complete.

Mr. Romero said there could be when everything is complete, but not right now.

- Chair Ortiz said, "The question could be I think, Councilor Dominguez, is the point that you're driving at is, could you give me a listing of those funds or those projects in which there are available balances for a particular project. Are there project funds available in any particular line item, and have that discussion. In which case, I would rely on the Parks Commission, Chair Booth and the rest of the Commission to give their input on that, because they are on the ground so to speak and they have seen every park."

- Councilor Dominguez said, "That does make sense Mr. Chair. If I look at this list, every park is the proposed amount above the approved."

Mr. Romero said, "If we hadn't added these costs, this would be a \$2 million fund balance that you could use toward some other construction, but you chose to use them to cover these expenses and it's eating up that fund balance."

Responding to Councilor Dominguez, Mr. Romero said, "If you look at page 4, in 2009-2010, we used \$384,000, in 2010-2011 we used \$478,000 and in 2011-2012 another \$559,000. He said this is per year. It's \$2 million."

- Chair Ortiz said, "2/3 of the contingency is about 10%."

Mr. Romero said, "If we had not gone this route, if the General Fund or CIP Fund had been more flush, and we could have funded these through those, there would be \$2 million to reallocate. But, we chose to go this route."

- Councilor Dominguez said we chose to go only to 2011.

Mr. Romero said through 2011-2012, this fiscal year.

- Councilor Dominguez said if we had chosen not to do it in 2012-2013, there would be about \$560,000 in contingency money, and Mr. Romero said yes.

- Councilor Dominguez said then the obligations to the constituency will be completed if we don't approve the reallocation.

Mr. Romero said, "We have to approve the reallocation just to cover these first three years."

- Responding to Councilor Dominguez, Mr. Romero said, "All of the positions were either General Fund or CIP, but as we went through budget and were trying to balance the budget, this was the way we were able to cut \$500,000 from the General Fund. So, when we had our gap every year, this is what helped us to cut \$500,000 from the \$8 million gap."

- Chair Ortiz said, "I remember when we first did it, I was in favor of the 3 positions of Ben, Fabian and one other, and I didn't like the River and Watershed Coordinator being there. I thought it was a political position. So now to see it continue, I mean this is the prospect. This is what we have."

- Councilor Bushee said that position originally was funded through a grant – Bryan Drypolcher's position.

- Chair Ortiz said, "No. Never. We thought about it. You and I were the only ones who spoke against that position in that fiscal year."

- Councilor Bushee said, "I was told, when we first brought on that position, maybe before it was even Bryan, there was some grant, State grant or some grant money."

Mr. Romero said he doesn't recall.

- Councilor Bushee asked why does it need to creep up – we're creeping it up every year by about \$100,000.

Mr. Romero reiterated, "That's what the Council chose to do to help balance the gap when we did the budget."

- Councilor Bushee asked if he is saying the Contract Analyst has to be in this list.

Mr. Romero said, "Again. This year when we balanced the budget we said we were going to use \$559,000 from the Parks Bond to pay these peoples' salaries instead of paying it out of the General Fund. So, let's just say in Parks, we cut \$80,000 out of Parks personnel, it's because we're paying for that person out of this budget.

- Councilor Bushee asked for an example.

Mr. Romero said, "A quick example. We probably paid... we bought materials and paid labor to build that park. As the years have gone by, maintenance guys have gone there to maintain it, and we paid some of those guys. Then we had to add the proportionate share of all these people here to that park. So, let's just say we added the proportionate share of all these administrative people to that park and that's how that got up that high. And when Ilona, who worked for Kathryn came to us and said, we need to capitalize this correctly, this is how we have to do it so we can capitalize it correctly for the parks. For example, if we had just gone in and asked for materials and labor, that would have been it. But, because we chose to pay for all these other people and want to continue to do maintenance, we're accounting for exactly how we spent the money and who is there. And every day we account for who works in every park. So that's how we can look at each one of them."

- Councilor Bushee asked about the Archuleta property. She said it now has a budget of \$74,000, with an approved amount of \$30,000, but nothing has happened there.

Mr. Romero said the construction is going to happen next January-February 2012.

- Councilor Bushee asked if the price doubled because of these administrative costs, or "if you are actually going to do something there."

Mr. Romero said, "Again, yes, we're going to do something, and we added the administrative costs and all the other costs."

- Councilor Bushee said, "My only other frustration on this crossing on St. Francis is that you've gone out now, I don't know how many meetings I've attended on that crossing, what people would

prefer. We were almost were about to go for... let a design on the artist for what it was going to look like. And now, we're back to, oh, it's only going to have a budget of \$500,000, and it's never going to get built."

Mr. Romero said there's a budget of \$757,000.

- Councilor Bushee said, "No, you just told me \$200,000."

Mr. Romero said, "Again, we spent \$150,000 on the at-grade improvements and there will be \$500,000 left for design or..

- Councilor Bushee said, "The at-grade was seen as temporary and it's not all that much of an improvement."

Mr. Romero said, "Again, you're correct, but this wasn't part of the original plan, and this \$1.7 million wouldn't have been enough to build it either."

- Councilor Bushee asked where he got that figure, the \$1.7 million, saying she thought it was part of a plan.
- Chair Ortiz said, "We took it away from the Richards Trail which was \$1.7 million, and gave it to the crossing, thinking we would get some amount of money from the State or CIP, and nothing happened. It bogged down."
- Councilor Bushee said, "And now we're down to nothing. And then the Museum Hill, and I know and I'm also still concerned that doubled. I don't even think it's going to carry the kind of pedestrian traffic we think. It's a culvert underneath. It got more expensive because you moved the location for it. Is there a reason."

Mr. Romero said, "We went through a design process, a public process."

- Councilor Bushee said we're basically not going to so Museum Hill, commenting she thought that was a lot of money anyway.
- Mr. Romero said that's going to cost \$500,000, which isn't going to cost as much as they thought.
- Councilor Bushee said, "The creep seems creepier to me. That's all. It's just gone more than I ever anticipated."
- Councilor Dominguez asked when he was speaking previously about maintenance, if he was speaking about maintenance on the improvements or maintenance in general.

Mr. Romero said we really are just improving and maintaining each park. He said over the life of the bond, he has had them go out and cut weeds, or do what they need to do to keep the park looking like it is.

- Councilor Dominguez said it would be helpful to get more detail. He said, "Well, I would just like to see, so Park X was allocated this much, and originally it was for bricks and mortar and it increased by \$5,000 to pay for this, and it increased another \$2,000 to pay for that, or whatever the case may be. I don't know. That detail might be helpful."
- Chair Ortiz said, "One of the things I know, is if we ask for detailed summaries of each project and each line item, this Parks staff will be able to produce it and be able to cost it out for every project so every particular project on every particular line will have an explanation of the particular cost. I have every confidence that this Department can certainly provide that, if that's what the Committee wants to have."
- Chair Ortiz asked if there is a time sensitivity to this matter.

Mr. Romero said no. He said, "We're just trying to capitalize and make sure in the end that the funding is allocated in the right place when we capitalize it. Don't you think so, Kathryn. Some of it might go in the negative right now. They're all budgeted right now by project, so let's just say one was funded originally for \$10,000 with the labor, and we know we spent \$20,000 now, so they're just all in the negative. So it's something we'd have to fix at the right time."

Mr. Raveling said, "I think there's a little bit more to it. You have a certain time period to spend bond money without having to potentially rebate some of it back. And my understanding is, because we keep ragging on them to get the money spent on public works, and they keep saying they're waiting for this to get approved, we're waiting for that to get approved. So I think there is a little bit of concern on not spending this money because non-approval on this item."

Chair Ortiz said if we bring it back, we would have to bring it back with some direction. He asked if the Committee would like to see those numbers, reiterating the Department can produce those numbers, and you can see how some of these over-runs have happened.

Chair Ortiz said, "You would be able to see, on those projects which have not been done, where there would be true reallocation and this decision, a decision that happened in this fiscal year, can be revisited potentially. It sets up problems for the last fiscal year that hasn't been approved, so it's still subject to Council approval, FY 2012-2013. To say we have to do something now, the only thing I think we have to do legally is capitalize those expenses we have already approved in our budget for FY 2009 and FY 2010. The issues in FY 2011, we could revisit, potentially at mid-year, and FY 2012 is still up in the air. So, there is still room to wiggle. It's not like this is a *fait accompli*. But if you wanted more information and you wanted to see those numbers broken down, this Department can give it to you, and they can show you where those expenses have been building."

Councilor Bushee said she would like to see other scenarios where we are going to reconsider FY 2010-2011 and 2011-2012, in terms of this capitalization. She said, "I honestly don't think that's the direction we originally intended to go, to have it keep going up. And I understand the budget concerns, but it just seems... you know the one concern I have project-wise as disappearing is the overpass, and I know you say it didn't originally include that, but we've had many times trying to make that happen. The more we reduce it down to no funds, it's never going to be a possibility. So I don't know if you'll ever come up with money to reallocate. You know, this seems to have replaced the CIP Reallocation which was always what we called lovingly, the 'loaves and fishes fund.' It seemed when we couldn't figure out how to pay for something, we went there. And now it seems the Parks Bond has become that."

Chair Ortiz said it is his sense, without the Parks Bond, the Parks Department would be barely functional. The reason why we are doing what we are doing what we are in the parks these days is precisely because of this Parks Bond. The reason why we have new parks, and the reason we have relatively better parks now than we did 4 years ago is precisely because of this bond issue, and the work of the Parks Commission.

Mr. Romero said, "One thing I'd like to say is, with the exception you brought up tonight regarding the River and Trails Coordinator, I think every single dollar has been spent in the parks, and I think it shows. And to everybody behind me's credit, the parks look great and it's how we've done it. And we've tried to follow the direction of the Council, and we're just trying now to clear up the books and clean up the books. I think they speak for themselves. And these guys and gals have worked really hard to make it look like it does. And you're right. You know we've had that problem and will continue to have problem if we don't get another bond or allocate more money to keeping these workers out there maintaining these parks."

Councilor Bushee said, "Well, it's not like they were able to increase their boots on the ground. I mean they've done a lot."

Mr. Romero agreed, noting we have the extra contingency funds, because they've worked hard to build this in-house for half the cost of a contractor.

Councilor Dominguez said this is something they said they would be doing from the beginning – looking at each project to see what could be done in-house. His concern is he would like to get more information, but what it really comes down to is that if we don't find another funding source, people potentially could lose their jobs. He said juggling everything to provide maintenance is part of the challenge.

Mr. Romero said we need to make sure we are covered until the end of 2013, and at that time, we will have to determine a way to maintain these parks and what to do with the 4-5 people.

Councilor Bushee wants to figure it out now.

Mr. Romero said, "Again, there's funding in here to do it now, and if that's what the Council chooses, then we can try."

Councilor Bushee said there's the funding to do that if we choose to do this reallocation.

Mr. Romero said these people will be working on these parks until that time, and that's when we'll complete the construction of these parks. So, if you want us to start looking at how to fund these 5-6 people another way they will work on that, but these people still will be doing this work between now and the end of FY 2012-2013.

MOTION: Councilor Bushee moved, seconded by Councilor Dominguez for purposes of discussion, for staff " to come back with the detail in terms of an explanation of the increase park by park, and also an alternative to using the Parks Bond money to fund these positions by the next, I don't know how much time you need."

DISCUSSION: Councilor Dominguez would like for it to go to Public Works as well to "take one cut" at it. He said, "When it came to Public Works previously, we were bogged down in discussion of where the wood was coming from. I'd like for it to go to Public Works if it's possible, Mr. Chair."

Chair Ortiz asked, in terms of getting the detail requested by this Committee, how long will it take, and would you be ready to go to Public Works next week, and then to Finance.

Mr. Romero said to do this accurately, it will take some time to generate the requested information.

After further discussion, it was the consensus among the Committee to postpone this item to the Finance Committee meeting of October 17, 2011, with the item going first to the Public Works Committee on October 11, 2011, and to the City Council for approval on October 26, 2011.

Councilor Bushee asked Mr. Romero what they will do in the meantime.

Mr. Romero said, "We will continue to what we are doing."

CHAIR'S SUMMARY OF THE MOTION: Chair Ortiz said there is a motion and second to postpone this item to the Finance Committee meeting of October 17, 2011, with direction to staff, and to go back to Public Works with additional information.

VOTE: The motion was approved unanimously on a voice vote.

18. OTHER FINANCIAL INFORMATION:

There was no other financial information.

19. MATTERS FROM THE COMMITTEE

Councilor Dominguez said he will be gone to take his son to college the week of October 11, 2011.



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
NOVEMBER 14, 2011 - 5:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF CONSENT AGENDA
5. APPROVAL OF MINUTES:

CITY CLERK'S OFFICE

DATE 11/10/11 TIME 11:00am

PREPARED BY Yolanda Green

RECEIVED BY [Signature]

NOVEMBER 1, 2011

CONSENT AGENDA

6. REQUEST FOR APPROVAL OF PROCUREMENT UNDER STATE PRICE AGREEMENT - DIGITAL ALLY IN-CAR VIDEO CAMERAS FOR POLICE VEHICLES; MHQ OF NEW MEXICO (POLICE CHIEF RAYMOND RAEI)
7. REQUEST FOR APPROVAL OF AMENDMENT NO. 4 TO LEGAL SERVICES AGREEMENT - PUBLIC DEFENDER SERVICES; BEA CASTELLANO LOCKHART (RICHARD MARES)
8. REQUEST FOR APPROVAL OF RENOVATION OF EXISTING ARMY AVIATION SUPPORT FACILITY ON SANTA FE MUNICIPAL AIRPORT PROPERTY; NEW MEXICO NATIONAL GUARD DEPARTMENT OF MILITARY AFFAIRS (JIM MONTMAN)
9. REQUEST FOR APPROVAL OF ASSIGNMENT OF AMENDMENT NO. 1 TO SANTA FE MUNICIPAL AIRPORT AIRLINE TERMINAL LEASE AGREEMENT - LEASE SPACE AT SANTA FE MUNICIPAL AIRPORT; CITY OF SANTA FE AND AMERICAN EAGLE AIRLINES, INC. TO AMERICAN AIRLINES, INC. (JIM MONTMAN)
10. REQUEST FOR APPROVAL OF AMENDMENT NO. 4 TO PROFESSIONAL SERVICES AGREEMENT - 2012 WATER RATE EVALUATION SERVICES FOR COUNTY WHOLESALE SERVICES; STEPWISE UTILITY ADVISORS, LLC (BRIAN SNYDER)
11. REQUEST FOR APPROVAL OF PROPOSED CHANGE TO AVERAGE WINTER CONSUMPTION USED TO DETERMINE THE SEWER MONTHLY USAGE FEE FOR CUSTOMER AND NOT CONNECTED TO CITY WATER AND PROCEED



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
NOVEMBER 14, 2011 – 5:00 PM

WITH ORDINANCE MODIFICATION TO DECREASE MONTHLY USAGE FEE BASED ON NEW VALUE OF 3,600 GALLONS PER MONTH (BRYAN ROMERO)

- 12. REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT – SANTA FE MUNICIPAL WATERSHED MANAGEMENT PROJECT; SANTA FE WATERSHED ASSOCIATION (DALE LYONS)
- 13. REQUEST FOR APPROVAL OF POWER PURCHASE AGREEMENT – PHOTOVOLTAIC SYSTEM AT WASTEWATER MANAGEMENT DIVISION COMPOSTING FACILITY; MLH CRIPPLE CREEK SOLAR, LLC (NICK SCHIAVO)
- 14. REQUEST FOR APPROVAL OF POWER PURCHASE AGREEMENT – PHOTOVOLTAIC SYSTEM AT SANTA FE COMMUNITY CONVENTION CENTER; MLH CRIPPLE CREEK SOLAR, LLC (NICK SCHIAVO)
- 15. RESIDENTIAL GREEN BUILDING CODE LEGISLATION (COUNCILOR CALVERT) (KATHERINE MORTIMER)
 - A. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 7-4.2 SFCC 1987 REGARDING THE ADMINISTRATION OF THE RESIDENTIAL GREEN BUILDING CODE; REPEALING EXHIBIT A TO CHAPTER VII SFCC 1987, SANTA FE RESIDENTIAL GREEN BUILDING CODE; AND ADOPTING A NEW EXHIBIT A TO CHAPTER VII SFCC 1987, SANTA FE RESIDENTIAL GREEN BUILDING CODE, TO BE CONSISTENT WITH THE NATIONAL GREEN BUILDING STANDARD
 - B. REQUEST FOR APPROVAL OF A RESOLUTION REPEALING RESOLUTION NO. 2009-42, RESOLUTION NO. 2009-73 AND RESOLUTION 2010-63 THAT ADOPTED AND AMENDED THE ADMINISTRATIVE PROCEDURES FOR THE SANTA FE RESIDENTIAL GREEN BUILDING CODE; AND ADOPTING UPDATED ADMINISTRATIVE PROCEDURES FOR THE SANTA FE RESIDENTIAL GREEN BUILDING CODE TO BE CONSISTENT WITH THE NATIONAL GREEN BUILDING STANDARD

Committee Review:

Public Works (approved)	11/07/11
City Council (request to publish)	11/30/11
City Council (public hearing)	01/11/12

Fiscal Impact – No



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
NOVEMBER 14, 2011 – 5:00 PM

- 16. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 14-8.14(E)(1) SFCC 1987 SO THAT FOR A PERIOD OF TWO YEARS, THE IMPACT FEES FOR RESIDENTIAL DEVELOPMENTS SHALL BE REDUCED BY 100%; AND MAKING SUCH OTHER NECESSARY CHANGES (COUNCILORS WURZBURGER, ORTIZ AND DOMINGUEZ) (MATTHEW O'REILLY)

Committee Review:

Planning Commission (not approved)	11/03/11
Public Works (not approved)	11/07/11
City Council (request to publish)	11/30/11
City Council (public hearing)	01/11/12

Fiscal Impact – Yes

- 17. REQUEST FOR APPROVAL OF A RESOLUTION JOINING SANTA FE COUNTY TO STRONGLY URGE THE NEW MEXICO STATE LEGISLATURE TO AMEND THE LOCAL LIQUOR EXCISE TAX ACT TO INCLUDE NEW MEXICO COUNTIES WITH A POPULATION AND NET TAXABLE VALUE SIMILAR TO SANTA FE COUNTY THE OPTION TO IMPOSE A LOCAL LIQUOR EXCISE TAX, UPON APPROVAL BY SANTA FE COUNTY VOTERS; AND TO AUTHORIZE THE USE OF THE TAX PROCEEDS TO FUND SOCIAL SERVICE PROGRAMS TO SERVE PERSONS IMPACTED BY ALCOHOL AND DRUG ABUSE (COUNCILOR BUSHEE) (TERRIE RODRIGUEZ)

Committee Review:

Business & Quality of Life (approved)	11/08/11
City Council (scheduled)	11/30/11

Fiscal Impact – No

- 18. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 2-3.3 SFCC 1987 REGARDING THE QUALIFICATIONS AND SALARY OF THE MUNICIPAL JUDGE (MAYOR COSS) (JUDGE ANN YALMAN)

Committee Review:

City Council (request to publish)	11/30/11
City Council (public hearing)	01/11/12

Fiscal Impact – Yes

END OF CONSENT AGENDA



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
NOVEMBER 14, 2011 – 5:00 PM

DISCUSSION

19. (PUBLIC HEARING)

PROPOSED BOND ISSUES (COUNCILOR DOMINGUEZ) (ROBERT ROMERO)

A. REQUEST FOR APPROVAL OF A RESOLUTION AUTHORIZING A TWENTY MILLION DOLLAR (\$20,000,000) GROSS RECEIPTS TAX REVENUE BOND ISSUE FOR MUNICIPAL CAPITAL PROJECTS THAT WILL CREATE JOBS, DESIGN AND IMPROVE INFRASTRUCTURE, PROVIDE FOR ECONOMIC DEVELOPMENT OPPORTUNITIES; IMPROVE WATER SECURITY; ENHANCE PUBLIC SAFETY; AND PROMOTE A HIGH QUALITY OF LIFE FOR THE RESIDENTS OF THE CITY OF SANTA FE

Committee Review:

Public Works (postponed)	09/26/11
Public Works (no action)	10/18/11
Public Works (approved)	10/24/11
Finance Committee (postponed)	11/01/11
Business & Quality of Life (approved)	11/08/11
City Council (scheduled)	11/30/11

Fiscal Impact – Yes

B. REQUEST FOR APPROVAL OF A RESOLUTION CALLING ON THE CITY OF SANTA FE AND THE COMMUNITY TO SUPPORT FUNDING IN THE AMOUNT OF THIRTY MILLION DOLLARS (\$30,000,000) FOR MUNICIPAL CAPITAL PROJECTS THAT WILL CREATE JOBS, PROVIDE FOR ECONOMIC DEVELOPMENT OPPORTUNITIES, IMPROVE WATER SECURITY, ENHANCE PUBLIC SAFETY, AND PROMOTE A HIGH QUALITY OF LIFE FOR THE RESIDENTS OF THE CITY OF SANTA FE; AND PROPOSING A \$30,000,000 GENERAL OBLIGATION BOND ISSUE FOR APPROVAL BY THE VOTERS OF THE CITY OF SANTA FE AT A SPECIAL MUNICIPAL ELECTION TO BE HELD IN CONJUNCTION WITH THE MARCH 6, 2012 REGULAR MUNICIPAL ELECTION

Committee Review:

Public Works (postponed)	09/26/11
Public Works (no action)	10/18/11
Public Works (approved)	10/24/11
Finance Committee (postponed)	11/01/11
Business & Quality of Life Committee (approved)	11/08/11
City Council (scheduled)	11/30/11



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
NOVEMBER 14, 2011 – 5:00 PM

Fiscal Impact – Yes

C. REQUEST FOR APPROVAL OF GENERAL OBLIGATION BOND QUESTIONS (ISAAC PINO)

20. **(PUBLIC HEARING)**

PRESENTATION AND DISCUSSION OF CHAPTER 14 REWRITE (GREG SMITH AND MATTHEW O'REILLY)

REQUEST FOR APPROVAL OF AN ORDINANCE REPEALING ARTICLES 14-1 THROUGH 14-4 SFCC 1987 AND ADOPTING NEW ARTICLES 14-1 THROUGH 14-4 SFCC 1987; REPEALING SECTION 14-5.1 SFCC 1987 AND ADOPTING A NEW SECTION 14-5.1 SFCC 1987; REPEALING SECTIONS 14-5.3 THROUGH 14-5.5 SFCC 1987 AND ADOPTING NEW SECTIONS 14-5.3 THROUGH 14-5.5 SFCC 1987; REPEALING SECTIONS 14-5.7 THROUGH 14-5.10 SFCC 1987 AND ADOPTING NEW SECTIONS 14-5.7 THROUGH 14-5.10 SFCC 1987; REPEALING ARTICLES 14-6 THROUGH 14-7 SFCC 1987 AND ADOPTING NEW ARTICLES 14-6 THROUGH 14-7 SFCC 1987; REPEALING SECTIONS 14-8.1 THROUGH 14-8.9 SFCC 1987 AND ADOPTING NEW SECTIONS 14-8.1 THROUGH 14-8.9 SFCC 1987; REPEALING 14-8.11 THROUGH 14-8.16 SFCC 1987 AND ADOPTING NEW SECTIONS 14-8.11 SFCC 1987 THROUGH 14-8.16 SFCC 1987; AND MAKING SUCH OTHER CHANGES AS ARE NECESSARY

Committee Review:

Public Works (Part I – approved)	09/26/11
Public Works (Part II – approved)	10/11/11
City Council (request to publish)	11/09/11
City Council (public hearing)	11/30/11

Fiscal Impact – Yes

21. REQUEST FOR APPROVAL OF SOUTHWEST ACTIVITY NODE PARK MASTER PLAN (MARY MACDONALD)

22. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO PREPARE AMENDMENTS TO LOCAL PREFERENCE SECTION 15.4 OF 2011 EDITION OF THE CITY OF SANTA FE PROCUREMENT CODE (COUNCILOR DOMINGUEZ AND WURZBURGER) (ROBERT RODARTE)

Committee Review:

Public Works (approved)	11/07/11
City Council (request to publish)	11/30/11

Fiscal Impact – No



Agenda

FINANCE COMMITTEE MEETING
CITY COUNCIL CHAMBERS
NOVEMBER 14, 2011 – 5:00 PM

-
23. UPDATE ON PARKS BOND AND REQUEST FOR APPROVAL OF REALLOCATION OF BOND FUNDS (FABIAN CHAVEZ AND ISAAC PINO)
 24. REQUEST FOR APPROVAL OF CONSIDERATION TO FILL VACANT POSITIONS (ROBERT ROMERO)
 25. OTHER FINANCIAL INFORMATION
 26. MATTERS FROM THE COMMITTEE
 27. ADJOURN

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6520 five (5) working days prior to meeting date.

Mr. Zamora said, "That's a broad enough question to say yes without being able to give a cite. The reason bond law has evolved to the place it has is because of those types of failures in the past."

Councilor Dominguez said he thinks about Santa Fe Public Schools whose bonds are \$160 to \$180 million, and dealt with some very specific information, and he thinks there is some challenge to it because of the specificity. It really tied their hands and didn't give them the needed flexibility to make some improvements which were substantial and benefitted the School District community. He said, "I will say, I really respect the specificity that is being asked for by some Councilors. I understand that. The devil sometimes is in the details, but again, if the devil is in the details, that really ties our hands in being able to do what is well intended. There's no intentions other than good intentions with this. That's what I believe anyway, and the way I've been proposing it and advocating for it. So the intent is not to somehow take money that has been identified as being used for broadband, for the sake of argument, and use it for something else. The intent is to use it for those purposes, and that's what... as long as I'm at the Council, one of the things I'm going to be supporting and looking for."

VOTE: The motion failed to pass on a voice vote, for failure to get a majority vote, with Councilor Romero and Councilor Dominguez voting in favor of the motion and Chair Ortiz and Councilor Bushee voting against the motion.

Responding to a question from the Committee, Chair Ortiz said, "The Chair can vote to either break a tie or create a tie, as I understand it when we changed the Governing Body Rules."

Motion to approve Item 19(C)

MOTION: Councilor Dominguez moved, seconded by Councilor Romero, to approve Item 19(C) as presented.

DISCUSSION: Councilor Bushee said she really hopes before this gets to the public that we reconfigure, redefine, make this "you know."

Chair Ortiz said, "We're not going to."

Councilor Bushee said, "I guess not. The votes are in."

VOTE: The motion failed to pass on a voice vote, for failure to get a majority vote, with Councilor Romero and Councilor Dominguez voting in favor of the motion and Chair Ortiz and Councilor Bushee voting against the motion.

23: 20. UPDATE ON PARKS BOND AND REQUEST FOR APPROVAL OF REALLOCATION OF BOND FUNDS. (FABIAN CHAVEZ AND ISAAC PINO)

Chair Ortiz said once we got the additional detail, what we did with the Parks Bond was to take the

10% float, the 10% that was allocated, and we reallocated it through budget processes to pay for staff. He said it is the staff that made this Parks Bond work. He said we've never had a project to go significantly over budget, and the most was one at 15%. He said he believes the Parks Bond has been a success, and the funds allocated have been successful.

Chair Ortiz said, "That being said we have, as a matter of budget, shifted these peoples' salaries to the bond proceeds." He said that was done during the budget, and we need to reallocate some portion of the Parks Bond to account for these shiftings. He said, "The question before us is: Are we going to take some of the money from the next CIP or the next bond, and allow that to free up the \$750,000 that I think Councilor Dominguez was going towards."

Responding to Councilor Bushee, Chair Ortiz said it can be done out of either Bond, which is the option being offered to us by staff.

Councilor Bushee asked how he plans to free up the \$750,000.

Fabian Chavez asked Councilor Bushee to look at the spreadsheet in the packet. He said Option #2, column 3, would take \$75,000 from the CIP bond, currently being considered, and move it to be utilized in the Parks Bond project to pay for salaries only. He said that would reduce the amount of money the City currently is spending and projected to be spent by \$750,000 for the next fiscal year.

Chair Ortiz said then we plan to continue to use internal City staff, which amounts to \$750,000 in personnel costs, and use that current staff for the closure of the old Parks Bond as well as for whatever projects are approved in either the G.O. Bond or the CIP Bond.

Mr. Chavez said this is a correct summary for the next fiscal year.

Councilor Bushee asked how this impacts the CIP Bond where funds are included for maintenance and there is nothing for expansion.

Mr. Chavez said the proposal is to allocate this through the next CIP allocation.

Councilor Romero said this isn't clear to her.

Mr. Romero said, "Let me be *real clear about this*. In this Parks Bond, we're using staff to do some maintenance type work which was approved to be used from the Parks Bond because it actually is improving the Park. In the CIP Bond, we're putting in \$1.5 million, which is \$750,000 a year to pay for those 29 men and women who do this work in the Parks. So, if you approve this.... pick up, clean-up, construction and replace trees... it's very similar to what we're doing for the Parks Bond. So we can either pay for those 29 men and women to work out of the Parks Bond which would mean we need to get \$1.5 million out of the Parks Bond. Or, since the CIP Bond was already approved by this Committee, we would use \$750,000 from the CIP Bond to pay these people."

Councilor Bushee said, "I really don't think we should take these adm positions, in particular, out of the CIP Bond that the voters voted for, just to shore up confidence that we're going to spend money the way..."

Mr. Romero said the administrative positions still will be funded from the Parks Bond, and will be part of the \$4.4 million that is left. The administrative positions – Ben, Leroy all those who are building Parks Bond Trails and Trails Projects – will still be paid from the Parks Bond. This is to cover the approximately 29 people who work on parks and trail every day "to keep them up."

Councilor Bushee said, "Are you saying then, we will take the \$750,000 out of this Parks Bond for Jackie and those kinds of things, the way you have it set up now. Okay."

Mr. Romero clarified that the \$750,000 is for the approximately 29 people who help us keep our parks looking the way they do.

Responding to the Chair, Mr. Romero said if you look at page 14, you will see the administrative people who are paid from the Parks Bond. It says \$384,000, \$478,000, \$559,000 which probably adds up to a little less than \$2 million. He said we built about 29 of these projects with our own labor, and we've hired people to do that. He said of the \$5.1 million, only \$2 million is being used to pay for administrative staff, which really isn't all that high to do the project management and administrative that we've done. So the \$5 million is composed of 3 things: administrative staff, construction people actually building the parks and the other 29 people who are replacing trees and doing other things in the parks.

Chair Ortiz said, "Robert you understand that on the \$14 million to go to the public, that there needs to be some clarity with some information that goes to the public which actually explains how the \$14 million is utilized in building the parks, and for trees and grass and for the trail, and also pays internally for the workers who actually [inaudible]." He said that's where people started to go crosswise at the last meeting.

MOTION: Councilor Romero moved, seconded by Councilor Dominguez, to approve Option #2 for the reallocation which is listed as Payroll reduced by \$750,000 in CIP.

DIRECTION: Chair Ortiz asked the maker if she would like to give direction to staff at this time, that if this is successful, that out of the additional amount, that \$100,000 be allocated for security cameras.

The maker and second said they would like to wait until this goes to the City Council.

VOTE: The motion was approved unanimously on a voice vote.

Chair Ortiz departed the meeting and asked Acting Chair Bushee to Chair the rest of the meeting

MOTION: Councilor Dominguez moved, seconded by Councilor Romero, to move amend the agenda, as amended, to move Items #23 [old Item #22] and #24 to be heard next on the Agenda, and to approve the amended agenda, as amended.

DISCUSSION: Councilor Romero apologized that she isn't feeling well, noting she already has spent a lot of time on Chapter 14.

VOTE: The motion was approved unanimously on a voice vote.

22: 23 REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO PREPARE AMENDMENTS TO LOCAL PREFERENCE SECTION 15-4 OF 2011 EDITION OF THE CITY OF SANTA FE PROCUREMENT CODE (COUNCILOR DOMINGUEZ AND WURZBURGER). (ROBERT RODARTE) Committee Review: Public Works (approved) 11/07/11; and City Council (request to publish (11/30/11). Fiscal Impact – No.

A copy of *Proposed Amendments to Substitute Resolution No. 2011- ____, (Procurement Code Amendments)*, submitted by Councilor Rebecca Wurzburger, is incorporated herewith to these minutes as Exhibit "3."

MOTION: Councilor Dominguez moved, seconded by Councilor Romero, to approve this request with the amendments proposed by Councilor Wurzburger [Exhibit "3"].

DISCUSSION: Acting Chair Bushee asked Dr. Morgan the parameters for this issue, commenting she thought we had gone as high as possible on the local preference, and is really in favor of the veteran's exemption.

Dr. Morgan asked Mr. Rodarte to address this specific question.

Councilor Dominguez said part of it was to explore ways to provide opportunities for local subcontractors to take advantage of the local preference as well.

Acting Chair Bushee asked Mr. Rodarte to give a two minute summary of what this is going to do for the City us in terms of our local contractors."

Mr. Rodarte said, "Several things are going to happen here. One, to start off, the threshold of \$50,000 and "down, from up to \$5,000," will greatly affect the amount of business we'll keep here in town. I'm working on that now. Based on what I'm seeing now, with the amount of business we're doing the percentage in there for quotes, will greatly help the local economy or the local contractor. That's going to be one of the main focuses that I'm going to bring forward. I think of the majority of the P.O.s that we're seeing now are basically under \$50,000, and I'm seeing a lot of it go away from this area. There are cities that already have this implemented. You're looking at the original. Past that yellow copy there is a rewrite, and this discussion took place at Public Works recently and we kind of tweaked it from there."

Acting Chair Bushee said this is really a threshold more than a percentage increase, and asked how it helps subcontractors.



Agenda

CITY CLERK'S OFFICE

DATE 7-13-11 TIME 8:19am

SERVED BY Jessie Esparza

RECEIVED BY [Signature]

Parks and Open Space Advisory Commission
The Barn at Frenchy's Field
Agua Fria & Osage
Tuesday, July 19, 2011
3:00 -5:00 p.m.

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes: June 2011
4. Approval of the Agenda
5. Old Business
 - Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Planning Process – Action Item
6. New Business
 - Parks Bond Update and Request of Reallocation of Parks Bond Funds — Action Item
7. Possible Reports:
 - Tom Agard: Organized Youth Sports and Survey / Workforce Development / Trails to Schools
 - Jessie Esparza: Community Gardens
 - Martin Ortega:
 - Anna Hansen: Art in Parks / MPO Meetings and MPO Bicycle Committee meetings / Disc Golf
 - Daniel Coriz: NW Quadrant / BMX
 - Orallynn Guerrerortiz: Tierra Contenta Master Plan
 - Joe Lehm: Bike paths and connections / Skate Parks
 - Patrick Torres: Community Gardens / Tree City
 - Sandie Taylor: Ten Park Histories on the Portal / Tree City
 - Bette Booth: Graffiti / Youth Involvement / Prairie Dogs
8. Public Comments
9. Confirm date and time for the next meeting

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6520, five (5) working days prior to meeting date

APPROVAL OF MINUTES-June 19, 2011

Ms. Hansen moved to approve the Minutes of June, 2011 as presented. Ms. Taylor seconded the motion and the minutes were passed by majority voice vote. Ms. Guerrerortiz abstained because she was not in attendance.

APPROVAL OF THE AGENDA

Ms. Guerrerortiz moved to approve the Agenda as presented. Mr. Agard seconded the motion and it passed by unanimous voice vote.

OLD BUSINESS

- Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Planning Process/ Support for the Southwest Activity Node/Regional Park- Action Item

Chair Booth said a new draft was included in the participant packet. She asked that the background be read into the minutes as a matter of public record of what the Commission was asked to do. Ms. Guerrerortiz read the background information as follows:

In Resolution 2010 - ____, the city Governing Body directed the Parks and Open Space Advisory Commission (POSAC) to "make recommendations regarding priorities for parks, open space, trails, and recreational facilities that have not previously been funded or were under funded in the 2008 Bond:. POSAC responded to this request by committing to conducting a transparent, representative and participatory process to develop these priorities. Specifically POSAC:

- Conducted an inventory / personally visited and reviewed all existing and potential parks and open spaces on the various lists of parks used by the City.
- Interviewed Parks Division staff (all parks supervisors and project directors, several maintenance crew, etc.) for their opinions/recommendations about what was left undone from the 2008 Bond and what might need to be done in the next five-ten years.
- Interviewed the City Councilors and Mayor to identify their priorities and ideas upfront.
- As requested by the Parks Director, organized this information into a complete parks inventory — excel files on each park organized by District. Each park file includes: 1) location, 2) size, 3) description, 4) what was proposed in the 2008 Bond, 4) amount of Bond monies spent as of 12/10 and 6) Parks staff recommendations. This inventory also separates out, for the first time, city owned lots / potential parks (i.e. Santa Fe Estates, Maloof and Nava Ade South) from developed parks. It also makes recommendations about eliminating areas that were on previous parks lists that are not and will never be parks such as Espinacitas, Baca Street Railyard Development and Kiva.
- Actively sought the input from constituents that were not as involved in the development of the 2008 Bond, specifically

- ✓ Youth — interviews/meetings with the Warehouse 21 Youth Advisory Committee, the Mayors Youth Advisory Committee and other youth leaders.
 - ✓ The “wheeled community”: Constituencies who want to increase the use of skate, street bikes, mountain bikes, BMX, pump tracks and skate boards as both transportation and recreation.
 - ✓ Disc golf participants.
 - ✓ Prairie dog advocates.
 - ✓ Community gardens in parks parciales.
- Conducted a Needs Assessment with 24 organized sports organizations to: 1) describe the current use of Santa Fe parks by organized sports, 2) identify current gaps and issues related to the use of SF parks by organized sports and 3) describe projected needs of organized sports in the next five – ten years.
 - Met with and initiated an on-going dialogue with other related institutions and groups including the County Parks and Open Spaces staff, the Metropolitan Planning Organization staff, the MPO Bicycle Committee and Art in Public Places and Zona.
 - Participated in public meetings for the proposed Southwest Regional Park, La Tierra Trails, the DeVargas Skate Park, Calle Lorca / Southside Park and Herb Martínez Park.

The Commission reviewed the draft: Ms. Hansen suggested Melendez Park should be added to the list of parks that would never be a park. Ms. Guerrerortiz said some parks were left out that had been added to the parks system in the Tierra Contenta area.

Chair Booth said another major change on the new draft was to establish a permanent source of funding for the maintenance of Santa Fe Parks and Open spaces and other priorities were divided into points: 1) bring the Southwest side of town to minimum standards for parks 2) co-manage parks with community users 3) complete the parks that were left out of the last bond 4) plan for obsolescence, i.e. playground equipment 5) make Santa Fe more “wheel” friendly to bring various constituencies together 6) listen to the organized sports organizations 7) resolve the prairie dog issue and create a prairie dog park with space for habitat and 8) plan for the future; in the next year and demographics for Santa Fe in 10 or 20 years and how to plan for climate change.

Ms. Guerrerortiz said park access safety should be added.

The Commission discussed the format of the draft and annex A and B; appendices were suggested after the first three pages.

- Mr. Agard said Herb Martinez, Monica Lucero and Candelero Park in District 4, had a lot of public input and needed more work. He suggested Candelero be added to the list of parks that were incomplete. He noted that Herb Martinez was expanded to include La Resolana and funds in the bond were spread thinner.
- Ms. Taylor suggested that *listen to organized sports* be Appendix C, etc.
- Ben Gurule said Ft. Marcy wasn't included and needs new irrigation, fence repairs etc. as well as Patrick Smith Park that needs irrigation.

Chair Booth said the Excel files contained all of the supervisors' suggestions. Ms. Hansen suggested the Excel files be attached electronically to the draft when sent to the city staff and City Councilors.

Ms. Hansen moved that the list be sent to the Parks staff. Ms. Guerrerortiz seconded the motion and it passed by unanimous voice vote.

NEW BUSINESS

- Parks Bond Update and Request of Reallocation of Parks Bond Funds- Action Item

Chair Booth provided background on the request. She said on June 27 City Manager, Robert Romero presented the bond update and the Commission was not informed or given an opportunity to advise or comment. She said she received a lot of questions and had asked the Finance Committee to postpone their review. They agreed and gave the Commission until August 22 to report back.

Chair Booth said the mandate to Parks was to get the projects built and they had worked hard to do that. She said she would first give her personal position so she could adequately facilitate the discussion.

She said during the (bond) campaign people were told money could not be used for maintenance and salaries. She said she gave people her word if anything looked funny it would be brought to their attention. She said the situation was difficult for everyone because everyone worked as a team and as family. She said Parks staff did an amazing job to implement 26 projects in one summer, while maintaining parks and medians, setting up events, helping firefighters and finding time for kids like Henry Lenman.

Chair Booth read a letter from Rici Peterson, a member of the Parks Bond Campaign Committee: Ms. Peterson said it was brought to her attention that parks monies were being used for parks salaries, and maintenance and it was her understanding that the money couldn't be used for anything other than capital outlay. She said also there were questions regarding the proposed new allocations of the parks bond money. She asked that POSAC look into the questions and if necessary that an audit of the money be done for clarification.

Chair Booth asked Mr. Chavez to summarize his answers to the questions posed. The first question was if bond money could be used to pay salaries.

Mr. Chavez introduced Mr. Pino, the Parks Division Director and Eric Martinez in engineering and Jackie Martinez, contract analyst. He said it was proper to pay salaries from bond money but the Finance Department would have a city attorney look at the issue. Mr. Pino added that a call was expected by the end of the week.

Ms. Guerrerortiz said she understood bond funds have more flexibility. She asked when the city made the crossover or if money was used for maintenance from the first.

Mr. Chavez said it was from the first. He said Robert Romero's direction was for implementation and Parks was asked at that time to pull 10% from each park project to pay salaries for in-house construction and maintenance.

Mr. Chavez explained the formula for assigning labor costs. He said the first \$4 million was for parks construction workers and maintenance workers and Parks salaries. He said the Payroll Monitor was allowed to move a big block of money from all of the parks into a separate account and pull the maintenance and contract workers, construction crew etc. from that.

Mr. Chávez said expenses for each individual park were tracked and Ms. Martinez kept a spreadsheet on each park. He said payroll sent a report to her and she added the payroll in to the expenses.

Ms. Guerrerortiz said she was concerned long term. She said if Parks staff was paid by shifting people from the general bond to the Parks bond it would run out in a year. She asked how Parks staff would be supported; another bond wasn't in place. She asked if that set them up for a serious issue.

Mr. Chavez said that question has been asked and a solution would have to be found. He said the Parks in-house construction crew realized they are temporary and maintenance is classified as such.

Mr. Pino added that Mayor Coss made attempts to come up with revenue sources and his proposal for a property tax increase wasn't adopted by City Council. He said City Council would have to deal with the issue at some point because people expect the parks and trails and facilities to be maintained.

Ms. Guerrerortiz said people were sold a bond with certain capital improvements and it was very specific about what would be paid. She asked if the people got what they paid for or was the money used from the bond to cover daily maintenance on parks that they would have regardless. She said if the city went for another bond that question would have to be answered.

Mr. Gurule said everything in each park was done exactly to the Master Plan and all improvements to be done were complete and within budget. He said parks that were planned in the future would get everything the Master Plan stated and in fact be over and above that. He said the Master Plan had not taken into consideration that accessibility and cultural resources were extremely expensive. He said consumer safety required an audit and vendors for furniture in existing parks wasn't free. He said reports were done and all of the parks were brought into standard.

He added the prairie dogs were extremely expensive to capture and relocate and when relocated most of the neighbors wouldn't cooperate and their prairie dogs would move into the parks. He said all of that has impacted the bond and Parks still did what they said they would under or at budget.

Mr. Gurule said the question on why a park could go from \$20,000 to \$40,000 was that the money took them through payroll to the end of the bond in December 2012. Mr. Chavez added that the salaries were not just for parks but also facilities and trails and designers etc.

Chair Booth asked how parks could be charged that were already completed and that don't exist. She noted two parks where one was an empty lot and the other had been a playground and was now a building.

Ms. Jackie Martinez explained she was trying to determine labor and unfortunately several parks that she was unaware that didn't exist were in the mix. She said the maintenance for projects completed

was still maintenance that had to be done to fix the irrigation systems and plant trees, etc. even in a completed project.

Mr. Ortega said he continues to get e-mails about the 10% used for Parks staff, salaries, maintenance etc. He asked where that percentage came from and how it was generated and how salary was allocated for staff. He asked how they could be assured it wouldn't turn into 15 or 20%.

Mr. Chavez said the 10% pulled out the first year was a guess and salaries and benefits were based on a specific formula. He said the idea was that the 25% set as a contingency the first go would carry the salaries with inflation etc.

Mr. Chavez said after the first year they were aware 10% wouldn't be enough. He said Councilor Ortiz asked that more projects be done and faster and to do that, more staff was hired and that tapped into the contingency money more deeply.

Mr. Chavez said each project has a sub account and when there wasn't enough money Ms. Martinez could transfer from one account to another area of the budget.

Chair Booth asked Mr. Chavez about his reference to a *resolution* by City Council regarding the salaries being charged to the bond money.

Mr. Chavez said it was not a resolution but a decision made by the Governing Body. He said the direction was implicit in the implementation plan and was not as a separate motion. He said the direction was to build parks and hire as many people and local contractors as possible by utilizing the parks bond allocation. He said implicit was that if you are designing, building and constructing or maintaining a project, salaries have to be paid.

Ms. Guerrerortiz said she was bothered by the mixed reports and had heard that some parks that were said to be complete had a question if they were. She asked how they could have a clean report of what was completed.

Chair Booth said she went on the tour and the situation was awkward and difficult. She said the Commission should not be the judge. She said her personal opinion was that some parks were 75% complete and in other parks other decisions were made. She said the Excel files showed money left and things were not completed and it appeared the money would go to salaries and not for things in the parks.

Ms. Hansen said she went on that tour and thought that many of the parks were improved. She said she agreed with Mr. Gurule that the public got their money's worth. She said ADA took so much more money than was actually seen.

Ms. Guerrerortiz said she would like to have seen that- 4 benches crossed out and that ADA was done instead.

Mr. Chávez said he reminded the Governing Body and the Parks Commission at the start of the process that recommendations were just that and priorities would be the detailed survey of what was needed. He gave an example where the plan stated ten benches and five were replaced. He said all were required to be ADA and the cost to install was three times the cost of a regular bench. He said he made it clear that ADA or cultural report requirements could not be ignored and watering had to be efficient. He said in some cases some improvements in the park didn't happen because of the cost of what was required.

Chair Booth said she talked with Judith Amir (?) who said the bond money could be used for improving acquired land and improving parks and she said that bond money could not be used for maintenance. Ms. Amir suggested the Commission could talk with the Auditing Committee.

Chair Booth asked the Commissioners what the next step should be.

Mr. Ortega suggested the Commission take a step back and look at the budget and the variances and what was ADA. He thought an audit was more financial.

Ms. Guerrerortiz said the Commission had a responsibility to advise City Council they were made aware that Park bond monies were used for maintenance and had a question about appropriateness. She said it should be left to City Council as to how to go forward. She said she was happy with what had occurred and understood the movement of money but mowing the lawn and pulling weeds wasn't capital improvement.

Mr. Agard agreed with Ms. Guerrerortiz and Mr. Ortega and said there was a gray area. He thought the public had received their money's worth. He said the Commission's job wasn't to oversee but to recommend and the Governing Body should resolve the issue. He said it should be clear in the future that maintenance and salaries could come from the bond. He said it was imperative the Commission stand behind the work done and focus on renewing a bond.

Ms. Hansen agreed the public got their money's worth. She said an audit was not her responsibility but it was to make sure the public gets good parks. She said the parks are in much better shape than in 2008 and the trails were great and now there was a bicycle trail system.

Mr. Coriz said the bottom line was that the parks did get done. He said the skate parks had some help and Parks and Recreation helped more than he had ever seen. He said he was happy with everything done and thought most people were and to move forward the issues and questions need to be addressed for the next bond.

Ms. Taylor agreed with everyone's points but said she feared 2013. She said if there is no bond money, dedicated park employees might not get paid.

Chair Booth opened the discussion to the public.

Charlie O'Leary, Executive Director for the Santa Fe Trust said he knew there had been clarification that funds would only be used for certain purposes. He said to move forward with another bond would be extremely difficult without the trust of the public.

Rici Peterson, former Director of the Santa Fe Trust, said she was proud of what has been accomplished and of the improvements. She commended Mr. Chavez and his staff in what they were able to do and said she saw improvements everywhere.

Ms. Peterson said it was extremely important to market to the citizens that this tree, this bench, etc. was part of the 2008 bond money. She said people don't know that and it should be clear before 2013. She said it takes a long time to build trust and a short time to destroy it.

Mr. Agard said he liked Mr. Ortega's idea of a report to show how the money was spent.

Chair Booth asked Mr. Ortega to work with the Parks staff on a public document.

The Commission and Parks staff discussed what the report should include and how it could be done.

Chair Booth said the Commission could decide at the next meeting what to report to the Finance Committee. She noted that the Master Plan for the Northwest Quadrant would be presented to City Council on July 27 and on the August agenda for approval by the Commission. She also noted that the second De Vargas Skate Park meeting held was well attended.

Ms. Guerrerortiz said Tierra Contenta planned a meeting the last Wednesday in July at the Southside Library at six o'clock.

PUBLIC COMMENTS

Wren Propp said she lived 30 yards from the Las Acequias Park. She invited the Commissioners to the park between 7:30 and 9 PM Sunday through Thursday evenings. She said the noise from the car stereos was incredible. She said the gates weren't locked and that was a huge problem and another problem was the signs were all in English. She said it was hard to enjoy the park because of the loud car stereos.

Justine Witlox-Becker asked for clarification on an equipment operator at Fenchy's Field on June 23 who moved back and forth over the prairie dog burrows. The operator told a neighbor he was seeding the field with rye seed. She said she submitted a list of plant species and looking at the soil the next day, it wasn't watered and there were no seeds. She said 25 burrows had collapsed from the equipment weight and something should be done.

Ms. Ruth Ortiz said she grew up across from Fenchy's Field and there had always been prairie dogs. She said the park was owned by her father (Tony Sandoval) who intended that the land be natural and sustainable. Her hope was that the prairie dogs would remain and the land would be kept natural. She thought it sad to see the state the park was in. She said her father had worked with City Council to keep the land a park and as natural habitat.

Israel Cruz said his friends visit from out of town and walked through the park and e-mailed pictures of the prairie dogs back home. He said he has seen bull dozers, etc. at work and thought it disruptive.

Victor Tory said he saw some improvement with the solar lighting and beautification of the children's section but the prairie dogs were a part of the park. He said it was sad to see such a drastic change of the park.

Chair Booth told about the Friends of Frenchy's Field with about 600 members. She gave her e-mail address and said she would send the website link to Mr. Tory.

Mr. Chavez said he has received calls about rumors of the removal of the prairie dogs. He said there was no intent to do that. He said on the issue with the plants; three years ago the vegetation wasn't prairie dog food and a reseed effort to replenish things the prairie dogs could eat was done. He said the water conditions were not seen before and he had a quantified amount of money and water he could use.

Mr. Chavez said he talked to Paula Martin about the drill seeders being run over the field and was told many times that wouldn't disturb the prairie dogs if the equipment was run slowly. Ms. Martin said not to worry about the burrows that closed because they could be opened back up. He said he does have the list of seed supplied by Ms. Witlox-Becker and Plants of the Southwest and would check to see what was being seeded.

DATE AND TIME FOR NEXT MEETING: August 16, 2011

ADJOURN:

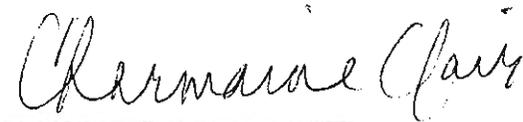
Ms. Hansen moved to adjourn the meeting. Ms. Guerrerortiz seconded the motion and it passed by unanimous voice vote.

Having no further business to discuss, the meeting adjourned at 5:00 p.m.

Approved by:

Bette Booth, Chair

Submitted by:



Charmaine Clair, Stenographer



Agenda

CITY CLERK'S OFFICE

DATE 8-10-11 TIME 7:52am

SERVED BY Jessie Esparza

RECEIVED BY [Signature]

Parks and Open Space Advisory Commission
The Barn at Frenchy's Field
Corner of Agua Fria & Osage
Tuesday August 16, 2011
3:00 -5:00 p.m.

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes: July 2011
4. Approval of the Agenda
5. Old Business
 - Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Planning Process – Action Item
6. New Business
 - Parks Bond Update and Request of Reallocation of Parks Bond Funds — Action Item
 - La Tierra Trails Resolution – Action Item
7. Possible Reports:
 - Tom Agard: Organized Youth Sports and Survey / Workforce Development / Trails to Schools
 - Jessie Esparza: Community Gardens
 - Martin Ortega:
 - Anna Hansen: Art in Parks / MPO Meetings and MPO Bicycle Committee meetings / Disc Golf
 - Daniel Coriz: NW Quadrant / BMX
 - Oralynn Guerrerortiz: Tierra Contenta Master Plan
 - Joe Lehm: Bike paths and connections / Skate Parks
 - Patrick Torres: Community Gardens /Tree City
 - Sandie Taylor: Ten Park Histories on the Portal / Tree City
 - Bette Booth: Graffiti / Youth Involvement / Prairie Dogs
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Mr. Chavez suggested that Councilor Dominguez be asked the format he would like. He said the Councilor could decide what other explanations and verbiage was needed etc. He said he thought the Commission's work was done.

Chair Booth asked for Mr. Chavez's impression of the list.

Mr. Chavez said once the numbers were in, the document would be complete and it would be Councilor Dominguez's task to direct what else should be done. Mr. Chavez offered to provide any needed information.

Chair Booth offered Mr. Chávez and his staff the Commission's help and Mr. Chávez agreed to let them know if help was needed.

Mr. Chavez said his initial take was that general recommendations were at the front of the document. He said Councilor Dominguez might want parks at the front, etc. He said the numbers need to be added and Robert Romero might ask that recommendations in different amounts of 10, 20, and 30 million dollars to be done.

Chair Booth said several things floated to the top for follow up:

1. In January strategic planning could be done; where the Commission was and what was wanted going forward.
2. A more "wheel friendly" Santa Fe.
3. The public meeting notification process.
4. A celebration of Parks staff- how to let staff know that all they do is appreciated.
5. A funding mechanism- supported by the Commission for an individual to fund a feature etc. for groups such as the pump track and skateboarders etc. who want to raise money.
6. Future projections in terms of demographics and water. The City received \$190,000 for a study on climate change and water in Santa Fe. A presentation should be planned.

NEW BUSINESS

- Parks Bond Update and Request of Reallocation of Parks Bond Funds- Action Item

Chair Booth said she wanted to start with what was learned from the process. She said personally she had kept her word and she had total confidence the Commission would do the right thing because it represented such a wide diversity of interests and had so much experience.

She said the Commission needs to be informed before anything goes to the city body, including CIP funding. She said the Commission played an important role in terms of community and had been explaining things to the community. She said she really felt blindsided.

Chair Booth asked each Commissioner to talk about what they learned or how the experience could be used to move forward in a better way.

Ms. Guerrerortiz said her spouse in county government said he requested a new position that would be funded by a bond and he said the rules have changed dramatically. She thought that some of the things that came up might be forced to be cleaner in the future.

Mr. Agard said he was on the Commission as an informed and educated participant and to help add value to the parks and people's experience in the parks.

Mr. Agard said secondly he was on the Commission to make a compelling argument for additional future funding. He said that is an important job and the needs assessment and park inventory process needs to continue.

He said the Commission's job was not oversight or accountability and it was important they move away from that. He said as a citizen if they saw something questionable they had the right to bring that forward but the Governing Body has the responsibility to deal with that.

Mr. Ortega said he had no idea that the group existed and a lot of his neighbors had no idea. He said he took away from the last couple of meetings that the Commission was in an advisory mode and there to offer ideas and suggestions to City Council and Parks and provide a voice for neighbors, BMX'ers and skateboarders, etc. He said the accountability issues Mr. Agard referred to had mechanisms to make sure things were done correctly.

Chair Booth moved that Parks staff must inform the Parks and Open Space Advisory Commission before any issue about parks or the parks bond implementation is taken to the Governing Body, including the CIP and the City Council. Ms. Taylor seconded the motion.

Mr. Torres said they should bear in mind that sometimes things take time and move fast and often the Parks Division's opinion wasn't taken into account. He said the Commission couldn't expect to be informed 100% of the time.

Chair Booth clarified that her motion was for the Commission to be informed before an issue went public. She doesn't want to be blindsided again.

Mr. Agard suggested the Commission adopt a process. He gave the Southwest Activity Node as an example because it went through a thorough public notification process.

Mr. Chavez said the only order of process that had to happen was Public Works to the Finance Committee and then to the Governing Body; other committees could be done simultaneously.

Mr. Agard said it added value if something went to Public Works etc. "passed by parks bond" or "reviewed by the parks bond commission." He said that supported getting future funding for projects.

Ms. Hansen said it was very important the Commission is informed so they could speak on behalf of the issue at City Council and support the Parks Department, the people and the trails, etc.

Mr. Chavez said the Commission should understand that a single park plan was different than this report. He said the park plan and scope of work said certain things should happen in a certain time frame. He said re-allocations were worked on by *his* boss and changes and requests were continuously made throughout the process. He added that the document wasn't ready for public release until five days before the first Public Works meeting.

Mr. Chavez said he wanted to make clear as he previously stated to Chair Booth, that neither he nor the Parks Division had tried to hide anything. He said he would do everything possible to honor the motion once passed, but there could be times the Commission wouldn't have a chance to meet. He said they should be prepared to do attend a Parks, Public Works, Finance or Council meeting and speak as individuals.

Chair Booth said she wanted to be sure Mr. Chavez knew the Commission had never at any point thought Parks had tried to hide anything. She said she apologized and was sorry if Mr. Chavez felt that, because it was never the intent.

Mr. Chavez and Chair Booth discussed the comment about being "blindsided." They agreed if an issue would go public, the Commission would be informed.

Mr. Chavez said as a failsafe, the Commission should review the city website each week because every meeting with the agenda was posted a week in advance.

Ms. Taylor made a friendly amendment that the motion be stated "Parks staff would make every effort to inform the Commission."

The motion that Parks staff would make every effort to inform the Parks and Open Space Advisory Commission before any issue about parks or the parks bond implementation is taken to the Governing Body, including the CIP and the City Council, passed unanimously.

Chair Booth asked members for edits or changes to the letter of response to the Finance Committee.

The Commission discussed the points of the letter. Edits and changes were suggested and the Commission discussed their perspective of the responsibilities of the Commission.

Chair Booth said she would send the letter with the changes to everyone and then would send the letter to the chair of the Finance Committee.

- La Tierra Trails Resolution – Action Item

Chair Booth said the La Tierra Trails Master Plan was ready to go to the City Council. She said the resolution would adopt the Master Plan for use by the city as a guide to the development of the city wilderness trails and open space in the Northwest Quadrant. She said Leroy Pacheco was present to answer questions.

Ms. Guerrerortiz asked if all of the items were under the bond.



Agenda

CITY CLERK'S OFFICE

DATE 9-13-11 TIME 8:34 AM

SERVED BY JESSIE ESPARZA

RECEIVED BY [Signature]

Parks and Open Space Advisory Commission
The Barn at Frenchy's Field
Corner of Osage and Agua Fria
Tuesday, September 20, 2011
3:00 -5:00 p.m.

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes: July 2011 and August 2011
4. Approval of the Agenda
5. Old Business
 - Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Planning Process
 - Reallocation of Parks Bond Monies Proposal Update
 - Parks Bond Implementation Update / Items that will be coming before the Governing Body
6. New Business
 - Signs on parks while they are being renovated.
 - International Walk and Roll to School Day
7. Possible Reports:
 - Tom Agard: Organized Youth Sports and Survey / Workforce Development / Trails to Schools
 - Jessie Esparza: Community Gardens
 - Martin Ortega:
 - Anna Hansen: Art in Parks / MPO Meetings and MPO Bicycle Committee meetings / Disc Golf
 - Daniel Coriz: NW Quadrant / BMX
 - Oralyra Guerrero: Tierra Contenta Master Plan
 - Joe Lehm: Bike paths and connections / Skate Parks Update on the skate event in the Plaza, De Vargas
 - Patrick Torres: Community Gardens / Tree City
 - Sandie Taylor: Ten Park Histories on the Portal / Tree City
 - Bette Booth: Graffiti / Youth Involvement / Prairie Dogs
8. Public Comments
9. Confirm date and time for the next meeting

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- Reallocation of Parks Bond Monies Proposal Update

Mr. Chavez passed out copies of Districts 1-4 and said that was part of the list of what was done and not done asked for by the Commission members. (Exhibits 3-6) He explained how to read the reports and said *Other Improvements* were things not part of the 2008 Parks Bond Plan.

Mr. Chavez said at Finance there was a lot of discussion on the reallocation process for each park and what was paid for salaries for maintenance, administrative and project management. Finance asked that another report be prepared with the same information but with a detailed breakdown of labor.

Mr. Chavez explained the process. He said when the city spent money it was in sub accounts and if there wasn't enough money in a particular sub account the city moved money by a BAR from one account to another. He said the allocation request was a giant BAR.

Mr. Chavez said he would move forward in the first Public Works meeting in October with the same reallocation request but how much was maintenance, how much was administrative costs, etc. would be broken down.

Ms. Taylor asked if that was public information.

Mr. Chavez said it was not presented to the Governing Body for approval but Chair Booth said it should be part of the report as to what happened and what didn't. He thought this was public information and said Parks was okay with that.

Ms. Taylor asked how to get specific detail on money that was spent. She gave the \$100,000 on Amelia White Park as an example.

Mr. Chavez wasn't sure why that was missing. He said he didn't realize the columns were blank and he would take care of that. He said if specific information was wanted about a park, an appointment could be made with Ms. Esparza to see that.

Ms. Guerrerortiz said when she looked at the Park Advisory Commission recommendation and the bottom line total; in almost every case the total was higher. She asked if there was concern about going over budget.

Mr. Chavez said yes and no. He said in the end, some parks would come in under because so much of the work was done by in-house crews. He said they had definitely gone over in some because they missed a big portion of the ADA, the cultural reviews and the surveys.

Mr. Chavez said a lot of the trails came in under budget. A trail toward the community college was to be done but couldn't happen and the money came back into the parks bond account. A lot of the trail money was being freed up and coming back to the parks or trails portion of salaries.

Ms. Hansen said the other park that didn't have a yes or no was the Water History Museum and Park called the Power Plant. She said she knew all of the things had been done. She asked if the park could

be referred to as the Water History Museum and Park and not as the Power Plant. Ms. Hansen asked who named the parks.

Mr. Chavez said at some point usually an individual or group suggested a name. A City Councilor would agree (with a name) or not and a resolution would be written. City Council would make the decision.

Ms. Guerrerortiz said on Adam Gabriel Armijo Park the sheet made sense to her and said what the allocation was, what was actually spent and what the wages were. She said with the others they often don't get the actual expenditures that were done and many parks were complete.

Ms. Guerrerortiz asked if the park was complete if what they would see was the Parks Advisory recommendation not the actual improvement total. She said Adam Gabriel Park looked like what she expected. She asked if Martin Luther King Park total expenditure was \$32,000.

Ms. Guerrerortiz said what Mr. Chavez presented was useful but it would be nice when the project was completely done, to have things in the format used for the Adam Gabriel Armijo Park.

Mr. Chavez said there was a total of \$32,000 at the top but no total on the bottom. He said he would assume what she asked was if the total on the bottom of \$47,000 was actually spent on the park. He said he would get with Ben and Jackie; he thought the bottom total was where the park was last month. He asked that he or Ms. Esparza be e-mailed if anomalies were found and said he would correct them.

- Parks Bond Implementation Update / Items that would be coming before the Governing Body

Mr. Chavez said Mr. Gurule provided a list of the parks status. A summary follows:

Ashbaugh- construction would start next week. The majority of the work would be done by the contractor but demolition would be in-house.

Villa Linda- drawings are ready and work would begin in three weeks.

Herb Martinez- a cultural report is needed and would be 45 days and finished by the end of November.

Salvador Perez- \$144,000 was approved for the park impact fee, the parking lot and engineering. The hard phase would be started until bad weather and picked back up in the spring.

Prince Park- begins next week and then a 30 day to build-out. There would be a memorial and garden for the kids at Warehouse 21 and Parks would do a lot of it.

Parque Del Rio- pulled at City Council; the general contractor wants to change a list of subcontractors. Bryan Drypolcher would interview the subcontractors that were changed.

Nava Ade- completed. A neighborhood party is planned the first of October and a demonstration garden and a "Friends of Nava Ade" were planned.

GCC- complete except there was no money for a fence along the street. Money would be asked for from operational or it would be in the second round. The prairie dog activity has slowed and trapping was finished. There is money to put barriers along the sheriff's posse fence and money would be asked for a panel in the ground for a physical barrier for the prairie dogs.

Cross of the Martyrs- the stonework is done. Additional work was identified in the staff allocation portion of the survey.

SWAN- the master plan is done.

Cielo Vista- the property would be surveyed. The Parks Bond Master Plan would be used with a GIS map to lay out where things would happen. A meeting could be scheduled in about three weeks.
Octillia- in schematic form; playgrounds were redone by the schools and tennis courts were done. Some ADA and demolition work would be done. The drinking fountain is in.

Amelia White- items were ordered.

Franklin Miles- over-seeded.

Ragle- The Colorado artist doing the stone sculptures would come in the next few weeks to hire an electrician and a concrete person.

River Park- the statues were falling down at El Castillo and would be given to the Arts Commission to decide what to do with them. The work in the Santa Fe River in upper Alameda was over-seeded last week.

Ms. Hansen said she would bring up one more time the drinking fountain at Ashbaugh, like the one at Adam Armijo. She said it was nice and would be fabulous to have.

Mr. Chavez said that was in the drawing and she could verify it.

Mr. Agard asked the time frame on Salvador Perez and if it would interfere with the (sports) season.

Mr. Chavez said it was recommended work be done in the park but the ball fields left open. The pathway work would be done this fall if the weather holds. The bottom half would be closed in spring.

NEW BUSINESS

- Signs on Parks Being Renovated

Ms. Hansen said they requested a sign that states something like: "Your 2008 \$30 million bond money at work on a city park and new trail system. Thank you for your support, the City of Santa Fe Parks Department and the Parks Advisory", etc.



Agenda

CITY CLERK'S OFFICE

DATE 9-13-11 TIME 8:34 AM

SERVED BY JESSIE ESPARZA

RECEIVED BY [Signature]

Parks and Open Space Advisory Commission

The Barn at Frenchy's Field

Corner of Osage and Agua Fria

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3:00 -5:00 p.m.

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Ms. Guerrerortiz said when she looked at the Park Advisory Commission recommendation and the bottom line total; in almost every case the total was higher. She asked if there was concern about going over budget.

Mr. Chavez said yes and no. He said in the end, some parks would come in under because so much of the work was done by in-house crews. He said they had definitely gone over in some because they missed a big portion of the ADA, the cultural reviews and the surveys.

Mr. Chavez said a lot of the trails came in under budget. A trail toward the community college was to be done but couldn't happen and the money came back into the parks bond account. A lot of the trail money was being freed up and coming back to the parks or trails portion of salaries.

Ms. Hansen said the other park that didn't have a yes or no was the Water History Museum and Park called the Power Plant. She said she knew all of the things had been done. She asked if the park could

be referred to as the Water History Museum and Park and not as the Power Plant. Ms. Hansen asked who named the parks.

Mr. Chavez said at some point usually an individual or group suggested a name. A City Councilor would agree (with a name) or not and a resolution would be written. City Council would make the decision.

Ms. Guerrerortiz said on Adam Gabriel Armijo Park the sheet made sense to her and said what the allocation was, what was actually spent and what the wages were. She said with the others they often don't get the actual expenditures that were done and many parks were complete.

Ms. Guerrerortiz asked if the park was complete if what they would see was the Parks Advisory recommendation not the actual improvement total. She said Adam Gabriel Park looked like what she expected. She asked if Martin Luther King Park total expenditure was \$32,000.

Ms. Guerrerortiz said what Mr. Chavez presented was useful but it would be nice when the project was completely done, to have things in the format used for the Adam Gabriel Armijo Park.

Mr. Chavez said there was a total of \$32,000 at the top but no total on the bottom. He said he would assume what she asked was if the total on the bottom of \$47,000 was actually spent on the park. He said he would get with Ben and Jackie; he thought the bottom total was where the park was last month. He asked that he or Ms. Esparza be e-mailed if anomalies were found and said he would correct them.

- Parks Bond Implementation Update / Items that would be coming before the Governing Body

Mr. Chavez said Mr. Gurule provided a list of the parks status. A summary follows:

Ashbaugh- construction would start next week. The majority of the work would be done by the contractor but demolition would be in-house.

Villa Linda- drawings are ready and work would begin in three weeks.

Herb Martinez- a cultural report is needed and would be 45 days and finished by the end of November.

Salvador Perez- \$144,000 was approved for the park impact fee, the parking lot and engineering. The hard phase would be started until bad weather and picked back up in the spring.

Prince Park- begins next week and then a 30 day to build-out. There would be a memorial and garden for the kids at Warehouse 21 and Parks would do a lot of it.

Parque Del Rio- pulled at City Council; the general contractor wants to change a list of subcontractors. Bryan Drypolcher would interview the subcontractors that were changed.

Nava Ade- completed. A neighborhood party is planned the first of October and a demonstration garden and a "Friends of Nava Ade" were planned.

GCC- complete except there was no money for a fence along the street. Money would be asked for from operational or it would be in the second round. The prairie dog activity has slowed and trapping was finished. There is money to put barriers along the sheriff's posse fence and money would be asked for a panel in the ground for a physical barrier for the prairie dogs.

Cross of the Martyrs- the stonework is done. Additional work was identified in the staff allocation portion of the survey.

SWAN- the master plan is done.

Cielo Vista- the property would be surveyed. The Parks Bond Master Plan would be used with a GIS map to lay out where things would happen. A meeting could be scheduled in about three weeks.

Octillia- in schematic form; playgrounds were redone by the schools and tennis courts were done. Some ADA and demolition work would be done. The drinking fountain is in.

Amelia White- items were ordered.

Franklin Miles- over-seeded.

Ragle- The Colorado artist doing the stone sculptures would come in the next few weeks to hire an electrician and a concrete person.

River Park- the statues were falling down at El Castillo and would be given to the Arts Commission to decide what to do with them. The work in the Santa Fe River in upper Alameda was over-seeded last week.

Ms. Hansen said she would bring up one more time the drinking fountain at Ashbaugh, like the one at Adam Armijo. She said it was nice and would be fabulous to have.

Mr. Chavez said that was in the drawing and she could verify it.

Mr. Agard asked the time frame on Salvador Perez and if it would interfere with the (sports) season.

Mr. Chavez said it was recommended work be done in the park but the ball fields left open. The pathway work would be done this fall if the weather holds. The bottom half would be closed in spring.

NEW BUSINESS

- Signs on Parks Being Renovated

Ms. Hansen said they requested a sign that states something like: "Your 2008 \$30 million bond money at work on a city park and new trail system. Thank you for your support, the City of Santa Fe Parks Department and the Parks Advisory", etc.



Agenda

CITY CLERK'S OFFICE

DATE 10-11-11 TIME 12:34

SERVED BY Jessie Esparte

RECEIVED BY [Signature]

Parks and Open Space Advisory Commission

The Barn at Frenchy's Field
Osage & Agua Fria Intersection
Tuesday October 18, 2011
3:00 -5:00 p.m.

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes: September 20, 2011
4. Approval of the Agenda
5. New Business
 - Ordinance Amending Article 23-6 SFCC 1987 To Permit The Limited Sale And Consumption Of Alcoholic Beverages At Fort Marcy Ball Park For Professional Baseball Games – Action Item
 - SWAN Master Plan – Action Item
6. Old Business
 - Expansion of the Metropolitan Tree Board – Action Item
 - Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Bond Planning Process Update
 - Completed Parks Report Update
 - Reallocation of Parks Bond Monies Proposal Update
 - Parks Implementation Update / Items that will be coming before the Governing Body in October
7. Public Comments
8. Confirm date and time for the next meeting

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6520, five (5) working days prior to meeting date*

- Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Bond Planning Process Update/ Reallocation of Parks Bond Monies Proposal Update

Mr. Chavez said he worked with the City Manager and Ike Pino on questions from the last Finance Committee and had prepared a spreadsheet with all of the parks. He said a document would be supplied to the Commission before the spreadsheet went to Finance on November first.

Mr. Chavez said a meeting that evening would discuss the new bond; a \$30 million plus bond that would go to the voters in March. He said the material in the Board's packet showed \$5 million for SWAN Park and about \$3 million for Parks construction projects and the Governing Body would make the decision on how much money would go to parks, streets, bridges etc.

He said the CIP request would move forward and 8-10% in this bond wouldn't have to go to the voters. He said about \$500,000 would be asked for SWAN Park and SWAN is part of the \$30 million and stands alone on its own money.

He said another thing in the CIP request was for the maintenance crews and the parks bond maintenance and construction crews to be in the CIP request. He said with reallocation of the maintenance and labor personnel, about \$1.7 million could be put back into the construction end.

Mr. Chavez said the effluent pipe line that was also in the CIP would be another \$2.2 million dollars that would go to parks.

- Completed Parks Report Update

Mr. Chavez said the Completed Parks Report had mistakes and deletions and the Commissioners would receive the report by the next meeting.

Ms. Hansen said the Bicycle Master Plan is 86 pages long and still in draft mode and is really comprehensive. The final draft was near the end and she hoped the Commissioners would read the plan because it pertained to a lot of the issues POSAC was doing. She said she asked Mr. Rogers to write an executive summary because it would be difficult to read all 86 pages.

- Parks Implementation Update / Items before the Governing Body

Mr. Chavez said the GO (General Operating) Bond would go to the CIP Committee. The next Finance Committee meeting was November 1 and a lot would be on that; beer at Ft. Marcy, the parks reallocation, possibly SWAN, etc.

Mr. Agard said that city staff and Ike Pino would roll out the Youth Sport fees the next day at 10 a.m. He suggested the November POSAC meeting have a presentation on the sports fees.

Ms. Hansen said she and Mr. Chavez would meet with the Cielo Vista neighborhood at 5:30 p.m. to find out what they could do to make it a park. She reminded everyone of the State of the City Address the following night.



Agenda

DATE 11/8/11 TIME 4:44pm

BY Jessie Esparza

APPROVED BY

**Parks and Open Space Advisory Commission
The Barn at Frenchy's Field
Tuesday November 15, 2011
3:00 -5:00 p.m.**

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes: October 2011
4. Approval of the Agenda
5. Old Business
 - Expansion of the Metropolitan Tree Board – Action Item
 - Priority Recommendations for Parks, Open Space, Trails and Recreational Facilities Bond Planning Process Update
 - Completed Parks Report Update
 - Reallocation of Parks Bond Monies Proposal Update
 - Parks Implementation Update / Items that will be coming before the Governing Body in November
6. New Business
 - MPO MPO Bicycle Master Plan Update
7. Possible Reports:
 - Tom Agard: Organized Youth Sports / Workforce Development / Trails to Schools
 - Jessie Esparza: Community Gardens
 - Martin Ortega:
 - Anna Hansen: Art in Parks / MPO Meetings and MPO Bicycle Committee meetings / Disc Golf
 - Daniel Cortiz: NW Quadrant / BMX
 - Oralynn Guerrerortiz: Tierra Contenta Master Plan
 - Joe Lehm: Bike paths and connections / Skate Parks Patrick Torres: Community Gardens /Tree City
 - Sandie Taylor: Ten Park Histories on the Portal / Tree City
 - Bette Booth: Graffiti / Youth Involvement / Prairie Dogs
8. Public Comments
9. Confirm date and time for the next meeting

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Ms. Taylor moved to expand the Municipal Tree Board, a subcommittee of POSAC, from two members to five members and the membership include industry representatives. Ms. Hansen seconded the motion.

Chair Booth said it is a great idea but the only thing to add is if it would be a conflict of interest for anyone with a contract with Parks.

Ms. Hansen said people that have contracts with the city probably would be valuable on the Board but it would be a direct conflict.

Chair Booth asked how candidates would be processed and if that could be done by the end of the year.

Mr. Wood said it could be done within 60 days. He has letters of interest from the PNM representative and Jim Friedman, a certified arborist. He has attempted to contact another person as an industry representative.

Ms. Taylor suggested if members knew someone interested to ask them to submit a letter of interest and a short resume to Mr. Chavez or Mr. Wood and they could follow-up.

The motion passed by unanimous voice vote.

Chair Booth asked Mr. Wood if he would bring candidates forward in the December meeting; she thought there might not be a meeting. She said January would be for strategic planning but it would be nice to have the new members on board at the beginning of the year.

Mr. Wood said he has three letters of interest and would prepare a letter to see if they still want to be on the Board.

Chair Booth said she would talk to a couple of people and suggested a matrix of criteria the Board would look for.

- Bond Process Planning Update

Chair Booth said two bonds were happening simultaneously and Councilor Dominguez introduced both. The CIP bond is the normal bonding process and one wasn't done last year because of the economy. The CIP bond doesn't have to be voted on by the public and this bond has parks items in it.

Chair Booth said the other bond is the GO (General Obligation) Bond which currently has five questions as follows:

1. \$5 million for Public Safety Bonds- to upgrade the police main facility and build a new fire station on the South side.
2. \$14 million for Parks and Trails- \$6 million for trail improvements; \$5 million for SWAN Park Phase 1 and \$3 million for park improvements.

3. \$3,800,000 for Sustainable Environmental Bonds- \$1.8 million for a photovoltaic system at the GCC and \$2 million for drainage improvement to the watershed.
4. \$2 million for High-speed Internet Infrastructure- to put high-speed Internet infrastructure hardware for the St. Michael's corridor, the Rail Yard and the airport.
5. \$3 million for Multimodal transportation and a Visitor's Center- to build a multimodal facility and visitor's center at the Rail Yard.

Chair Booth said Mr. Chavez took the POSAC recommendations and created a spreadsheet that was about \$13 million. She said this bond has \$30 million of which Parks was given \$3 million.

Chair Booth said the Commission has the draft budget that was presented to the City Council in their packet. She wrote a letter stating the process and that it was very participatory and had involved interviewing a lot of constituencies and responds to the four top priorities: 1) bring the South side to minimum standard 2) finish the parks needed 3) more multi use fields 4) and make Santa Fe more wheel friendly.

Mr. Lehm said that Chair Booth and Carlos Caldwell created a petition and got about 250 signatures. The petition stated that a large number of people want to ensure the money for skate parks would be used in that way and that some of the money from the new bond be clearly marked for the renovation or new skate parks.

Ms. Hansen said she read that each of the five questions would be a separate vote. She asked if that was still considered by City Council.

Chair Booth thought it was. She said there were questions about which questions should be lumped together and even what should be in the budget. She said Councilor Ortiz considered dedicating each Finance Committee meeting between November 30 and March to a separate question and the details could be discussed and aired then.

Chair Booth said Councilors Dominguez and Romero voted for the proposed bond as is; Councilors Ortiz and Bushee voted against.

Chair Booth said the CIP Bond was for maintenance and the GO Bond for expansion. As currently structured, all maintenance that was to be charged to the 2008 bond would be paid from the CIP bond but Project managers would still be paid from the (GO) bond.

Chair Booth thanked the Commissioners and said they did what they said they would; informed the public that funds were used differently than originally stated and left the decisions to the public process and the Councilors.

She said with operations and maintenance staff covered for the next two years it would free \$750 million for construction. She noted that Councilor Bushee had suggested \$120,000 of that be used for security cameras for trails. Chair Booth said the Commission needs to get the message out that the bond money should not be redirected until the proposed parks in the Master Plan were finished.

Ms. Hansen supported developing the trails but doesn't want to see bond money misused for things not originally identified or allocated in the Master Plan. She thought talking with City Councilors was important.

Mr. Coriz said if there was extra money it should be saved because Parks always needed something.

Chair Booth said she would meet with Mr. Chavez to hear his suggestions on how the Commission could best support him.

Chair Booth said the Ragle Master Plan called for a major water feature and Robert Romero asked Mr. Chavez to put that in the budget for District four.

Ms. Hansen said when the election happens there would be a change in representation of parks and Gregory Lopez and Ashbaugh would be moved to District 2 and a park off of Cerrillos would change.

Chair Booth said the main priority was to bring the Southwest side to minimum standard with SWAN and Colonial Prisma and money was put in to expand Las Acequias for a basic multi use field.

- Completed Parks Report Update
Previously discussed
- Reallocation of Parks Bond Monies Proposal Update
Previously discussed
- Parks Implementation Update / Items before the Governing Body in November
Previously discussed

NEW BUSINESS

- MPO (Metropolitan Planning Organization) Bicycle Master Plan Update

Keith Wilson MPO Senior Planner introduced himself as the long-range planner with the city and introduced Tim Rogers, the consultant for the bikeways. Mr. Wilson explained an MPO is long range regional transportation planning for urban areas overseen by a policy board. They receive federal planning funds and are required to do an update of long range plans every five years.

Mr. Wilson said an update was completed last year and a recommendation was a Bicycle/Pedestrian Master Plan that Mr. Rogers assisted with. A preliminary draft was developed and over the next month a formal draft would be put out for formal public review. The plan would then be approved by the Policy Board in February and presented to the city/county for adoption.

Mr. Wilson said there have been monthly meetings with BTAC and in June he was asked for a list of recommended projects related to parks. He said an implementation plan was created to provide a list of projects.

City of Santa Fe, New Mexico

memo

DATE: January 14, 2009
TO: Finance Committee
VIA: Robert Romero, Public Works Department Director 
FROM: Fabian Chavez III, Parks, Trails and Watershed Division Director 
ISSUE: 

Request Approval of Updated 2008 Parks Bond Implementation Plan

SUMMARY:

The Public Works Department staff has prepared an updated implementation plan for projects approved in the 2008 Parks Bond. As of December 2008 we have spent approximately \$3.2 million. Many projects are under construction or out to bid, therefore we expect that by July 2009 to have spent nearly \$15 million. We also expect to spend the entire bond by the end of 2010.

Attached for your review is the Implementation Plan as approved in July of 2008. In addition the updated implementation plan is submitted for review and approval. Although, we are doing everything we can to meet the plan we will likely request an update be approved bi-annually until the bond funds are spent out.

RECOMMENDED ACTION:

Recommend to the Public Works Committee and City Council 2008 Parks Bond Implementation Plan attached.

Cc: Chris A. Ortega, Engineering Division Director
Martin A. Valdez, Community Facilities Section Manager
Frank Archuleta, Project Manager
Ben Gurule, Project Manager
Jackie Gonzalez, Contract Analyst

2008 Parks Bond

Finance Committee 01/20/09

Parks Advisory Committee Recommendation		Amount:
District		
1		2,218,579
2		2,117,375
3		2,038,675
4		2,601,325
Sub Total		8,975,954
Regional Parks		
SF River Parkway		2,297,500
Archuleta Property		30,500
Franklin E. Miles		2,151,273
GCCC		921,250
MRC		1,150,000
Ragle		2,305,762
Salvador Perez		325,687
Sub Total		9,181,972
Parks Districts & Regional Grand Total		18,157,926

Current BTAC Projects	Capital Improvement Costs
Rail Trail - All Segments within City Limits - (District 1, 2, 3 & 4)	3,768,000
Acequia Trail Phase I (District 3) - Otowi Dr to Felipe Pl	1,469,125
Acequia Trail Phase II (District 3) - Felipe Pl to St. Francis Dr	919,125
Community College Trail (SF County & District 4)*	4,740,000
St. Francis/Cerrillos Road Pedestrian Overpass *	1,740,000
Arroyo Chamiso East Phase I - St. Francis To Museum Hill (District 2)	1,500,000
Arroyo Chamiso East Phase II - Underground Crossing @ St. Francis	2,232,365
Arroyo Chamiso West - Rodeo to Nava Ade & Wagon Rd. (District 4)	1,000,000
River Trail - Camino Alire to Frenchy's Field (Districts 1 & 3)	3,232,000
Sub Total	15,860,615
Note: This factor is already included in estimates Design & Contingencies @ 25%	
Total:	15,860,615
Available Funds:	6,714,869
Unfunded Total:	9,145,746

Total:
27,303,672.00

Northwest Quadrant Open Space/Trails Request
2,965,328.00

Grand Total:
30,269,000.00

2008 Parks Bond Implementation Plan - Finance Committee 01/20/09

District # 1		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comments
Adam Gabriel Arrijo	\$ 40,000										1,000	39,000																					In House Under Design
Alto/Bicentennial Outdoor Pool	\$ 15,875											8,375	7,500																				To be complete by opening day (Spring)
Cathedral Park	\$ 38,500								80,000	3,500	3,300	11,700																					Drinking Fountains/Materials in Committee
Cross of the Martyrs	\$ 43,750												43,750																				On Schedule
Ft. Marcy Complex	\$ 500,000			100,000	100,000				225,000	40,000	135,000																						Construction Complete Spring
Frank S. Ortiz (Dog Park)	\$ 72,621												8,972	36,387	27,262																		On Schedule
Frank S. Ortiz Park	\$ 78,608										66,248	12,360																					On Schedule
John F. Griego	\$ 23,075								500	500	5,000	2,500	14,575																				On Schedule
Mager's Field	\$ 582,625					12,000	10,750	10,750	102,000	68,250																							Project to be complete by 02/09
Melendez Park	\$ 11,000									11,000																							Working on Survey Boundaries
Monica Roybal Park	\$ 2,000												2,000																				On Schedule
Pecalta Park	\$ 6,250												6,250																				On Schedule
Plaza Park	\$ 600,000								80,750	70,650	132,000	370,855																					Project to be complete in 02/09
Prince Park	\$ 67,650												30,000					27,650	10,000														On Schedule
Sunnyslope Meadows	\$ 20,500																20,500																On Schedule
Thomas Macaione Park	\$ 24,000													24,000																			On Schedule - Fountains on order
Tortoon	\$ 92,125																																On Schedule
Sub-Total	\$ 2,218,579	0	0	100,000	100,000	15,000	190,532	246,113	437,375	494,105	210,548	73,935	113,047	60,387	27,262	0	20,500	27,650	28,750	18,750	0	0	0	24,700	29,925	0							

District # 2		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comments	
Amelia E. White	\$ 100,000				1,202	3,246		2,552	3,000	4,000	5,000	25,000	40,000	16,000																				On Schedule
Atalaya Park	\$ 36,250																12,625	23,625																Under in House Design
Calle Lorca	\$ 187,500																48,000	75,750	63,750															On Schedule
Ce...	\$ 60,875														14,700	17,000	3,000	16,175	10,000															On Schedule
De... (E & W)	\$ 512,000			5,000	48,000				75,000	75,000	30,000	8,200				250,800																		Contract Awarded Under Construction
Don Diego/Entrada Park	\$ 6,250			6,250																														Project Complete
Galisteo Tennis Courts	\$ 131,250																40,000	91,250																On Schedule
Orlando Fernandez Park	\$ 17,875												14,300	3,575																			On Schedule	
Patrick Smith Park	\$ 210,000		3,000	5,000	3,000					69,000	110,000	20,000																						Bidding in Process
Power Plant	\$ 700,000	0					8,000	2,000	2,000		115,000	115,000	115,000	115,000	115,000	113,000																		Under Design
Salvador Perez Pool	\$ 85,000														8,000	10,000	27,000	15,000	25,000															On Schedule
Young Park	\$ 70,375								30,038	37,037			3,300																					Under Construction - In House
Sub-Total	\$ 2,117,375	0	3,000	16,250	52,202	3,246	8,000	4,552	110,038	185,037	280,000	168,200	172,600	134,575	137,700	390,800	130,625	221,800	98,750	0														

District # 3		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comment	
Ashbaugh	\$ 452,000																						3,000	3,000	12,000	105,000	110,000	114,000	105,000				Pending Completion of Fire Station 3	
Cielo Vista Park	\$ 300,000																									11,000	11,000	64,000	123,000	91,000				On Schedule
Espinacitas Park	\$ 5,500										5,500																							Materials on order - In House Crew
Frenchy's Park	\$ 661,250									10,000	10,000	10,000	290,000	265,000	76,250																			Design to be complete by 03/09
Gregory Lopez Park	\$ 97,750							4,000	30,000	35,100	28,650																							Under Construction - In House
Lacagnite Park	\$ 250,000									5,000	5,000	10,000	52,500	77,500	100,000																			Design to be complete by 03/09
Las Acequias Park	\$ 150,000													3,383		25,000	73,346	46,271																On Schedule
Las Milagros	\$ 65,800															33,950	31,850																	On Schedule
Maclovio Park	\$ 32,000				8,000	8,000	16,000																											Project Complete
Rancho del Sol Park	\$ 24,375											5,000	900	18,475																				Materials on order
Sub-Total	\$ 2,038,675	0	0	0	8,000	8,000	16,000	4,000	30,000	50,100	49,130	25,000	343,400	366,358	176,250	58,950	105,196	46,271	0	0	0	0	0	3,000	3,000	12,000	116,000	121,000	178,000	228,000	91,000	0	0	

Complete
Schedule Changed from Previous Implementation Plan

2008 Parks Bond

City Council Approved 07/08

Parks Advisory Committee Recommendation		
District	Amount:	Amount:
1		2,218,579
2		2,117,375
3		2,038,675
4		2,601,325
Sub Total		8,975,954
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Community College Trail (SF County & District 4)	4,740,000
St. Francis/Cerrillos Road Pedestrian Overpass *	1,740,000
Arroyo Chamiso East Phase I - St. Francis To Museum Hill (District 2)	2,341,320
Arroyo Chamiso East Phase II - Underground Crossing @ St. Francis	1,166,680
Arroyo Chamiso West - Rodeo to Nava Ade & Wagon Rd. (District 4)	1,224,365
River Trail - Camino Alire to Frenchy's Field (Districts 1 & 3)	3,232,000
Sub Total	15,860,615
Note: This factor is already included in estimates Design & Contingencies @ 25	
Total:	15,860,615
Available Funds:	6,714,869
Unfunded Total:	9,145,746

Total: 27,303,672.00

Northwest Quadrant Open Space/Trails Request 2,965,328.00

Grand Total: 30,269,000.00

2008 Parks Bond Implementation Plan - Finance Committee 01/20/09

District # 4	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comments
Candelero Park	\$ 131,425																15,000	17,740	19,342	79,343												On Schedule
Genoveva Chavez Park	\$ 201,250									10,000	2,000	2,000	3,000	63,000	67,000	54,250																Under Design
Herb Martinez Park	\$ 246,810																	3,000	2,000	2,000	5,000	55,000	82,582	97,228							On Schedule	
Martin Luther King	\$ 32,000				32,000																										Project Complete	
Las Escencias Park	\$ 50,000	25,000	12,500	12,500																											Project Complete	
Marc Brandt Park	\$ 34,800														4,000	9,320	4,620	8,480	8,380												On Schedule	
Monica Lucero Park	\$ 76,800																					32,986	34,787	1,320					7,707		On Schedule	
Nava Ade	\$ 587,500	200,000											5,000	10,000	3,000	77,500		90,000	90,000	63,500	48,500										Under Design	
Pueblos Del Sol Trails	\$ 1,100,000				51,944	51,944	51,944	51,944	297,409	297,409	297,408																					Change Order # 1 in Committee
Villa Caballero Park	\$ 33,250																17,600	11,650	4,000												In House Under Design	
Villa Linda Park	\$ 107,490											22,264	23,764	37,464	23,998																On Schedule	
Sub-Total	\$ 2,601,325	200,000	25,000	12,500	44,500	51,944	51,944	51,944	297,409	307,409	299,408	24,264	31,764	110,464	97,998	141,070	37,220	130,870	123,722	144,843	53,500	55,000	115,568	132,015	1,320	0	0	0	7,707	0	0	

Regional Parks	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comments
Archuleta Property	30,500.00																										30,500					On Schedule
Santa Fe River Parkway	\$ 2,297,500											20,000	15,000	20,000	40,000	255,000	20,000	15,000	20,000	40,000	211,250	201,250	325,750	231,250	211,250	206,250	171,250	114,250	155,000	10,000	15,000	On Schedule
Franklin E. Miles Park	\$ 2,151,273					4,924		4,761	7,500	305,000	465,000	540,000	420,000	285,254	81,019	37,815																Design Complete/Out to Bid
GCCC Facility	\$ 921,250		10,000	180,000	2,500	5,000	5,000	20,000	150,000	150,000	150,000	60,000		188,730																		Under Construction - Energy/Roof Eval
MRC	\$ 1,130,000											20,000	25,000	15,000	10,000	420,000	415,000	230,000														On Schedule
Ragle Park	\$ 2,305,762		5,000	20,000	35,000	50,000	25,000	15,000	5,000						302,468	286,000	245,790	385,492	335,889	287,152	262,971	25,000	15,000	5,000							Under Design/Construction 08/09	
Salvador Perez Park	\$ 325,687														5,000	10,000	5,000	3,000	52,000	82,000	85,568	83,119										On Schedule
Sub-Total	\$ 9,181,972	0	0	13,000	200,000	37,500	59,924	30,000	39,761	162,500	455,000	615,000	640,000	460,000	509,004	438,487	593,815	693,790	820,492	588,889	379,152	556,221	311,818	423,869	236,250	211,250	236,750	171,250	114,250	155,000	10,000	15,000

Northwest Quadrant Open Space/Trails	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comments		
NWQ Open Space and Trails	\$ 2,965,328						12,500		12,500		103,160	58,160	30,000	25,000	15,000	10,000	20,000							240,000	210,000	536,000	235,000	310,000	160,000	160,000	310,000	303,784	214,224	Fencing Underway/ Trail Plan 03/08
Sub-Total	\$ 2,965,328	0	0	0	0	0	12,500	0	12,500	0	103,160	58,160	30,000	25,000	15,000	10,000	20,000	0	0	0	0	0	240,000	210,000	536,000	235,000	310,000	160,000	160,000	310,000	303,784	214,224		

Current BTAC Projects	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Comments	
Rail Trail	\$ 3,768,000				376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800																		NMDOT/Railrunner	
Acequia Trail Phase I - Otowi Dr to Felipe Pl	\$ 1,469,125		20,000	20,000	20,000	20,000	10,000	10,000		75,000	50,000	155,516	155,516	155,516	155,516	155,516	155,516	155,516	155,513														ROW pending
Acequia Trail Phase II - Felipe Pl to St. Francis Dr	\$ 919,125			20,000	20,000	20,000	10,000	5,000				168,825	168,825	168,825	168,825	168,825																Trail 10 Design Complete/ Const Spring 09	
St. Francis Ped. Overpass	\$ 1,740,000									7,000	10,000	10,000	10,000	10,000	50,000	50,000	111,625	211,625	211,625	211,625	211,625	211,625	211,625	211,625	211,625							Under Design	
Arroyo Chamiso East Phase I - St. Francis to Museum Hill	\$ 2,000,000	11,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	252,749	252,749	252,749	252,749	115,387	567,752	224,365									Under Design	
Arroyo Chamiso East Phase II - Underground King St Francis	\$ 1,732,365	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	300,000	300,000	300,000	300,000	452,365											Under Design	
Arroyo Chamiso West - Rodeo Rd to Wagon Rd	\$ 1,000,000			53,216	25,000		25,000	12,500	12,500	78,524	78,524	153,644	178,524	178,524	179,044																	Const Spring 09	
Santa Fe River Trail	\$ 3,232,000					100,000	100,000	100,000									300,000	300,000	300,000	300,000	232,000											Construction will be phased	
Available Funds	\$ (6,714,869)	0	21,500	30,000	103,216	451,800	551,800	514,300	399,300	547,324	825,324	1,174,785	1,199,665	1,199,665	863,385	684,341	1,119,890	1,219,890	1,219,887	996,374	779,377	779,377	435,990	211,625	0	-Available Funding							
Sub-Total	\$ 9,145,746																																

MONTHLY TOTALS:	200,000	49,500	173,750	507,918	567,490	878,200	880,909	1,183,418	1,600,951	1,849,431	2,110,027	2,526,256	2,282,749	2,185,345	1,864,620	1,685,547	2,168,621	2,298,752	1,951,248	1,520,369	1,389,098	1,389,195	1,213,127	1,157,815	563,570	667,750	509,250	502,250	563,707	313,784	229,224	36,983,869
								3,257,766					14,810,597							26,964,730					34,197,904							36,983,869

2008 Parks Implementation Plan Approved 07/08

District # 1		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	
San Gabriel Armijo	\$	40,000	1,000	39,000																														40,000
Alto/Bicentennial Outdoor Pool	\$	15,875	7,500		8,375																													15,875
Cathedral Park	\$	38,500		20,000	3,500	3,300	11,700																											38,500
Cross of the Martyrs	\$	43,750											43,750																					43,750
Ft. Marcy Complex	\$	500,000	100,000	60,000	125,000	215,000																												500,000
Frank S. Ortiz (Dog Park)	\$	72,621											8,972	36,387	27,262																			72,621
Frank S. Ortiz Park	\$	78,608									66,248	12,360																						78,608
John F. Guego	\$	23,075	500	500	5,000	2,500	14,575																											23,075
Mager's Field	\$	582,625	15,000	192,500	192,500	182,625																												582,625
Melendez Park	\$	11,000		11,000																														11,000
Monica Roybal Park	\$	2,000											2,000																					2,000
Peralta Park	\$	6,250											6,250																					6,250
Plaza Park	\$	600,000	5,000	10,000	15,000	5,000	270,000	235,000	60,000																									600,000
Prince Park	\$	67,650											30,000					27,650	10,000															67,650
Sunnyslope Meadows	\$	20,500															20,500																	20,500
Thomas Macaione Park	\$	24,000				24,000																											24,000	
Torreón	\$	92,125																	18,750	18,750				24,700	29,925									92,125
Sub-Total	\$	2,218,579	129,000	333,000	341,000	416,800	320,275	235,000	60,000	0	0	66,248	12,360	90,972	36,387	27,262	0	20,500	27,650	28,750	18,750	0	0	0	24,700	29,925	0	0	0	0	0	0	2,218,579	

Mager's Field - Includes an additional \$120,000.00 from allocation fro Ft. Marcy Complex Walking Path.

District # 2		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
Amelia E. White	\$	100,000		1,000	1,500	22,050	16,200	58,250																										100,000	
Atalaya Park	\$	36,250												12,625	23,625																			36,250	
Calle Lorca	\$	187,500											16,000	16,000	16,000	44,750	31,000	20,000	43,750																187,500
Cornell	\$	60,875													14,700	17,000	3,000	16,175	10,000															60,875	
De Vargas (E & W)	\$	512,000		250,800	5,000	48,000	75,000	75,000	50,000	8,200																								512,000	
Don Diego/Entrada Park	\$	6,250		6,250																														6,250	
Galisteo Tennis Courts	\$	131,250															40,000	91,250																131,250	
Orlando Fernandez Park	\$	17,875			14,300	3,575																												17,875	
Patrick Smith Park	\$	210,000		3,000	5,000	3,000	47,000	69,000	63,000	20,000																								210,000	
Power Plant	\$	700,000		5,000	5,000	10,000	30,000	17,000	50,000	80,000	70,000	142,500	162,500	85,000	38,000	5,000																		700,000	
Rafael Perez Pool	\$	85,000													8,000	10,000	27,000	15,000	25,000															85,000	
Trinidad Park	\$	70,375																								30,038	37,037			3,300				70,375	
Sub-Total	\$	2,117,375	0	259,800	22,250	76,800	177,625	177,200	221,250	108,200	70,000	142,500	162,500	101,000	66,625	67,325	71,750	101,000	142,425	78,750	0	0	0	0	0	30,038	37,037	0	0	3,300	0	0	2,117,375		

District # 3		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
Ashbaugh	\$	452,000							3,000	3,000	12,000	105,000	110,000	114,000	105,000																			452,000	
Cielo Vista Park	\$	300,000																								11,000	11,000	64,000	123,000	91,000				300,000	
Espinacitas Park	\$	5,500					5,500																											5,500	
Frenchy's Park	\$	661,250		10,000	10,000	10,000	290,000	265,000	76,250																									661,250	
Gregory Lopez Park	\$	97,750		4,000	30,000	35,100	28,650																											97,750	
Larragoite Park	\$	250,000		5,000	5,000	10,000	52,500	77,500	100,000																										250,000
Las Acequias Park	\$	150,000												5,383		25,000	73,346	46,271																150,000	
Los Milagros	\$	65,800														33,950	31,850																	65,800	
Maclovio Park	\$	32,000				8,000	8,000	16,000																										32,000	
Rancho del Sol Park	\$	24,375		5,000	900	18,475																												24,375	
Sub-Total	\$	2,038,675	0	24,000	45,900	81,575	379,150	364,000	176,250	3,000	3,000	12,000	105,000	110,000	119,383	105,000	58,950	105,196	46,271	0	11,000	11,000	64,000	123,000	91,000	0	0	2,038,675							

2008 Parks Implementation Plan Approved 07/08

Act #		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	
Candelero Park	\$	131,425																15,000	17,740	19,342	79,343														131,425
Genoveva Chavez Park	\$	201,250	10,000	2,000	2,000	3,000	63,000	67,000	54,250																										201,250
Herb Martinez Park	\$	246,810																	3,000	2,000	2,000	5,000	55,000	82,582	97,228									246,810	
Martin Luther King	\$	32,000																																32,000	
Las Estancias Park	\$	50,000		25,000	12,500	12,500																												50,000	
Marc Brandt Park	\$	34,800														4,000	9,320	4,620	8,480	8,380														34,800	
Monica Lucero Park	\$	76,800																																76,800	
Nava Ade	\$	587,500				14,000		186,000		5,000	10,000	3,000	77,500		90,000	90,000	63,500	48,500						32,986	34,787	1,320						7,707		587,500	
Pueblos Del Sol Trails	\$	1,100,000			800,000	300,000																												1,100,000	
Villa Caballero Park	\$	33,250				17,600	11,650						4,000																				33,250		
Villa Linda Park	\$	107,490											22,264	23,764	37,464	23,998																	107,490		
Sub-Total	\$	2,601,325	10,000	27,000	814,500	361,500	80,600	78,650	240,250	0	5,000	10,000	3,000	103,764	23,764	127,464	117,998	72,820	68,120	29,220	29,722	81,343	5,000	55,000	115,568	132,015	1,320	0	0	0	0	0	7,707	2,601,325	

Regional Parks		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
Archoleta Property		30,500.00																																	30,500
Santa Fe River Parkway	\$	2,297,500															20,000	15,000	20,000	40,000	255,000	245,000	369,500	275,000	255,000	250,000	215,000	158,000	155,000	10,000	15,000				2,297,500
Franklin E. Miles Park	\$	2,151,273			15,000	40,000	305,000	465,000	540,000	420,000	285,254	81,019																							2,151,273
GCCC Facility	\$	921,250		44,000	262,250	120,000	265,000	130,000	100,000																										921,250
MRC	\$	1,150,000											20,000	25,000	15,000	15,000	10,000	420,000	415,000	230,000															1,150,000
Ragle Park	\$	2,305,762			5,000	20,000	35,000	50,000	25,000	15,000	5,000	302,468	286,000	245,790	385,492	335,889	287,152	262,971	25,000	15,000	5,000													2,305,762	
Salvador Perez Park	\$	325,687															5,000	10,000	5,000	3,000	52,000	82,000	85,568	83,119										325,687	
Sub-Total	\$	9,181,972	0	44,000	282,250	180,000	605,000	645,000	665,000	435,000	290,254	383,487	286,000	265,790	410,492	350,889	302,152	297,971	470,000	455,000	278,000	307,000	327,000	455,068	358,119	255,000	250,000	245,500	158,000	155,000	10,000	15,000	0	0	9,181,972

Northwest Quadrant Open Space/Trails		Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
NWQ Open Sapce and Trails	\$	2,965,328			25,000	103,160	58,160	30,000	25,000	15,000	10,000	20,000	240,000	210,000	536,000	235,000	310,000	160,000	160,000	310,000	303,784	110,000	104,224												2,965,328
Sub-Total	\$	2,965,328	0	0	25,000	103,160	58,160	30,000	25,000	15,000	10,000	20,000	240,000	210,000	536,000	235,000	310,000	160,000	160,000	310,000	303,784	110,000	104,224	0	2,965,328										

Current BTAC Projects		May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10		
Rail Trail	\$	3,768,000				376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800	376,800																			3,768,000
Acequia Trail Phase I	\$	1,469,125	125,000	20,000	20,000	20,000	20,000	10,000	10,000	155,516	155,516	155,516	155,516	155,516	155,516	155,513																			1,469,125
Acequia Trail Phase II	\$	919,125	75,000		168,825	168,825	168,825	168,825	168,825																										919,125
Community College Trail	\$	1,740,000		47,000								211,625	211,625	211,625	211,625	211,625	211,625	211,625	211,625	211,625															1,740,000
Arroyo Charniso East	\$	3,508,000	81,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000			552,749	552,749	552,749	552,749	567,752	567,752																	3,508,000
Arroyo Chamiso West	\$	1,224,365	53,216	25,000	25,000	25,000	25,000	178,524	178,524	178,524	178,524	178,524	178,529																				515		1,224,880
Santa Fe River Trail	\$	3,232,000			100,000	100,000	32,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000																			3,232,000
Available Funds	\$	(6,714,869)	192,997	58,813	89,373	186,717	364,772	602,056	602,056	685,961	588,616	582,850	704,876	920,651	920,651	920,651	703,387	449,389	449,389	122,023	0	0	0	0	0	0	0	0	0	0	0	515	0		-6,714,869
Sub-Total	\$	9,145,746																																	-6,714,869

MONTHLY TOTALS:		331,997	746,613	1,595,273	1,328,392	2,030,582	2,160,066	1,994,806	1,257,161	971,870	1,207,085	1,293,756	1,832,177	1,787,302	2,134,591	1,489,237	1,356,876	1,363,855	873,743	636,472	692,127	442,000	614,292	498,387	416,940	292,358	293,537	222,000	278,000	104,300	15,000	515	7,707	30,269,000	
																																			30,269,000

**ACTION SHEET
ITEM FROM THE
PUBLIC WORKS/CIP AND LAND USE COMMITTEE MEETING
OF
MONDAY, JUNE 28, 2010**

ITEM 7

CIP PROJECT #421 -- POWER PLANT PARK

- REQUEST FOR APPROVAL OF CHANGE ORDER NO. 5 WITH AIC GENERAL CONTRACTORS IN THE AMOUNT OF \$15,951.41 (CHIP LILIENTHAL)

Committee Review:

Finance Committee (Scheduled)

7/06/10

Council (Scheduled)

7/14/10

PUBLIC WORKS COMMITTEE ACTION: No meeting/lack of quorum -- Forward to Finance

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE	FOR	AGAINST	ABSTAIN
CHAIRPERSON DOMINGUEZ			
COUNCILOR CALVERT			
COUNCILOR CHAVEZ			
COUNCILOR ROMERO			
COUNCILOR TRUJILLO			

City of Santa Fe, New Mexico

memo

DATE: June 28, 2010

TO: Public Works, CIP and Land Use Committee

VIA: Chris A. Ortega, Acting Public Works Department Director *CO*
Martin A. Valdez, Facilities Division Director *MV*

FROM: Chip Lilienthal, Facilities Division Project Administrator *CL*

ISSUE:

CIP #421 – Power Plant Park

- Request for approval of Change Order No. 5, AIC General Contractors, in the amount of \$15,951.41.

SUMMARY:

On June 10, 2009 the City Council approved the Award of Bid No. '09/28/B and Agreement Between Owner and Contractor for the above noted project, in the amount of \$631,126.00.

Change Order No. 1 was approved by the City Manager on September 18, 2009 authorizing the contractor to; 1) replace existing rotten sill plate with new sill plate and bolts; 2) install additional PVC sleeving for new irrigation lines under the parking lot; 3) replace permanent overhead electrical service with new underground service.

Change Order No. 2 was approved by the City Manager on October 28, 2009 to; 1) upgrade irrigation wire to 14 gauge as requested by Parks Division; 2) add conduit for electrical wiring of future bathrooms; 3) add steel gate, provide credit to the City for deletion of chain link fence, and provide additional chain link fence in area #3; 4) add 20 amp GFI at hot box for heat trace tape; 5) revise roof framing; 6) encase outer walls and top of existing sluice with concrete; 7) remove and dispose of existing floor in old power plant; and 8) rebuild east door, jamb, etc; 9) Credit – delete parking lot concrete and dirt work on east entrance, add gravel and compaction.

Memo – City Manager
Power Plant Park
Change Order #5
6/28/10
Page 2

Change Order No. 3 was approved by the City Manager on December 14, 2009 to; 1) remove concrete and replace in new defined area; 2) provide additional geotechnical testing; 3) install new floor; 4) reimburse contractor for electrical generator due to PNM delays; 5) provide additional concrete at sluice; remove CMU wall and debris at sluice; 6) remove and replace east door.

Change Order #4 was approved by the City manager on March 17, 2010 to; 1) demo and install curb and gutter; 2) increase depth of concrete at entrance and sidewalk; 3) add 2" PVC conduit sleeves for future water lines; 4) remove debris from site; 5); remove and replace stone sill; 6) repair interior brick on east wall; 7) repair existing wainscot and chair rail; 8) remove frozen soil and install PVC piping at gate; 9) provide additional geotechnical testing in area of new Parks service building.

Change Order #5 directs the contractor to; 1) Excavate, compact and refill 20' x 30' parking area; 2) remove dirt and grade along rock wall; 3) set and remove steel forms; 4) remove 6 loads of rubble and debris; 5) add GRT; 6) remove debris from irrigation trenches.

SCOPE OF WORK:

The work includes restoration of the exterior of an historic building, including reconstruction of the hipped cedar shingle roof and site improvements including; grading, tree trimming/removal, special latilla fencing and new water conservation irrigation system.

BUDGET:

Funding is available in Power Plant Park — Business Unit #423041.572970.0108400.

SCHEDULE:

Substantial Completion was achieved on January 22, 2010. Final Completion is schedule for July 2010.

ACTION:

- Please approve Change Order #5, in the amount of \$15,951.41.

Attachment: Contract Summary
Certificate of Liability Insurance
Change Order No. 5

Xc: Kathryn Raveling, Finance Department Director
Project/Book File

CHANGE ORDER

Distribution to:
 OWNER _____
 ARCHITECT _____
 CONTRACTOR _____
 FIELD _____
 OTHER _____

PROJECT: **Power Plant Park (Water History Museum) CIP # 421** CHANGE ORDER NUMBER: **Five**
 INITIATION DATE: **June 7, 2010**

TO (CONTRACTOR): **AIC General Contractor** ARCHITECT'S PROJECT NO.: **Victor Johnson Architect**
2703 Broadbent Parkway Suite G P.O. Box 1866
Albuquerque, New Mexico 87107 Santa Fe, New Mexico 87504

CONTRACT FOR: **Historic Renovation & Park** CONTRACT DATE: **June 10, 2009**

You are directed to make the following changes in this Contract:

- | | |
|--|------------|
| 1) Excavate, compact and refill 20'x30' parking area per COP #40 Revised | \$6,772.19 |
| 2) Remove dirt and grade along rock wall and remove trash as per COP #41 Revised | \$2,841.25 |
| 3) Set and remove steel forms and relocate bollards per COP #42 Revised | \$1,788.24 |
| 4) Remove 6 loads of rubble and debris at irrigation site per COP #43 | \$3,666.50 |
| 5) Add GRT to Geotechnical Report charges per COP #44 | \$ 396.54 |
| 6) Remove debris from irrigation trenches per COP #45 | \$ 486.69 |

Not valid until signed by both the Owner and Architect
 Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original (Contract Sum) (Guaranteed Maximum Cost) was	\$631,126.00
Net change by previously authorized Change Orders	\$ 75,793.47
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was	\$706,919.47
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order	\$ 15,951.41
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be	\$722,870.88
The Contract Time will be (increased) (decreased) (unchanged) by 0 days.	
The Contract entered warranty period on January 22, 2010.	

Victor Johnson Architect
 ARCHITECT

ADDRESS
P.O. Box 1866
Santa Fe NM 87504

AIC General Contractor
 CONTRACTOR

ADDRESS
2703 Broadbent Parkway Suite G
Albuquerque, New Mexico 87107

APPROVED:
 City participation in the cost of this work is contingent upon additions. City funds made available by a modified project agreement if necessary.

BY: _____

DATE: _____

BY: _____

DATE: _____

 MAYOR DATE

 Finance Committee DATE

 Public Works Comm. DATE

City of Santa Fe, New Mexico

BUDGET ADJUSTMENT REQUEST (BAR)

DEPARTMENT / DIVISION / SECTION / UNIT NAME Public Works Dept./Facilities Division				DATE 06/16/2010
ITEM DESCRIPTION	B.U. / LINE ITEM	SUBLEDGER <small>(Finance Dpt. Use Only)</small>	INCREASE	DECREASE
Power Plant Park	423041.572500.0108400			1,875
Power Plant Park	423041.572960.0108400			1,024
Power Plant Park	423041.500750.0108400			7,650
Power Plant Park	423041.572970.0108400		10,549	
JUSTIFICATION: <i>(use additional page if needed)</i>			TOTAL	\$10,549
			\$10,549	

Provide additional funding for Power Plant Park - WIP Construction

	CITY COUNCIL APPROVAL	
Prepared By	City Council	Budget Officer
Date	Approval Required <input type="checkbox"/>	Date
6/21/10	City Council Approval	Finance Director
Date	Date <input type="text"/>	Date
Chris G. Ortiz	Agenda Item #:	City Manager
Date	<input type="text"/>	Date



**City of Santa Fe
Summary of Contracts, Agreements, & Amendments**

Section to be completed by department for each contract or contract amendment

- | | | | | |
|---|-------------------------------|--------------------------|-----------------------------|-------------------------------------|
| 1 | FOR: ORIGINAL CONTRACT | <input type="checkbox"/> | CONTRACT AGREEMENT | <input type="checkbox"/> |
| | MAINTENANCE AGREEMENT | <input type="checkbox"/> | LICENSE AGREEMENT | <input type="checkbox"/> |
| | LEGAL SERVICES AGREEMENT | <input type="checkbox"/> | MEMORANDUM OF UNDERSTANDING | <input type="checkbox"/> |
| | MEMORANDUM OF AGREEMENT | <input type="checkbox"/> | JOINT POWERS AGREEMENTS | <input type="checkbox"/> |
| | GRANT AGREEMENTS | <input type="checkbox"/> | CHANGE ORDERS | <input checked="" type="checkbox"/> |

2 Name of Contractor AIC General Contractors Inc.

3 Complete information requested Plus GRT
 Inclusive of GRT

Original Contract Amount: \$631,126.00

Termination Date: January 14, 2009

Approved by Council Date: June 10, 2009

or by City Manager Date: _____

Contract is for: Canyon Road Power Plant Park (Water History Museum)

Amendment # five to the Original Contract# 09-0450

Increase Amount \$ 15,951.41

Extend Termination Date to: In warranty period

Approved by Council Date: _____

or by City Manager Date: _____

Amendment is for: refill parking area, remove debris from rock wall, set and remove steel forms, remove 6 loads of rubble and debris, add GRT.

4 History of Contract & Amendments: (option: attach spreadsheet if multiple amendments) Plus GRT
 Inclusive of GRT

Amount \$ 631,126.00 of original Contract# 09-0450 Termination Date: 01/14/2009

Reason: Specified time to Substantial Completion

Amount \$ 12,837.97 amendment # one Termination Date: 01/14/2010

Reason: see above

Amount \$ 14,460.80 amendment # two Termination Date: 01/14/2010

Reason: see memo to City Manager, dated 10/19/09

Amount \$ 21,261.83 amendment # three Termination Date: 01/17/2010

Reason: see above

Amount \$ 27,232.87 amendment # four Termination Date: 01/22/2010



**City of Santa Fe
Summary of Contracts, Agreements, & Amendments**

Reason: see above

Amount \$ 15,951.41 amendment # _____ Termination Date: _____

Reason: _____

5

Total of Original Contract plus all amendments: \$ 722,870.88

6 Procurement Method of Original Contract: (complete one of the lines) _____

RFP RFQ Sole Source Other

7

Procurement History: First year of a one year contract

8

example: (First year of 4 year contract)

Funding Source: 2008 CIP Bond & Parks Bond initiative BU/Line Item: # 4 2 3 0 4 1 . 5 7 2 9 7 0

9 Any out-of-the ordinary or unusual issues or concerns: _____

none

(Memo may be attached to explain detail.)

Staff Contact who completed this form: Chip Lillenthal Phone # 955-6938

Division Contract Administrator: Martin A. Valdez

10 Division Director: Martin A. Valdez *[Signature]*

11 Department Director: Chris A. Ortega, Acting Public Works Department Director *[Signature]*

Certificate of Insurance attached. (if original Contract)

12 Description of your efforts to reduce the cost of the contract including information on efforts to obtain
13 other quotes for the contracted activity: Negotiated with contractor to work with subs in providing reduced costs.

Prior year's contract amount?: N/A

14

Describe service impact from an ongoing commitment to the contractor: Warranty Period of 12 months

15

Why staff cannot perform the work?: required licenses

16

If extending contract, why?: Additional services were determined in warranty period

17 Was a Santa Fe company awarded contract? If not, why?: Santa Fe company withdrew bid.

18

Has the contract been approved as to form by City Attorney's Office?: Yes

To be recorded by City Clerk:

Is this for City Manager or Council approval?: City Council

Contract # 09-0450

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID DO
AMITY-2

DATE (MM/DD/YYYY)
03/09/10

PRODUCER
Minick & Company, Inc.
1 Paisano NE, Suite B
O. Box 13179
Albuquerque NM 87192-3179
Phone: 505-262-2236 Fax: 505-262-2288

INSURED
AIC General Contractors, Inc.
2703 G Broadbent Parkway NE
Albuquerque NM 87107

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

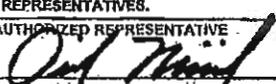
INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Mountain States Ins. Group	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSUR LTR	INSUR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL. AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	CPP0114000	02/22/10	02/22/11	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	BAP0114000	02/22/10	02/22/11	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WCV0114000	02/22/10	02/22/11	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
CIP #421 Power Plant Park Water History Museum-Step II Canyon Road;
 Certificate Holder is additional insured if by contract

CERTIFICATE HOLDER	CANCELLATION
CITYSAN City of Santa Fe P.O. Box 909 200 Lincoln Avenue Santa Fe NM 875040909	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 

**ACTION SHEET
ITEM FROM THE
PUBLIC WORKS/CIP AND LAND USE COMMITTEE MEETING
OF
MONDAY, JUNE 28, 2010**

ITEM 9

CIP PROJECT #429C/470B – FRENCHY’S & LARRAGOITE PARKS – PHASE 2 RENOVATIONS

- REQUEST FOR APPROVAL OF CHANGE ORDER NO. 2 WITH HEADS UP LANDSCAPE CONTRACTORS IN THE AMOUNT OF \$59,545.17 (BEN GURULE)

Committee Review:

Finance Committee (Scheduled)	7/06/10
Council (Scheduled)	7/14/10

PUBLIC WORKS COMMITTEE ACTION: No meeting/lack of quorum – Forward to Finance

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE	FOR	AGAINST	ABSTAIN
CHAIRPERSON DOMINGUEZ			
COUNCILOR CALVERT			
COUNCILOR CHAVEZ			
COUNCILOR ROMERO			
COUNCILOR TRUJILLO			

City of Santa Fe, New Mexico

memo

DATE: June 28, 2010

TO: Public Works, CIP & Land Use Committee

VIA: Chris A. Ortega, Acting Public Works Department Director *CO*
Fabian Chavez III, Parks Division Director *FC*
Martin A. Valdez, Facilities Division Director *MV*

FROM: Ben Gurule, Project Administrator *BG*

ISSUE:

CIP Projects #429C / 470B – Frenchy’s & Larragoite Parks – Phase 2 Renovations

- Request approval of Change Order #2 (\$59,545.17) to the Agreement between Owner and Contractor (Heads Up Landscape Contractors).

SUMMARY:

On February 24, 2010 the City Council approved the Agreement between Owner and Contractor with Heads Up Landscape Contractors in the amount of \$434,241.41 to construct Phase 2 improvements at Frenchy’s and Larragoite Parks.

On March 26, 2010, the City Manger approved Change Order #1 in the amount of \$2,995.49 to capture and relocate prairie dogs from Larragoite Park to avoid delays by performing these services in April prior to the “non-disturbance” period of May 1 – June 15 as outlined in Ordinance 2001-35.

The Public Works Department is recommending approval of Change Order #2 in the amount of \$59,545.17, directing the contractor to proceed with the following:

- Provide and install 50 cubic yards of fill dirt at Larragoite Park to increase grades at new grass area. Existing grades were too low for a workable transition from the new mow curbs onto the grass. (Grades not clearly defined in specification. No civil engineering grading plan)
- Provide and install electrical junction boxes at old lighting bases. The Parks Division installed new solar light fixtures at Frenchy’s Park. The former lighting fixtures and bases along the trail from the parking lot the SF River pedestrian bridge were demolished. Existing lighting at the parking lot and park entry will remain in working order. The lights to remain are on the same circuit as those removed. The j-boxes will provide a permanent, safe and code complying reconnection of the affected electrical service. (It was assumed that all the wiring for lights were on separate circuits. Field work verified that all lighting is one circuit requiring the additional work)

- Perform irrigation upgrades to existing system per unit pricing provided in the bid form. The bid form included estimated quantities for this work. The contract documents required the contractor to perform an inventory of the work and submit a proposal based on findings.
- Provide and install temporary construction fencing at Frenchy's Park. The Contract Documents did not specify temporary fencing; however, fencing is required to safeguard the public and the work.
- Remove and replace broken sidewalk at Larragoite Park. (was not considered due to budget constraints and cost estimates)
- Remove concrete to relocate flag stone table and replace with compacted crusher fines. (Design omission. Specifications called for relocation only. Omitted all other related work)
- Lower electrical line serving the barn and park lighting. The existing condition does not meet code. (Exiting conditions not known prior to excavations)
- Add irrigation bubblers to nine trees at Larragoite Park. (Owner requested, not in plans)
- Remove 48 square feet of deteriorated sidewalk at Larragoite Park and replace with new.
- Add color to new exposed aggregate concrete at Frenchy's Park to match existing.
- Provide and install 2 metal pipe bollards and concrete walk to protect gas meter at Frenchy's barn. (Field work determined that gas service line is too shallow. Budget cannot afford lowering gas service. Work will protect gas meter and line from being damaged or exposed)
- Install concrete wings to ADA ramp at Larragoite playground to provide safer access. (Based on same work performed at Miles Park, a better spec was developed for ADA access to play grounds. Specifications changed for same installation at Larragoite)
- Credit for partial removal of pond liner.

Scope of Work

The scope of work includes new and upgraded irrigation systems, landscaping, ADA improvements, concrete and asphalt work; and new and or upgraded play and park equipment.

Schedule

Change Order #2 adds 35 days to the Contract Time for a Substantial Completion Date of August 25, 2010.

Budget

Funds are available from the Parks Bond approved for the project (Business Unit No. 423019.572970.0108400 and Business Unit No. 423026.572970.0108400.

ACTION:

Please recommend to the Finance Committee approval of Change Order #2 in the amount of \$59,545.17 with Heads Up Landscape Contractors as requested.

Attachments: Change Order #2
Summary of Contracts

CHANGE ORDER

Distribution to:
 OWNER _____ x
 ARCHITECT _____ x
 CONTRACTOR _____ x
 FIELD _____
 OTHER _____

PROJECT: Frenchy's & Larragoite

CHANGE ORDER NUMBER: 2

TO (CONTRACTOR):

INITIATION DATE:

Heads Up Landscape Contractor
 7525 2nd Street NW
 Albuquerque NM 87107

ARCHITECT'S PROJECT NO.: 09040 & 09041
 CONTRACT FOR: Frenchy's & Larragoite
 CONTRACT DATE: 2.24.2010

You are directed to make the following changes in this Contract:

1. Fill dirt at Larragoite - \$17.25/cy at 50cy	\$862.50
2. Junction Boxes - \$428.50/ea at 8 total	\$3,428.00
3. On-call irrigation repairs	\$37,893.35
4. Temporary fence at Frenchy's 1008LF @ \$1.75/lf	\$1,764.00
5. Additional concrete removal at Larragoite 48sf at \$4.99/sf	\$239.52
6. Additional concrete sidewalk @ Larragoite 48sf @ \$4.75/sf	\$228.00
7. Additional concrete removal Frenchy's for table 54sf @ \$4.99/sf	\$269.46
8. Santa Fe Brown crusher fines under relocated concrete table	\$169.85
9. Lowering of the Electrical Line	\$6,460.00
10. Add (9) Bubblers to existing trees (1 bubbler per tree)	\$315.00
11. Remove and replace 48 sf of existing sidewalk	\$850.00
12. Added color to concrete exposed aggregate	\$1028.00
13. Add 2 pipe bollards at gas meter at barn	\$1056.00
14. Add concrete side walk at barn	\$1321.00
15. Added concrete to wings ADA concrete ramps @ Larragoite	\$1217.85
16. Credit for removing partial pond liner	(\$2,000.00)
17. NMGR at 8.0625%	<u>\$4,442.64</u>
	<u>\$59,545.17</u>

Not valid until signed by both the Owner and Architect

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$434,241.41
Net change by previously authorized Change Orders	\$2,995.49
The Contract Sum prior to this Change Order was	\$437,236.90
The Contract Sum will be increased by this Change Order	\$59,345.17
The new Contract Sum including this Change Order will be	\$496,782.07
The Contract Time will be increased by <u>35</u> days	
The Date of Substantial Completion as of the date of this Change Order therefore is <u>August 25, 2010</u>	

Sites Southwest, LLC.
 ARCHITECT

121 Tijeras NE, Suite 3100

Albuquerque, NM 87107
 ADDRESS

BY: [Signature]

DATE: 6.11.2010

Heads Up Landscape
 CONTRACTOR

PO Box 10597

Albuquerque NM 87107
 ADDRESS

BY: [Signature]

DATE: 6/11/10

APPROVED:

City participation in the cost of this work is contingent upon additions. City funds made available by a modified project agreement if necessary.

 Mayor DATE

 Finance Committee DATE

 PW Committee DATE



City of Santa Fe Summary of Contracts, Agreements, & Amendments

Action to be completed by department for each contract or contract amendment

- | | | | |
|---------------------------------|--------------------------|-----------------------------|--------------------------|
| 1 FOR: ORIGINAL CONTRACT | <input type="checkbox"/> | CONTRACT AGREEMENT | <input type="checkbox"/> |
| MAINTENANCE AGREEMENT | <input type="checkbox"/> | LICENSE AGREEMENT | <input type="checkbox"/> |
| LEGAL SERVICES AGREEMENT | <input type="checkbox"/> | MEMORANDUM OF UNDERSTANDING | <input type="checkbox"/> |
| MEMORANDUM OF AGREEMENT | <input type="checkbox"/> | JOINT POWERS AGREEMENTS | <input type="checkbox"/> |
| GRANT AGREEMENTS | <input type="checkbox"/> | CHANGE ORDERS | <input type="checkbox"/> |

2 Name of Contractor Heads Up Landscape Contractors

3 Complete information requested Plus GRT
 Inclusive of GRT

Original Contract Amount: \$434,241.41

Termination Date: July 3, 2010

Approved by Council Date: February 24, 2010

or by City Manager Date: _____

Contract is for: Irrigation and Landscape Improvements at Frenchy's & Larragoite Parks

Amendment # 2 to the Original Contract# 10-0144

Increase/(Decrease) Amount \$ 59,545.17

Extend Termination Date to: August 25, 2010

Approved by Council Date: Pending

or by City Manager Date: _____

Amendment is for: Prairie dog removal

4 **History of Contract & Amendments:** (option: attach spreadsheet if multiple amendments) Plus GRT
 Inclusive of GRT

Amount \$ 434,241.41 of original Contract# 10-0144 Termination Date: 07/03/2010

Reason: Irrigation and landscape improvements

Amount \$ 2,995.49 amendment # 1 Termination Date: 07/03/2010

Reason: Prairie dog capture and removal

Amount \$ 59,545.17 amendment # 2 Termination Date: 08/25/2010

Reason: _____

Amount \$ _____ amendment # _____ Termination Date: _____

Reason: _____

Total of Original Contract plus all amendments: \$ 496,782.07

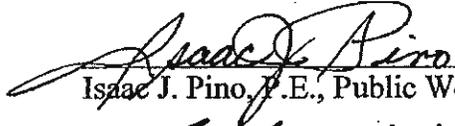
City of Santa Fe, New Mexico

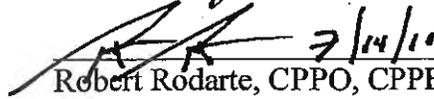
memo

DATE: July 19, 2010

TO: Finance Committee

VIA:


Isaac J. Pino, P.E., Public Works Department Director

 7/14/10
Robert Rodarte, CPPO, CPPB, Purchasing Officer
Martin Valdez, Facilities Division Director
Fabian Chavez, III, Parks Division Director

FROM: Ben Gurule, Project Administrator 

ISSUE:

CIP Project #453A – Ragle Park Renovation

- Request approval to purchase sports lighting from Musco Lighting (\$265,000) via City of Santa Fe Purchasing Manual, Section 18 (Exceptions) – 18.7.L.

SUMMARY:

On May 27, 2010, the City of Santa Fe, Purchasing Office received two (2) bids for the Ragle Park Renovations. Cost Estimates prepared during the Design Phase were well over the Maximum Allowable Construction Cost (MACC) of \$1,800,000. Therefore the Public Works Department directed the consultant to include bid alternates in the bidding documents to allow the City to consider bid options and or effectively negotiate with the low qualified bidder. Bid negotiations were successful and the Award of Bid and Contract with Heads Up Landscape Contractors will be considered by the City Council on July 14, 2010.

The costs provided during the final design phase for a contractor purchased and installed Musco sports lighting system specified in the bidding / contract documents was estimated at \$320,000. If the City purchases the sports lighting directly, a savings of \$55,000 can be realized, by avoiding contractor markup.

The Musco “Light Structure Green” system was specified in the bidding/contract documents. Musco sports lighting system was selected for this project in order to provide uniformity with the majority of the City’s regional parks including: Salvador Perez

JULY 19, 2010
CIP PROJECT NO. 453 – RAGLE PARK RENOVATION
FINANCE COMMITTEE – MEMO
PAGE TWO

multi-purpose field, Salvador Perez baseball fields, MRC, Fort Marcy and Alto Park. Due to community complaints of excessive light pollution, the sports lights at Alto Park were replaced (2005) with a Musco Green fixtures, which solved the problem.

It is the Parks Division goal to maintain continuity in park sports lighting systems to limit down time, for ease and expediency of repairs, to maintain uniformity in replacement parts, etc. The Musco “Light Structure Green” system features patented technology for reflector and shielding design that is the industry best in energy efficiency controlling light pollution. In addition, the system implements “Smart Lamp” system that utilizes lamps with a 70% longer life than those used in other sports lighting systems.

The cost of the sports lighting (\$265,000 – Exhibit “A”) includes the Musco “Constant” 25 (year) warranty and maintenance package. This warranty is unique in the sports lighting industry it terms of scope and coverage on all systems components (poles, cross arms, foundations, fixtures, controls system); maintained on-field performance throughout the life of the warranty; all inclusive spot lamping and full-system re-lamping services and more. All work is performed by factory-trained Musco employees. With the Musco “Constant 25” warranty and maintenance package the City of Santa Fe will have no maintenance expenses for 25 years. (Exhibit “B”).

The Public Works Department is recommending formal approval to purchase the sports lighting directly from Musco Lighting in the amount of \$265,000, resulting in a cost savings of \$55,000.

Schedule

Finance Committee approval	July 19, 2010
City Council approval	July 28, 2010
Lead Time for Order	Six (6) weeks
Estimated project completion	Late November 2010

Budget

Funds for the project are appropriated from the Parks Bond, Business Unit #423044.572970.0108400.

ACTION:

Please recommend to the Finance Committee approval to purchase the park sports lighting directly from Musco Lighting in the amount of \$265.000.

Attachments:

Exhibit “A” – Musco Lighting Quote
Exhibit “B” – Musco Constant 25

18. EXEMPTIONS

The City Council at their discretion can approve waiving the Local Preference requirements for specific projects or on a case by case basis if it is the City's best interest to do so.

18.1 All procurement shall be achieved by competitive sealed bids or formal proposals, except as follows:

1. Section 6, SMALL PURCHASES: PURCHASES OF TANGIBLE PERSONAL PROPERTY UNDER \$50,000.
2. Section 11, COOPERATIVE PROCUREMENT.
3. Section 12, PROCUREMENT BY THE CITY ON BEHALF OF OTHER GOVERNMENTAL ENTITIES.
4. Section 16, SOLE SOURCE PROCUREMENTS.
5. Section 17, EMERGENCY PROCUREMENTS.
6. Section 24, PROCUREMENT OF PROFESSIONAL SERVICES UNDER \$30,000.
7. Procurements exempted from competitive procurement are as follows:
 - a. Printing and duplicating contracts required in connection with court proceedings;
 - b. Purchases of publicly provided utilities such as: gas, electricity, water, telephone, cable TV;
 - c. Purchases of books, periodicals, films, training materials, subscriptions, on-line information services, or advertising from the publishers and distributors or agents thereof;
 - d. Travel, shipping, meals and lodging (Per Diem and Mileage Act applies to employee travel;)
 - e. Purchases of magazine subscriptions, conference registration, membership dues, or any other similar issues which are administrative in nature and are determined to be non-competitive by the City Purchasing Officer.
 - f. The issuance, sale and delivery of public securities pursuant to the applicable authorizing statute with the exception of bond attorneys and general financial consultants;
 - g. Contracts entered into with a private independent contractor for the operation of a jail;
 - h. Bond attorneys, if approved by the City Council as part of the underwriting team involved in the issuance, sale and delivery of public securities for City bonds or City-issued bonds; and

- i. Legal services for advice, consultation, and representation of the City.
- j. Purchase of parts and labor for equipment or machinery where a breakdown of this equipment or machinery could cause an emergency or costly condition to exist and where the machinery or equipment is in immediate danger of failure;
- k. Purchase of parts and labor or maintenance agreements to repair disabled equipment or machinery if the equipment or machinery is repaired by a franchised dealer or by a factory authorized repair shop.
- l. Purchases of computer software including ancillary services, where such is required to match other software in use or where a unique or novel application (available from only one provider) is required to be used in the public interest. This will include applicable initial and subsequent licensing fees and services to modify or maintain proprietary software, if such services are available from only a single provider.
- m. Purchase, lease, rental or any other financial arrangement for the acquisition of art, artifacts, or other items for the purpose of exhibition in a public facility or area.
- n. Purchases, rentals, leases (personal and real property), and professional/technical services contracts necessary for the investigation or criminal activities. The Police Department may purchase such materials and services without quotations, requests for proposals, or bids if such would compromise a criminal investigation as determined by the Chief of Police in writing. All funds expended for this type of activity will be properly receipted and accounted for with supporting documentation. All documentations will be maintained by the Police Department and shall be subject to internal audit. Rentals, leases, and professional/technical services will be limited to the term of an investigation;
- o. Purchases of chemicals, drugs, and other controlled substances, the distribution and use of which is controlled by law or requires licensing. Departments such as the Fire Department expending for this type of activity will be properly receipted and accounted for with supporting documentation. All documentation will be maintained by the expending departments shall be subject to internal audit.

All amounts refer to contracts or other procurements excluding applicable gross receipts tax. If an award is made by a method other than competitive sealed bid or established contract prices the prospective contractor may be required to submit and certify cost or pricing data.

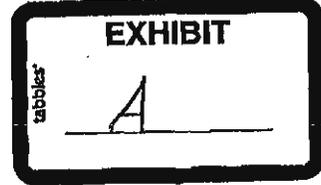
8. Procurement by City Contractors.

If the City contracts with an entity to manage, operate, administer or otherwise run an operation or project on behalf of the City, the contract with that entity is subject to the City Purchasing Manual through a Request for Proposals, formal bid, sole source determination, emergency determination and/or other allowable procurement process with the applicable approval process and contracts.

Unless otherwise specified, the contractor's procurement is not required to follow in detail the City Purchasing Manual, however, as much as possible the contractor should follow a form of public competitive procurement to ensure the best value to the City. Specific details of this procurement requirement should be included in the contract and the contractor may be required to maintain this documentation. If a grant is involved in the contract award, the contractor must comply with all grant requirements.



Quote



**Ragle Park
Santa Fe, New Mexico
Date: July 9, 2010
To: Mr. Frank Archuleta**

Quotation Price

Musco's Light Structure Green™ as described below and delivered to the job site.....\$265,000.

Sales tax, labor, and unloading of the equipment is not included as part of this quote.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

Equipment Description

Light Structure Green™ System delivered to your site in Five Easy Pieces™

- Pre-cast concrete bases
- Galvanized steel poles
- UL Listed remote electrical component enclosures
- Pole length wire harness
- Factory-aimed and assembled luminaires

Also Includes:

- Musco Constant 25™ product assurance and warranty program that eliminates 100% of your maintenance costs for 25 years, including labor and materials
- Energy savings of more than 50% over a standard lighting system
- 50% less spill and glare light than Musco's prior industry leading technology
- Guaranteed constant light level for 25 years, +/- 10% per IESNA RP-06-01
- One group re-lamp at the end of the lamps' rated life, 5000 hours; based upon 300 annual usage hours
- Reduced energy consumption
- Control Link® Control & Monitoring System for flexible control and solid management of your lighting system
- Lighting Contactors sized for 480 Volt 3 phase
- (1) 1P auxiliary bracket mounted on all "A" poles @ 35' AGL field side to accommodate sound system speaker (speaker to be provided by others)

Payment Terms

Payment as agreed upon by Musco Credit Department

Delivery to the job site from the time of order, submittal approval, and confirmation of order details including voltage and phase, pole locations is approximately **30-45 days**. Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Quote is based on:

- Shipment of entire project together to one location
- Structural code and wind speed = 2006 IBC, 90 MPH, Exposure C
- Confirmation of pole locations prior to production
- Musco Design #127800R3; dated April 27, 2010

Thank you for considering Musco for your sports-lighting needs. Please contact me with any questions.

Mark Hudcovic
Sales Representative
Musco Sports Lighting
Phone: 720-281-0792
E-mail: mark.hudcovic@musco.com
Fax: 800-374-6402



Musco Constant 25™

25-Year Product Assurance & Warranty Program

For 25 years, Musco Lighting will provide all materials and labor to maintain operation of your lighting system to original design criteria. Our products and services are guaranteed to perform on your project as follows:

Light

Average Constant Light™ levels of ____ footcandles are guaranteed through Musco's Smart Lamp™ and service technology, within the Illumination Engineering Society of North America RP-6-01 standards of +/- 10% of the design criteria.

Musco will electronically monitor lamp operation and operating hours, and will group relamp at the end of the 5000 hour useful life.

Initial lamps provided: _____ 5000 hours
 Group lamp replacements # _____ x 5000 hours: _____ hours

Maximum hours of lamp warranty and maintenance: _____ hours

Individual lamp outages that occur during the lamp warranty and maintenance period stated above are repaired when the usage of any field is materially impacted. If actual usage exceeds _____ hours, the customer will be required to purchase lamp replacements in order to maintain the warranty to the end of twenty-five years.

Energy Consumption

Energy consumption for your lighting system will average ____ kW per hour, and will not exceed ____ kW per hour at the maximum. Exhibit A provides a 25-year energy cost model based upon the customer provided utility rate and anticipated hours of usage. Changes in rates or usage will proportionately change the costs.

Monitoring, Maintenance and Control Services

Musco shall monitor the performance of your lighting system, including on/off status, hours of usage and lamp outages. If fixture outages that affect playability are detected, Musco will contact you and proactively dispatch technicians.

On-off control of your lighting system is provided via an easy-to-use web site scheduling system, phone, fax or email. Our trained Control-Link Central™ staff is available toll-free 24/7. Regular usage reports will be sent to you and are always available on Control-Link Central's web site.

Spill Light Control

Spill light readings at identified locations are guaranteed to be controlled to the values provided in Musco's design documents for your project, shown in Exhibit B. Readings shall be within the Illumination Engineering Society of North America RP-6-01 standards of +/- 10% of the design criteria.

Structural Integrity

Your project has been designed to _____ (code reference). Structural integrity of equipment manufactured by Musco is guaranteed.

Musco has a team of people to ensure fulfillment of our product and services warranty shown in Exhibit C and maintains specifically-funded financial reserves dedicated to support our fulfillment of this warranty.

To further assure compliance, Musco will provide the Owner with this signed contract guaranteeing the comprehensive service for the 25-year period.

See additional information on back page of warranty

5. POSAC Packet: dated 12/17/13

- **Executive Summary**
- **Questions & Answers**
- **Individual Park Summaries**
- **Spreadsheet #1**



City of Santa Fe, New Mexico

memo

Date: December 17, 2013

To: Chairwoman Hansen & Members of POSAC

From: The City of Santa Fe, Public Works Department

Re: Report in Response to fifteen Questions with additional sub-questions regarding 2008 General Obligations Bonds for Park Improvements (the "Report")

EXECUTIVE SUMMARY:

This Report was prepared by the City's Public Works Department in response to 15 specific questions with additional sub-questions, submitted by the members of POSAC regarding the use of funds from the 2008 General Obligation Bond ("Bonds") that were approved by the voters and issued by the City "to acquire land for, and to improve public parks, trails and open space for recreational purposes."

The Report provides numerous, specific facts regarding which park projects were implemented; which park projects were completed; how much money was spent per park project; and why and how much money was reallocated from certain park projects to other park projects. The money has been expended on park projects in accordance with designations by City committees and with the approval of the City Council. In a few instances, a particular park project that was originally designated to be completed could not be, due to a variety of factors such as unsuitability of a location for a park or benches not being needed at another park. In those cases, the money was reallocated to another City-designated park project that could be completed. Every such reallocation and budget adjustment request was approved by the appropriate City committee and the City Council. Finally, the Bonds were used to pay for the salaries of certain City employees who worked *directly* on implementing these park projects, either as laborers or project managers, in accordance with advice from the City's bond counsel that is a proper use of bond proceeds. In addition, use of City staff saved the City substantial sums of money.

In conclusion, the Report evidences that the City improved 58 city parks/facilities, and 7 trails in critically important ways that enhanced the quality of life for the City's residents and park users. In accordance with Resolution 2013-80, all projects funded by the 2008 Bonds and completed by the end of FY2013 will be externally audited as part of the City's regular annual external financial audit.

Questions from POSAC regarding the 2008 Final Bond Report

1. Question: Could we please be provided the excel spreadsheet that shows the line items of the various costs for each project (salaries, materials, etc.) Most of the following questions could probably be answered easily with this spreadsheet.

Answer:

Please see the attached Spreadsheet #1 which contains final, audited costs/expenditures for each project.

2. Question: How can Bond monies have been spent on projects that were cancelled? How can these cancelled projects have funding reallocated to them if they were never implemented?

- Espinacita's
- Melendez
- Peralta

Park	Budgeted Amount	Reallocation	Reported Expenditure
Espinacitas	5,500.00	4,831.00	10,331.00
Melendez	11,000.00	2,529.00	13,529.00
Peralta	6,250.00	13,383.00	2,163.00

Answer:

These projects were not summarily "cancelled." The City paid for the initial investigation costs and subsequently determined they were infeasible for specific reasons set forth below. Since these projects were infeasible, the funds for these 3 projects were reallocated to other parks projects that were able to be completed.

Regarding the Espinacitas project, City staff conducted initial design and demolition work. After the initial work, it was determined that the Housing Authority was going to use the site for something other than a park.

Regarding the Melendez Park project, the City initially had the in-house construction crew complete demolition and clean up. We also conducted a survey and historic review of the site. It was determined that this area was a street easement and not suitable for a park.

Regarding the Peralta Park project, City staff investigated purchasing a historical style bench. It was determined that existing benches were adequate at this location.

3. Question: What was the formula for reallocating additional budget/BARS to each project? Why is there such a discrepancy between projects - from less than 1% for MRC and Franklin Miles to 1,252% for Monica Roybal? It doesn't appear to be by amount of labor needed for each project as most of the larger projects have the lowest increase in reallocation/BARS and many of the smallest projects have the largest increase in reallocation/BARS?

Parks with lowest increase in reallocation/BARS in comparison to the original Bond budget

MRC: \$1,137,577.00 / less than 1%

Franklin Miles: \$1,137,577.00 / less than 1%

Mager's Field: \$582,220.00/ 2%

Power Plant: \$700,000.00 / 2%
GCCC Facility: 921,250.00 / 5%
Fort Marcy Complex: \$500,000.00 / 5%
Larragoite: 250,000.00 / 8%
Salvador Perez: \$327,687.00 / 11%

Parks with Highest Increase in Reallocation/Bars in comparison to the original Bond budget

Monica Roybal: \$2,000.00 / 1,252%
Alto BiCentennial Pool \$15,575 / 237%
Peralta Park \$6,250.00 / 214% (cancelled Project)
Rancho del Sol \$24,375.00 / 210%
Cross of the Martyrs \$43,750.00 / 162%
Torreon: \$92,125.00 / 130%
Candelero 131,425.00 / 78%
Adam Armijo \$40,000.00 / 104%
Cathedral Park: \$38,500.00 / 96%
Sunnyslope Meadows: \$20,500.00 / 104%
Maclovia \$32,000.00 / 55%

Why do some projects have a negative amounts of reallocation/BARS?

Amelia White (34,100.00)
Cornell (16,902.00)
E. DeVargas (1,019.00)
Frenchy's Field (20,888.00)
Gregory Lopez ((8,081.00)
Las Acequias (20,576.00)
Las Estancias (15,333.00)
Marc Brandt Park (5,839.00)
Nava Ade (61,069.00)

Answer:

No. There was no set "formula" for reallocation of Bond funds. Original budgeted amounts were estimates. After the original budgeting process, each individual site was evaluated in detail and, based upon a site by site analysis, the City reallocated funds as needed.

Regarding "negative amounts of reallocation", this indicates that a particular project was completed under budget. That would result in a balance that the City could transfer to another project that may have had a shortfall.

A report containing specific information on each individual park Project is in the process of being completed and will be made available to POSAC and the public.

Also see Park Master Plan revised October 2009.

4. **Question:** Pueblos de Sol Trails: The Bond Master Plan obligated \$1,100,000.00 for 2.9 miles of trails (\$450,000.00 per mile). In the 2011 Parks Bond re-obligation approved by the City Council, that amount was increased to 1,114,086.00. How many miles of trail were repaved? Did the City Council or Finance Committee give consent for this reallocation? Why wasn't POSAC consulted or informed?

Answer:

To clarify, the correct amount allocated to Pueblos del Sol was \$1,116,276. The Pueblos del Sol Trails project was completed and 2.9 miles of trails were paved to meet ADA accessibility requirements. The total amount spent on the Pueblos del Sol Trails project was \$641,976.70.

The remaining \$500,000 was reallocated to other park projects. In particular, \$474,299 was reallocated as follows: Herb Martinez park project: \$86k, Acequia Trail project: \$127,958, Arroyo Chamiso trail project: \$99,146; St. Francis crossing project: \$49,318; River Trail project: \$111,877.

Regarding committee and City Council consent for these reallocations, it is standard operating procedure of the City to have BARs approved by Finance Committee and City Council on a quarterly basis. To answer your question, "Yes" July 27, 2012, the Finance Committee approved the BAR and consented for the reallocation.

Regarding informing POSAC, the City understands that POSAC was informed.

5. Question: MRC: The Parks Bond Master Plan provided 1.5 million dollars to "construct 4 hardball fields and sporting lighting". In the 2011 Parks Bond re-obligation approved by the City Council, that amount was increased to 1,114,086.00. This project represents a significant amount of money - 6% of the total Bond allocated for parks). The 2008 Parks Bond Final Report says that \$ 1,137,577.16 was spent on "safety improvements, irrigation and pathway. Upgrades at soccer valley & concession bldg. facelift". What are the detailed costs for these improvements? When did the City Council or Finance Committee give consent for this reallocation?

Answer:

See Spreadsheet #1 and see also Individual Project Summaries attached.

Regarding committee and City Council consent for this reallocation, the answer to your question is "yes" in November 2009 Finance Committee approved the change in scope of work and determined Council did not need to approve this change in scope of work.

6. Question: E. and W. DeVargas: The Bond Master Plan provided \$512,000.00 for this project. The 2008 Bond Final Report states that \$256,000.00 was budgeted and \$254,980.00 was spent. What happened to the remaining \$256,000.00 that was originally budgeted?

Answer:

E. DeVargas park project was originally allocated ½ of the \$512,000 (\$256,000), this amount increased by \$12,105 totaling \$268,105. Out of this fund, the City spent approximately \$254,980 on this project which was completed in March of 2009 and the remainder (\$13,124) was reallocated.

W. DeVargas project was originally allocated ½ of the \$512,000 (\$256,000), this amount increased by \$35,132 totaling \$291,132. Out of this fund, the City spent approximately \$66,000 on this project and the remainder was allocated to the network of SF River Park projects. The W. DeVargas project became part of the SF River Park projects.

7. Question: Completed Projects with Changing Expenditures: Why have expenditures changed after projects are already completed?

- On January 20, 2009, Parks Division presented a report to the City Finance Committee of the status of the Bond Implementation. Three projects were reported completed at that time with the following reported expenditures.
- On June 27, 2011, the Parks Department presented a *Parks Bond Update and Request of Reallocation of Parks Bond Funds* to the Finance Committee. Twenty-eight park projects were reported completed with the following expenditures.
- The 2008 Final Report presented to POSAC at their October meeting shows a different expenditure.

Completed Projects	Reported Completed Expenditures 1/20/09	Reported Completed Expenditures June 2011	Final Report Expenditures October 2013
Adam Gabriel Armijo		55,667.00	80,691.00
Amelia White		115,667.00	65,900.00
Cathedral Park		54,167.00	78,418.00
Cornell		76,352.00	43,672.00
DeVargas East		271,667.00	254,980.00
Don Diego	6,250.00	21,917.00	11,148.00
Espinacitas		20,346.00	10,330.76
Franklin Miles		2,167,244.00	2,151,847.00
Frank Ortiz Dog Park		88,288.00	122,264.00
Frank Ortiz Park		94,275.00	91,803.00
GCCC Facility		965,284.00	933,046.00
John Griego		38,742.00	47,581.00
Las Acequias		163,667.00	129,463.00
Los Milagros		81,467.00	90,690.00
Maclovia		57,006.00	49,622.00
Larragoite Park		265,667.00	269,486.00
Mager's Field		598,292.00	592,220.00
Las Acequias		163,667.00	129,463.00
Las Estancias	50,000.00	65,667.00	34,667.00
Los Milagros		81,467.00	90,690.00
Maclovia	32,000.00	57,006.00	49,622.00
Marc Brandt		50,467.00	28,961.00
Martin Luther King	32,000.00	47,667.00	33,495.00
Melendez Park		26,667.00	13,529.00
Orlando Fernandez		40,342.00	28,267.00
Patrick Smith		325,667.00	320,314.00
Plaza Park		644,034.00	634,517.00
Power Plant		715,667.00	714,400.00
Salvador Perez Pool/Patio Area		100,667.00	76,446.00
Sunnyslope Meadows		36,167.00	42,500.00
Young Park		79,242.00	74,246.00

Answer:

The above referenced spreadsheet entitled "2008 Final Report" was not a final report and only contained very preliminary estimates of total expenditures for projects that may have been substantially complete, but not finally complete. That distinction is important because what that means is when a project was substantially complete, and safe for the public, the City would open the park, but that did not mean the original scope of work was finally complete. For these parks, there was still work to be completed that was part of the original scope of work. The City, in Spreadsheet #1, is now presenting POSAC and the public with audited financial information.

8. Question: How do projects compare by supervisor and by team in terms of budget and total expenditures? Could Parks please provide the information on the excel sheet?

Answer:

Each project's final costs, as compared to budgeted costs, will vary based upon the complexity of each project as it evolves towards completion. Costs change throughout the life of a project as the scope of work changes due to unanticipated circumstances. These changes may either increase or decrease the originally budgeted and estimated project costs. That accounts for why certain projects were under budget and why certain project were over budget. Please see Spreadsheet #1.

Under Budget

Amelia White
Cornell
E. DeVargas
Frenchy's
Las Acequias
Las Estancias
MRC
Nava Ade
Ragle
Ft. Marcy Facility
Salvador Perez Pool

Highest Overruns

Adam Armijo 102%
Cathedral Park 104%
John F. Griego 106%
Monica Roybal 1252% Rancho del Sol
210%
Sunnyslope Meadows 108%
Thomas Macione 92%
Torreon 127%

9. **Question:** How much of the Bond monies were spent on City staff salaries? Exactly which staff were paid out of Bond monies? In 2011, the City Council approved paying the following employees out of Bond monies. Were any other City employees paid out of Bond monies? If so, whom?

FY 09 – 10		Salary:	FY 12 -13		Salary:
Parks Supervisor		58,278.00	Parks Supervisor		58,278.00
Engineer Supervisor		119,227.00	Engineer Supervisor		119,227.00
PW Project Administrator		106,569.00	PW Project Adm.		106,569.00
River & Watershed Coordinator		100,098.00	River/Watershed Coor.		100,098.00
	Total:	384,172.00	PW Project Administrator		94,510.00
			Contract Analyst		<u>81,091.00</u>

			Total:	559,773.00
FY 10 – 11				
Parks Supervisor		58,278.00		
Engineer Supervisor		119,227.00		
PW Project Administrator		106,569.00		
River & Watershed Coordinator		100,098.00		
PW Project Administrator		<u>94,510.00</u>		
	Total:	478,682.00		

FY 11 – 12		
Parks Supervisor		58,278.00
Engineer Supervisor		119,227.00
PW Project Administrator		106,569.00
River & Watershed Coordinator		100,098.00
PW Project Administrator		94,510.00
Contract Analyst		<u>81,091.00</u>
	Total:	559,773.00

Answer:

Please refer to Spreadsheet #1. As stated previously, a more detailed individual project report is being prepared based upon Spreadsheet #1 as requested by Finance Committee at its December 2, 2013 meeting.

9. **Question:** Were any Bond monies spent on projects, properties or activities that were not included in the Parks Bond Master Plan?

Answer:

Yes. In particular, the SWAN, Trail cameras, Botanical Gardens and Plaza projects and these reallocations were approved at City Council, November 30, 2011 meeting as part of the \$750,000 approved reallocation.

10. **Question:** Specifically, were any Bond monies spent for Marty Sanchez Golf Course – either operational costs or staff (salaries/benefits, etc.)?

Answer: Yes. Bond funds were spent on the Marty Sanchez Golf Course however the part of Spreadsheet #1 entitled “MRC” encompasses both the golf course and the sports complex. Beginning in 2009 to present, operational funding in the amount of \$45,520 per year was budgeted to improve/maintain the Marty Sanchez Golf Course facility.

11. **Question:** 2011 Re-obligation: In November 2011, the City Council voted to reallocate \$750,000.00 of Bond funding - \$500,000.00 for the SWAN Park Engineering and Design, \$100,000.00 for security cameras in parks and trailheads, \$50,000.00 for the Botanical Gardens and \$100,000.00 for Plaza improvements to reduce the size of the utility box. These line items aren't included in the final report. What is the status of these projects? Since this \$750,000.00 isn't included in the final report, wouldn't the reported balance actually be (\$440,426.00) rather than \$309,574.51?

Answer: Please refer to Spreadsheet #1. Regarding the SWAN project, the design for SWAN is complete and there is an amendment for cost administration. Regarding the Trail Cameras project, it is 80% complete. Regarding the Botanical Gardens project, payments have been issued to the nonprofit that is contracted to operate the gardens. Regarding the Plaza project, the City lacks sufficient funds to complete electrical work.

12. **Question:** New Parks: As we look forward, we need to get an idea of what new parks cost. Why are there such differences between parks with similar features?

Project	Total Acres	Cost per acre	Total Cost	Scope
Cielo Vista	1.1	361,816.00	396,989.00	Includes playground equipment, community garden and paved path around the park.
GCCC Park	??		230,599.00	Includes large playground equipment
Maclovia	.2	248,105.00 (?)	49,621.00	Includes playground equipment, community garden and paved path.
Nava Ade	5.28	99,557.00	525,659.00	Includes large and small ramada buildings as well as paved paths.
Villa Caballero	4.83	\$7,542.00	36,430.00	Includes playground equipment and paved path.

Answer: Please refer to Spreadsheet #1 and see below.

- *Generally, “cost per park per acre” varies considerably depending on scope of work, park amenities, whether it is an existing park or new park. Condition of irrigation/electrical systems, whether amenities and systems are salvageable or require replacement; whether the parks requires boundary/topographical surveys, archaeology to clear the site of cultural resources, prairie dog removal, accessibility and safety of park amenities and many other factors including available funding. The best method to prepare estimates is to conduct a thorough inventory, inspection and research on whether the park site will require other services, such irrigation design, archaeology, prairie dog removal and safety upgrades.*
- *Regarding the 2 new parks designed and constructed “in-house,” Cielo Vista required cultural resource clearance, new electrical and water service. At GCCC park we were able to connect to the GCCC Facilities’ irrigation system.*
- *Other differences affecting per acre cost include:*
 - *Cielo Vista has paved pathways, GCCC pathways are compacted crusher fines*
 - *Cielo Vista has a larger playground than GCCC (playgrounds are one of the most expensive park amenities).*
 - *Cielo Vista has a basketball court, GCCC does not.*
 - *Cielo Vista has community Gardens, GCCC does not (community gardens are typically an expensive endeavor).*
- *Regarding Maclovia Park, the high cost is primarily for the required ADA upgrades, play equipment and community garden. Community Gardens require a potable water source which some parks do not have.*

- *Regarding Villa Caballero Park, the work was primarily “in house” labor and materials to perform required improvements to comply with ADA.*
- *Nava Ade (Dancing Ground) Park has very unique features plus all the pathways were constructed with colored concrete.*

13. Question: Did any staff’s family members directly benefit from the Bond?

Answer: No.

14. Specific park questions.

Answer: See below in bold and italics.

Name of Park	Master Plan Scope	Budgeted Amount	Reallocation/BARS	Expended Amount	Note
Monica Roybal	Tree replacement	2,000.00	27,083.00	27,032.60	There are no new trees at Monica Roybal Park? <i>This is correct. Adding trees would have required a cost prohibitive irrigation upgrade.</i>
Martin Luther King (La Villa Serena)	Only a basketball court was in the Master Plan. The Park was already built in the 2007 photos.	32,000.00	1,496.00	33,495.00	2008 Bond Final Report says “Walking paths, shade structure, park furniture ADA”? <i>A basketball court and the associated access pathways were completed.</i>
Atalaya Park	Upgrade back flow preventer, install water fountain, re-surface tennis courts, install city and park ordinance signs	36,250.00	35,439.00	28,559.00	Only the tennis courts were completed. The rest of the park was destroyed during school construction? <i>In addition to the tennis courts, the RPA was also upgraded for the existing drinking fountain in good condition. The remaining playground features on City leased property were removed and the area cleared prior to SFPS renovations. SFPS has partially demolished the access ramp to the tennis courts. Tables, trees and trash drums remain intact.</i>

Name of Park	Master Plan Scope	Budgeted Amount	Reallocation/BARS	Expended Amount	Note
Don Diego	Plant more trees	6,250.00	4,899.00	11,419.00	2008 Bond Final reports says trees, shrubs, irrigation upgrades, drinking fountain and signage. 2007 photos show this park had already been built. 2013 Photos don't show any difference? No trees were added due to continued vandalism of existing trees.
Orlando Fernandez	Upgrade irrigation system. Install four park benches. Install park and city ordinance signs	17,875.00	13,465.00	28,267.00	Photos show park grass looks worse than in 2007? No new benches? The irrigation system was remodeled. Installation of new benches would have required cost prohibitive accessibility improvements.
Prince Park	Remove bollards hydro seed open field, 2 tables, 2 benches, ADA requirements	67,650.00	27,282.00	93,824.00	2008 Bond Final Report includes "Fort Marcy Exhibit" which wasn't in the Master Plan. Did the Parks Bond pay for that or did someone else? The exhibits were paid out of the bonds and reimbursed by the NPS.
Herb Martinez	Remove 11 cottonwood trees, replace 11 trees, resurface tennis courts, install 8 picnic tables, reseed/resod, convert baseball field to passive open space turf area, backflow preventer.	248,810.00	132,194.00	379,004.00	Trees? Yes. Picnic tables Yes. New turf area, irrigation and backflow upgrades? Yes: inclusive of La Resolana area as well. Photos show baseball field area looks much worse than in 2007? The field was improved. Prairie Dogs migrating from adjacent properties are a continuing stress on the turf and general field condition.
Larragoitte	Pave parking lot?				Northern parking lot was paved.
La Resolana	Not in the Master Plan?				Not in the final report? Looks great – where did the money come from? This park was mislabeled "Rancho Siringo" in the

Name of Park	Master Plan Scope	Budgeted Amount	Reallocatio n/BARS	Expended Amount	Note
					<i>Master Plan. It was included under the Herb Martinez scope.</i>
Thomas Macione	Upgrade irrigation to ICC Controller System, Upgrade Backflow preventer with hot box, install a new water fountain along with backflow preventer, install park signs	24,000.00	21,964.00	45,963.00	2008 Parks Final Report says "Replace irrigation system and backflow prevention. Install new water fountain and backflow. There isn't a drinking fountain in this park. <i>The drinking fountain was not installed due to the associated access and archeology requirements being cost prohibitive.</i>

Individual Park Summaries

Council District 3	MRC	Acreage 428.	Capital Improvement Costs
Master Plan SW Community - Page 6			
Construct two youth baseball fields - Parks			180,000.00
Construct a Gymnasium for Basketball & Volleyball Courts - CIP			2,000,000.00
Provide more & equestrian non-motorized trails & trailhead. At this point, major repairs are needed to existing trails - assume 9 miles, reconstructed by locals, 8' wide, stabilized base course trails at \$50 if, plus an estimated 5 miles of equestrian trails at \$8,000/mile.			2,416,000.00
		Sub-total	4,596,000.00
		Design & Inflation Contingencies @ 25%	1,149,000.00
		Total:	5,745,000.00
2007 Park Assessment Needs			
Adequate			
Construct a Gymnasium for Basketball & Volleyball Courts - Parks			2,000,000.00
Construct two youth baseball fields - Parks			180,000.00
Post Tension Tennis Courts (5)			350,000.00
		Sub-total	2,530,000.00
		Design & Inflation Contingencies @ 25%	632,500.00
		Total:	3,162,500.00
Minimum			
Construct two youth baseball fields - Parks			180,000.00
		Sub-total	180,000.00
		Design & Inflation Contingencies @ 25%	45,000.00
		Total:	225,000.00
Parks Advisory Committee Recommendation			
Construct (4) Hardball Fields & Sporting Lighting			1,150,000.00
		Total:	1,150,000.00
Parks Division Proposed Revised Scope			
Concession/Restroom Building Renovation			
Safety Improvements - Lighting, Netting, Railing, etc.			
Ballfield Improvements - Backstop netting, infield mix, bleachers, Bleacher shades, trash receptacles, etc.			
Irrigation System Upgrades			
Improve/Expand Parking areas			
Pave Circulation Roadways			
Re-surface running track			
BMX Track improvements			
Volleyball Court improvements		Sub-total	\$800,000
		Design & Inflation Contingencies	\$350,000
		Total:	\$1,150,000
Required/Actual Improvements (IN HOUSE)			
MRC Operation Rescue: Golf Course / Soccer Valley irrigation repairs			
Ballfield Improvements - Backstop netting, infield mix, bleachers			
Safety Improvements - Fencing, Netting, Railing, etc.			
Restroom and Concession Improvements			
Soccer Valley Perimeter path repairs, slurry seal & storm drainage improvements			
Total:			\$1,120,076.17

Individual Park Summaries

Galisteo Tennis Courts		Capital Improvement Costs
Council District 2	Acreage .66	
2001 Master Plan Southside - Page 8 - 9		
Connect this facility to the Rail Trail & Maloof Park with signage		3,600.00
Publicize the location & the fact that the facility is public to alleviate its isolation from trails & other types of recreation elements		3,000.00
Provide (3) Park Benches		3,600.00
Provide shade structure		20,000.00
Provide (2) drinking fountains		7,000.00
Provide parking on the Maloof parcel if the facility becomes more heavily used		23,400.00
	Sub-total	60,600.00
	Design & Inflation Contingencies @ 25%	15,150.00
	Total:	75,750.00
2007 Park Assessment Needs		
Adequate		
Re-surface two tennis courts, post tension		130,000.00
Provide (3) Park Benches		3,600.00
Provide shade structure		20,000.00
Provide (2) drinking fountains		7,000.00
Provide parking on the Maloof parcel if the facility becomes more heavily used		23,400.00
Install Park Signs		200.00
	Sub-total	184,200.00
	Design & Inflation Contingencies @ 25%	46,050.00
	Total:	230,250.00
Minimum		
Re-surface two tennis courts, post tension		130,000.00
Provide (3) Park Benches		3,600.00
Provide shade structure		20,000.00
Provide (2) drinking fountains		7,000.00
Install Park Signs		200.00
	Sub-total	160,800.00
	Design & Inflation Contingencies @ 25%	40,200.00
	Total:	201,000.00
Park Advisory Committee Recommendation		
Install Playground		80,000.00
Demolition		25,000.00
	Sub-total	105,000.00
	Design & Inflation Contingencies @ 25%	26,250.00
	Total:	131,250.00
Required/Actual Improvements (IN HOUSE)		
Demolish tennis courts and reclaim lot for installation of turf field		
Complete irrigation system remodeling with new turf field and bubblers to existing trees and (7) new trees		
Install (2) ADA benches w/ companion seating		
Install new basketball half court at existing perimeter fencing (neighborhood request)		
Install park signage, pet waste bag dispensers and trash drums on ADA P.O.T.		
Provide required accessible walkways to various amenities		
Install playground to current safety standards		
Provide ADA parking space and access at existing parking lot		
	Total:	198,504.35

Individual Park Summaries

Torreón Park		Capital Improvement Costs
Council District 1	Acreage 3.44	
2001 Master Plan Northwest - Page 6		
Connect the two portions of the park with a crosswalk on W. Alameda - Engineering		500.00
Connect park to the River Trail & Arroyo Torreón W. Alameda Open Space with a developed walkway. 209 LF crusher fine path 4'-wide @ \$8 lf		1,672.00
Provide safe passage from this park to Bicentennial Park with Adequate sidewalks & pedestrian crossings at & over the Camino Alire Bridge - Engineering		40,000.00
Screen the back yard fences & walls adjacent to the park with vines & plantings - Parks		5,000.00
Pursue easements from the north end to connect with Frank Ortiz Park. Acquire 1367 LF Easement 10'-wide @ \$6 SF, build 3225 lf path @ \$1.52/lf		150,000.00
Alleviate the drainage & erosion problem - Revegetate - Parks		10,000.00
Sub-total		207,172.00
Design & Inflation Contingencies @ 25%		51,793.00
Total:		258,965.00
2007 Park Assessment Needs		
Parks Advisory Committee Recommendation - Adequate		
Install Playground Structure		37,500.00
Upgrade Irrigation System to ICC Control System		10,000.00
Upgrade Backflow Preventer with Hot Box		2,500.00
Install & Replace Water Fountain		3,500.00
Repaint Basketball Court		1,200.00
Install Entrance Gate		2,000.00
Install Park & City Ordinance Signs		1,000.00
Sub-total		57,700.00
Design & Inflation Contingencies @ 25%		14,425.00
Total:		72,125.00
Minimum		
Upgrade Irrigation System to ICC Control System		10,000.00
Upgrade Backflow Prventer with Hot Box		2,500.00
Install & Replace Water Fountain		3,500.00
Repaint Basketball Court		1,200.00
Install Entrance Gate		2,000.00
Install Park & City Ordinance Signs		1,000.00
Sub-total		20,200.00
Design & Inflation Contingencies @ 25%		5,050.00
Total:		25,250.00
Required/Actual Improvements (INHOUSE)		
Upgrade (2) playground areas to current safety standards including required accessible walkways and ramps and perform audit		
Upgrade irrigation system to ICC control system		
Upgrade backflow preventer with hot box		
Replace drinking fountain w/ accessible HILO		
Resurface basketball court and upgrade accessibility to current standards		
Install (12) ADA benches (7 w/ companion seating) along accessible path of travel		
Install (5) ADA tables and pads with access walks		
Install Park signage and install or relocate trash drums along accessible path		
Resurface irregular/uneven loop path and parking lot and repair associated walks		
Restripe parking lot including ADA parking, signage, wheel stop and curb ramp		
Repair/Replace parking lot post & cable and add removable bollards		
Restore washed out drainage way at top of park area		
Total:		197,302.66

Individual Project Summaries
"Villa Linda Park"

Villa Linda Park		Capital Improvement Costs
Council District 4	Acreage 11.19	
2001 Master Plan - SW Community - Page 6		
Upgrade Playground Structures Parks		44,892.00
Install Shade Structures - Parks		20,000.00
Install Picnic 4 Tables - Parks		8,000.00
Install Park 4 Benches - Parks		4,800.00
Plant 10 Shade Trees - Parks		3,300.00
	Sub-total	80,992.00
	Design & Inflation Contingencies @ 25%	18,400.00
	TOTAL:	99,392.00
2007 Park Assessment Needs		
Adequate		
Upgrade Playground Structures - Parks		44,892.00
Plant Ten Shade Trees - Parks		3,300.00
Replace sidewalk		20,000.00
Remove (2) Cottonwood Trees		800
Seed hillside with native grass		5,000.00
Install Picnic 4 Tables - Parks		8,000.00
Install Park 4 Benches - Parks		4,800.00
Erosion Control (west end of park)		25,000.00
	Sub-total	111,792.00
	Design & Inflation Contingencies @ 25%	27,948.00
	TOTAL:	139,740.00
Parks Advisory Committee Recommendation - Minimum		
Plant Ten Shade Trees - Parks		3,300.00
Install Picnic 4 Tables - Parks		8,000.00
Install Park 4 Benches - Parks		4,800.00
Upgrade Playground Structures - Parks		44,892.00
Erosion Control (west end of park)		25,000.00
	Sub-total	85,992.00
	Design & Inflation Contingencies @ 25%	21,498.00
	TOTAL:	107,490.00
RECOMMENDED IMPROVEMENTS (IN HOUSE)		
Upgrade irrigation system		
Plant (10) Trees		
Reseed or sod disturbed/bare turf areas		
Upgrade playground to current consumer safety and ADA standards and audit		
Install (2) Picnic tables with pads and access		
Install (1) ADA bench with companion seating pads along accessible path of travel		
Add ADA Access to existing HILO drinking fountain		
Install (2) small shade structures		
Add new, upgrade and repair walkways critical for accessibility to amenities		
Add new and relocate trash drums along accessible path of travel		
Add new and repair park signage		
Install new and remodel existing accessible parking spaces at existing parking lot		
Repair/modify post and cable perimeter fence		
	Total:	188,120.89

Individual Park Summaries

Las Acequias		Capital Improvement Costs
District 3	Acreage 5.94	
Master Plan - SW Community - Page 6		
Install Transit Stop in front of park - Transit		5,383.00
	Sub-total	5,383.00
	Design & Contingencies @ 25%	1,346.00
	Total:	6,729.00
Parks Advisory Committee Recommendation - Adequate		
Install Transit Stop - Transit		5,383.00
Security Cameras (18,000.00 ea. X 3)		36,000.00
	Sub-total	41,383.00
	Design & Contingencies @ 25%	10,346.00
	TOTAL:	51,729.00
Install irrigation and turf		98,271.00
	GRAND TOTAL:	150,000.00
Minimum		
Install Transit Stop - Transit		5,383.00
Security Cameras (18,000.00 ea. X 3)		36,000.00
	Sub-total	41,383.00
	Design & Contingencies @ 25%	10,346.00
	TOTAL:	51,729.00
Required/Actual Improvements (IN HOUSE)		
Re-establish ADA parking spaces in parking lot		
Repair uneven and disintegrated areas along asphalt loop path		
Provide curb ramp and repair walkways for pedestrian accessibility to park		
Replace (2) existing benches with ADA benches and companion seating pads		
Install trash drums along accessible path of travel		
Repair play equipment and replace sand with EWF surfacing		
Resurface basketball court		
Repair irrigation system		
Remodel turf area for kid's soccer field zone (neighborhood request)		
Add native revegetation at non-turf areas		
Remove concrete parking barricades and add pipe gates		
	Total:	129,463.25

City of Santa Fe									
Summary of General Obligation Bond Issues									
Based on Audited Annual Financial Reports									
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance
Southwest Activity Node PK	C.3814	500,000.00	-	500,000.00					
FYE End 06/30/2013								(305,836.71)	194,163.29
MRC Bond Fund	C.5602	1,153,852.00	-	1,153,852.00					
FYE End 06/30/2013					(46,140.86)	(12,031.82)	(72,599.48)		
FYE End 06/30/2012					(60,625.60)	(10,548.97)	(100,286.13)		
FYE End 06/30/2011					(154,459.68)	(32,895.65)	(177,827.41)		
FYE End 06/30/2010					(146,209.71)	(18,315.01)	(107,443.53)		
FYE End 06/30/2009					(78,280.84)	(6,025.42)	(96,386.06)		
GCCC -CIP	C.5722	945,431.00	2,115.00	933,046.00	(485,716.69)	(79,816.87)	(554,542.61)	(1,120,076.17)	33,775.83
FYE End 06/30/2013			(14,500.00)		(4,027.14)	(633.97)	(1,377.99)		
FYE End 06/30/2012					(3,647.57)	(866.42)	(1,242.70)		
FYE End 06/30/2011					(26,004.03)	(6,699.26)	(62,873.75)		
FYE End 06/30/2010					(29,281.59)	(6,787.86)	(244,248.13)		
FYE End 06/30/2009					(33,100.94)	(9,333.94)	(502,920.24)		
GCCC -Park	C.5723	236,962.00	(8,615.00)	228,347.00	(96,061.27)	(24,321.45)	(812,662.81)	(933,045.53)	0.47
FYE End 06/30/2013					-	-	-		
FYE End 06/30/2012					(25,929.89)	(7,763.21)	(52,855.47)		
FYE End 06/30/2011					(74,840.43)	(24,051.35)	(34,115.87)		
FYE End 06/30/2010					(3,668.50)	(280.78)	(6,379.70)		
FYE End 06/30/2009							(713.75)		
Adam Armijo Park	C.43001	51,017.00	25,129.00	81,944.00	(104,438.82)	(32,095.34)	(94,064.79)	(230,598.95)	(2,251.95)
FYE End 06/30/2013			5,798.00		(14,841.53)	(3,044.54)	(17,090.98)		
FYE End 06/30/2012					(3,858.00)	(1,117.36)	(1,514.93)		
FYE End 06/30/2011					(1,458.24)	(415.62)	-		
FYE End 06/30/2010					(13,721.49)	(3,669.36)	(4,308.44)		
FYE End 06/30/2009					(5,947.27)	(645.22)	(9,057.86)		
Amelia White Park	C.43002	111,848.00	(38,583.00)	65,900.00	(39,826.53)	(8,892.10)	(31,972.21)	(80,690.84)	1,253.16
FYE End 06/30/2013			(7,365.00)		-	-	-		
FYE End 06/30/2012					(1,134.72)	(323.00)	(687.50)		
FYE End 06/30/2011					-	-	-		
FYE End 06/30/2010					(5,809.02)	(2,621.91)	(2,708.78)		
FYE End 06/30/2009					(4,957.70)	(379.28)	(47,277.82)		
					(11,901.44)	(3,324.19)	(50,674.10)	(65,899.73)	0.27

City of Santa Fe													
Summary of General Obligation Bond Issues													
Based on Audited Annual Financial Reports													
Projects	Funds	Funding From Bond Issues	Transfers Between Projects			Total Funding	Salaries	Benefits	Service and Material		Total Expenditures	Balance	
Archuleta Property Park FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011 FYE End 06/30/2010 FYE End 06/30/2009	C.43003	66,277.00	(2,115.00)		35,791.00								
			(14,848.00)			(25,618.20)	(6,280.06)		(2,693.87)				
			(10,000.00)										
			(2,323.00)										
			(1,200.00)										
Ashbaugh Park FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011 FYE End 06/30/2010 FYE End 06/30/2009	C.43004	485,385.00	38,583.00		523,968.00							1,198.87	
						(87,690.76)	(25,834.86)	(332,917.49)					
						(5,050.22)	(1,071.80)	(11,257.60)					
						(5,549.64)	(918.28)	(19,777.05)					
						(31,497.81)	(2,425.67)	-					
Atalaya Park FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011 FYE End 06/30/2010 FYE End 06/30/2009	C.43005	71,689.00			71,689.00							(23.18)	
						(15,619.83)	(4,598.01)	(4,375.61)					
						(487.50)	(144.99)	-					
							(466.00)	(88.58)	(2,778.88)				
Calle Lorca Park FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011 FYE End 06/30/2010 FYE End 06/30/2009	C.43006	214,055.00	7,365.00		244,988.00							43,129.60	
			23,236.00										
			332.00										
							(87,170.29)	(25,468.56)	(94,089.66)				
							(8,788.55)	(2,641.45)	(16,821.25)				
Candelero Park FYE End 06/30/2013 FYE End 06/30/2012 FYE End 06/30/2011 FYE End 06/30/2010 FYE End 06/30/2009	C.43007	161,274.00	56,496.00		233,533.00							(0.38)	
			10,763.00										
			5,000.00				(40,902.05)	(8,227.45)	(62,615.98)				
							(3,750.15)	(1,073.20)	-				
							(2,816.39)	(800.73)	(7,302.68)				
						(67,057.35)	(5,747.09)	-					
						(12,831.39)	(993.13)	(199.90)					
						(127,357.33)	(16,841.60)	(70,118.56)				19,215.51	

City of Santa Fe										
Summary of General Obligation Bond Issues										
Based on Audited Annual Financial Reports										
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance	
Cathedral Park	C.43008	49,605.00	4,128.00	78,414.00						
FYE End 06/30/2013			8,100.00							
FYE End 06/30/2012			13,124.00		(16,471.56)	(4,746.03)	-			
FYE End 06/30/2011			3,457.00		(10,213.48)	(2,906.77)	(230.30)			
FYE End 06/30/2010					(15,937.16)	(3,453.32)	(178.74)			
FYE End 06/30/2009					(18,107.56)	(1,565.30)	(4,608.06)			
					(60,729.76)	(12,671.42)	(5,017.10)	(78,418.28)	(4.28)	
Cielo Vista Park	C.43009	329,492.00	8,615.00	395,177.00						
FYE End 06/30/2013			14,848.00		(58,971.76)	(16,217.54)	(69,918.44)			
FYE End 06/30/2012			9,817.00		(65,291.42)	(16,875.28)	(159,959.94)			
FYE End 06/30/2011			12,418.00		-	-	-			
FYE End 06/30/2010			13,620.00		-	-	-			
FYE End 06/30/2009			6,367.00		(9,736.20)	(1,028.00)	-			
					(133,999.38)	(34,120.82)	(229,878.38)	(397,998.58)	(2,821.58)	
Cornell Park	C.43010	70,666.00	(23,236.00)	43,973.00						
FYE End 06/30/2013			(3,457.00)		-	-	-			
FYE End 06/30/2012					(3,065.81)	(874.94)	-			
FYE End 06/30/2011					(2,217.65)	(630.92)	(347.40)			
FYE End 06/30/2010					(17,771.27)	(4,281.50)	(11,832.15)			
FYE End 06/30/2009					(69.00)	(20.38)	(2,561.75)			
					(23,123.73)	(5,807.74)	(14,741.30)	(43,672.77)	300.23	
Cross of the Martyrs Park	C.43011	78,748.00	2,842.00	114,581.00						
FYE End 06/30/2013			25,357.00							
FYE End 06/30/2012			6,210.00		(23,798.82)	(6,650.28)	(29,195.32)			
FYE End 06/30/2011			1,424.00		(41,280.16)	(11,520.36)	(225.00)			
FYE End 06/30/2010					(1,000.76)	(280.62)	-			
FYE End 06/30/2009					-	-	(629.74)			
					(66,079.74)	(18,451.26)	(30,050.06)	(114,581.06)	(0.06)	
E. De Vargas Park	C.43012	268,105.00	(13,124.00)	254,981.00						
FYE End 06/30/2013										
FYE End 06/30/2012					-	-	-			
FYE End 06/30/2011					-	-	-			
FYE End 06/30/2010					(5,925.67)	(2,630.84)	(130.85)			
FYE End 06/30/2009					(1,505.49)	(115.17)	(244,672.15)			
					(7,431.16)	(2,746.01)	(244,803.00)	(254,980.17)	0.83	

City of Santa Fe										
Summary of General Obligation Bond Issues										
Based on Audited Annual Financial Reports										
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance	
W. De Vargas Park	C.43013	291,132.00	(212,819.00)	78,313.00						
FYE End 06/30/2013					(4,462.59)	(1,868.32)	(530.00)			
FYE End 06/30/2012					(13,307.24)	(3,770.47)	(7,210.60)			
FYE End 06/30/2011					(15,983.55)	(6,142.10)	(12,105.34)			
FYE End 06/30/2010										
FYE End 06/30/2009					(33,753.38)	(11,780.89)	(20,559.69)	(66,093.96)	12,219.04	
Don Diego/Entrada Park	C.43014	19,249.00	(8,100.00)	11,149.00						
FYE End 06/30/2013										
FYE End 06/30/2012										
FYE End 06/30/2011										
FYE End 06/30/2010					(5,671.72)	(2,611.42)	(99.72)			
FYE End 06/30/2009					(2,010.88)	(396.92)	(357.57)			
Espinacitas Park	C.43015	17,922.00	(621.00)	10,331.00						
FYE End 06/30/2013			(4,128.00)							
FYE End 06/30/2012			(2,842.00)							
FYE End 06/30/2011										
FYE End 06/30/2010					(5,671.71)	(2,611.41)	-			
FYE End 06/30/2009					(1,342.49)	(102.71)	(602.44)			
Frank S Ortiz (Dog Park)	C.43016	82,515.00	30,216.00	122,264.00						
FYE End 06/30/2013			9,533.00							
FYE End 06/30/2012										
FYE End 06/30/2011					(17,632.34)	(4,844.77)	(4,169.38)			
FYE End 06/30/2010					(44,317.54)	(10,501.61)	(24,766.35)			
FYE End 06/30/2009					(61,949.88)	(15,346.38)	(44,967.73)	(122,263.99)	0.01	
Frank S. Ortiz Park	C.43017	117,161.00	(25,357.00)	91,804.00						
FYE End 06/30/2013										
FYE End 06/30/2012					(1,461.65)	(417.14)	-			
FYE End 06/30/2011					(114.20)	(33.72)	(879.80)			
FYE End 06/30/2010					(62,058.58)	(7,433.74)	(12,919.57)			
FYE End 06/30/2009					(6,019.65)	(465.12)	-			
					(69,654.08)	(8,349.72)	(13,799.37)	(91,803.17)	0.83	

City of Santa Fe									
Summary of General Obligation Bond Issues									
Based on Audited Annual Financial Reports									
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance
FYE End 06/30/2012									
FYE End 06/30/2011									
FYE End 06/30/2010					(14,742.06)	(3,776.13)	(12,081.20)		
FYE End 06/30/2009					(800.00)	(63.50)			
La Villa Serena (MLK)Park									
FYE End 06/30/2013	C.43025	42,184.00	(8,688.00)	33,496.00	(15,542.06)	(3,839.63)	(12,081.20)	(31,462.89)	0.11
FYE End 06/30/2012									
FYE End 06/30/2011							(620.66)		
FYE End 06/30/2010					(5,571.71)	(2,611.41)	(485.72)		
FYE End 06/30/2009					(13,768.55)	(1,650.09)	(8,686.96)		
					(19,440.26)	(4,261.50)	(9,793.34)	(33,495.10)	0.90
Larragoite Park									
FYE End 06/30/2013	C.43026	261,064.00	(9,378.00)	269,486.00					
FYE End 06/30/2012			17,800.00						
FYE End 06/30/2011					(10,518.74)	(4,600.27)	(18,493.19)		
FYE End 06/30/2010					(5,782.71)	(2,619.90)	(179,679.02)		
FYE End 06/30/2009					(22,652.76)	(1,742.13)	(23,397.26)		
					(38,954.21)	(8,962.30)	(221,569.47)	(269,485.98)	0.02
Las Aceguilas Park									
FYE End 06/30/2013	C.43027	161,825.00	2,323.00	129,424.00					
FYE End 06/30/2012			(17,800.00)		(1,805.35)	(517.86)			
FYE End 06/30/2011			(16,924.00)		(90.00)	(28.11)	(630.20)		
FYE End 06/30/2010					(12,644.49)	(2,119.13)	(48,243.48)		
FYE End 06/30/2009					(44,784.79)	(7,927.84)	(10,472.10)		
							(199.90)		
					(59,324.63)	(10,592.94)	(59,545.68)	(129,463.25)	(39.25)
Las Estancias Park									
FYE End 06/30/2013	C.43028	57,931.00	(9,533.00)	34,667.00					
FYE End 06/30/2012			(13,731.00)						
FYE End 06/30/2011							(528.45)		
FYE End 06/30/2010					(9,493.51)	(3,121.07)	(3,558.79)		
FYE End 06/30/2009					(9,180.81)	(863.74)	(7,920.90)		
					(18,674.32)	(3,984.81)	(12,008.14)	(34,667.27)	(0.27)

City of Santa Fe		Summary of General Obligation Bond Issues		Based on Audited Annual Financial Reports		Transfers		Service and		Total Expenditures		Balance	
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Material	Total Expenditures	Balance				
Monica Lucero Park	C.43034	109,857.00	8,398.00	140,064.00									
FYE End 06/30/2013			21,809.00		(29,562.44)	(6,016.73)	(44,597.66)						
FYE End 06/30/2012					(15,563.22)	(3,222.17)	(27,663.37)						
FYE End 06/30/2011					(5,959.43)	(1,181.54)	(763.09)						
FYE End 06/30/2010					(1,589.12)	(259.97)							
FYE End 06/30/2009					(52,674.21)	(10,680.41)	(73,024.12)	(136,378.74)	3,685.26				
Monica Roybal Park	C.43035	39,451.00	(12,418.00)	27,033.00									
FYE End 06/30/2013													
FYE End 06/30/2012					(14,818.62)	(3,458.09)							
FYE End 06/30/2011					(6,814.14)	(1,941.75)							
FYE End 06/30/2010													
FYE End 06/30/2009					(21,632.76)	(5,399.84)		(27,032.60)	0.40				
Nava Ade Park	C.43036	619,842.00	(49,376.00)	526,431.00									
FYE End 06/30/2013			(44,035.00)										
FYE End 06/30/2012					(6,994.13)	(1,996.27)	(235,854.48)						
FYE End 06/30/2011					(11,978.71)	(5,086.44)	(252,506.16)						
FYE End 06/30/2010							(10,742.48)						
FYE End 06/30/2009					(18,972.84)	(7,082.71)	(499,103.12)	(525,158.67)	1,272.33				
Orlando Fernandez Park	C.43037	36,580.00	(332.00)	31,340.00									
FYE End 06/30/2013			(8,398.00)										
FYE End 06/30/2012			6,800.00										
FYE End 06/30/2011			(1,107.00)										
FYE End 06/30/2010			(2,203.00)		(6,568.83)	(2,750.68)	(2,107.93)						
FYE End 06/30/2009					(5,743.79)	(1,020.46)	(10,075.31)						
Patrick Smith Park	C.43038	323,348.00	1,200.00	321,514.00									
FYE End 06/30/2013			(56,496.00)										
FYE End 06/30/2012			(25,129.00)		(11,638.54)	(3,185.17)							
FYE End 06/30/2011			(6,200.00)		(6,629.00)	(1,870.73)							
FYE End 06/30/2010			(9,838.00)		(8,209.47)	(2,994.16)	(76,839.07)						
FYE End 06/30/2009			(5,371.00)		(126.00)	(33.87)	(208,788.03)						
			100,000.00		(26,603.01)	(8,083.93)	(285,627.10)	(320,314.04)	1,199.96				

City of Santa Fe												
Summary of General Obligation Bond Issues												
Based on Audited Annual Financial Reports												
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance			
Paraita Park	C.43039	43,451.00	(5,798.00)	19,633.00								
FYE End 06/30/2013			(5,520.00)									
FYE End 06/30/2012			(12,500.00)									
FYE End 06/30/2011												
FYE End 06/30/2010					(2,153.34)	(9.78)						
FYE End 06/30/2009					(2,153.34)	(9.78)		(2,163.12)	17,469.88			
Plaza Park	C.43040	734,725.00	865.00	735,590.00								
FYE End 06/30/2013												
FYE End 06/30/2012					(13,112.01)	(3,592.82)						
FYE End 06/30/2011					(7,155.79)	(2,026.25)						
FYE End 06/30/2010					(6,786.33)	(2,405.34)	(1,049.02)					
FYE End 06/30/2009					(11,747.57)	(905.59)	(585,481.05)					
					(38,801.70)	(8,930.00)	(586,530.07)	(634,261.77)	101,328.23			
Power Plant Park	C.43041	709,894.00	(865.00)	714,400.00								
FYE End 06/30/2013			5,371.00									
FYE End 06/30/2012												
FYE End 06/30/2011					(14,096.89)	(4,193.83)	(19,897.01)					
FYE End 06/30/2010					(7,695.32)	(2,227.15)	(753,596.58)					
FYE End 06/30/2009					(24,425.64)	(299.30)	(37,968.20)					
					(46,217.85)	(6,720.28)	(811,461.79)	(864,399.92)	(149,999.92)			
Prince Park	C.43042	101,245.00	(13,620.00)	94,932.00								
FYE End 06/30/2013			1,107.00		(1,529.00)	(811.07)						
FYE End 06/30/2012			6,200.00		(39,109.24)	(12,964.63)	(21,850.59)					
FYE End 06/30/2011					(12,512.21)	(3,211.36)						
FYE End 06/30/2010					(1,297.75)	(105.32)						
FYE End 06/30/2009					(411.00)	(31.45)						
					(54,859.20)	(17,123.83)	(21,850.59)	(93,833.62)	1,098.38			
Ragle Park	C.43044	2,313,962.00	(10,763.00)	2,285,866.00								
FYE End 06/30/2013			(17,333.00)									
FYE End 06/30/2012					(9,379.75)	(1,907.92)	(78,501.76)					
FYE End 06/30/2011					(138,989.44)	(32,286.91)	(1,769,772.15)					
FYE End 06/30/2010					(77,805.32)	(8,534.96)	(77,111.67)					
FYE End 06/30/2009					(56,377.24)	(4,347.45)	(30,852.86)					
					(282,551.75)	(47,077.24)	(1,956,238.44)	(2,285,867.43)	(1.43)			

City of Santa Fe										
Summary of General Obligation Bond Issues										
Based on Audited Annual Financial Reports										
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance	
Rancho Del Sol Park	C.43045	60,511.00	8,512.00	74,543.00						
FYE End 06/30/2013			5,520.00		(39,024.66)	(9,108.92)	(22,392.18)			
FYE End 06/30/2012					(1,848.60)	(523.10)				
FYE End 06/30/2011										
FYE End 06/30/2010										
FYE End 06/30/2009					(547.02)	(59.79)				
					(41,420.28)	(9,691.81)	(22,392.18)	(73,504.27)	1,038.73	
Salvador Perez Park	C.43046	360,318.00		360,318.00						
FYE End 06/30/2013					(863.39)	(177.68)	(6,581.07)			
FYE End 06/30/2012					(4,086.10)	(1,041.40)	(219,857.63)			
FYE End 06/30/2011					(3,118.52)	(399.20)	(17,134.62)			
FYE End 06/30/2010					(39,901.39)	(5,893.68)	(24,995.46)			
FYE End 06/30/2009					(419.63)	(32.10)	(4,164.90)			
					(48,389.03)	(7,544.06)	(272,733.68)	(328,666.77)	31,651.23	
SF River Parkway Park	C.43047	2,214,510.00	212,819.00	2,602,071.00						
FYE End 06/30/2013			(100,000.00)		(13,923.30)	(7,106.82)	(1,760,373.98)			
FYE End 06/30/2012			77,572.00		(4,866.54)	(1,383.32)	(26,801.65)			
FYE End 06/30/2011			197,170.00		(82,641.72)	(18,830.44)	(121,090.37)			
FYE End 06/30/2010					(44,921.15)	(6,025.87)	(122,171.96)			
FYE End 06/30/2009					(88,015.75)	(7,040.41)	(12,404.14)			
					(234,368.46)	(40,386.86)	(2,042,842.10)	(2,317,597.42)	284,473.58	
Sunnyslope Meadows Park	C.43048	32,662.00	9,838.00	42,500.00						
FYE End 06/30/2013										
FYE End 06/30/2012					(52.50)	(14.96)				
FYE End 06/30/2011					(10,642.67)	(4,635.22)				
FYE End 06/30/2010					(16,134.03)	(4,040.02)	(6,980.22)			
FYE End 06/30/2009										
					(26,829.20)	(8,690.20)	(6,980.22)	(42,499.62)	0.38	
Thomas Macalione Park	C.43049	60,158.00	(6,367.00)	45,964.00						
FYE End 06/30/2013			(7,827.00)							
FYE End 06/30/2012										
FYE End 06/30/2011					(13,818.87)	(4,956.02)	(630.31)			
FYE End 06/30/2010					(12,392.28)	(3,204.12)	(3,797.80)			
FYE End 06/30/2009					(67.50)	(5.16)				
					(26,278.65)	(8,165.30)	(11,519.99)	(45,963.94)	0.06	

City of Santa Fe									
Summary of General Obligation Bond Issues									
Based on Audited Annual Financial Reports									
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance
Torreón Park	C.43050	125,677.00		211,958.00					
FYE End 06/30/2013			10,000.00		(26,216.44)	(6,072.46)	(103,336.11)		
FYE End 06/30/2012			12,500.00		(7,159.21)	(2,541.73)	(1,583.86)		
FYE End 06/30/2011			13,731.00		(29,571.23)	(8,347.99)	(9,366.13)		
FYE End 06/30/2010			16,924.00		(947.57)	(265.67)	(1,894.26)		
FYE End 06/30/2009			10,588.00						
			3,174.00						
			17,161.00		(63,894.45)	(17,227.85)	(116,180.36)	(197,302.66)	14,655.34
			2,203.00						
Villa Caballero Park	C.43051	68,865.00		36,430.00					
FYE End 06/30/2013			(5,626.00)						
FYE End 06/30/2012			(21,809.00)						
FYE End 06/30/2011			(5,000.00)		(1,658.31)	(557.18)	(463.24)		
FYE End 06/30/2010					(17,682.91)	(4,925.91)	(8,136.82)		
FYE End 06/30/2009					(589.75)	(56.75)	(2,359.18)		
Villa Linda Park	C.43052	138,745.00		188,121.00					
FYE End 06/30/2013			49,376.00						
FYE End 06/30/2012					(55,056.17)	(13,817.69)	(68,219.28)		
FYE End 06/30/2011					(25,789.03)	(6,713.51)			
FYE End 06/30/2010					(16,171.22)	(2,125.99)	(228.00)		
FYE End 06/30/2009									
					(97,016.42)	(22,657.19)	(68,447.28)	(188,120.89)	0.11
Young Park	C.43053	73,219.00	(6,800.00)	74,246.00					
FYE End 06/30/2013			7,827.00						
FYE End 06/30/2012					(3,612.19)	(1,125.17)			
FYE End 06/30/2011					(1,720.13)	(132.75)			
FYE End 06/30/2010					(5,887.71)	(2,656.25)	(4,552.63)		
FYE End 06/30/2009					(21,317.09)	(3,747.69)	(29,494.13)		
					(32,537.12)	(7,661.86)	(34,046.76)	(74,245.74)	0.26
Santa Fe Botanical Gardens	C.43054	50,000.00		50,000.00					
FYE End 06/30/2013							(48,069.23)		
FYE End 06/30/2012									
FYE End 06/30/2011									
FYE End 06/30/2010									
FYE End 06/30/2009									
							(48,069.23)	(48,069.23)	1,930.77

City of Santa Fe										
Summary of General Obligation Bond Issues										
Based on Audited Annual Financial Reports										
Projects	Funds	Funding From Bond Issues	Transfers Between Projects	Total Funding	Salaries	Benefits	Service and Material	Total Expenditures	Balance	
Accequia Trail	C.46002	592,943.00	127,958.00	891,316.00						
FYE End 06/30/2013			170,415.00							
FYE End 06/30/2012					(57,957.09)	(18,670.87)	(126,243.80)			
FYE End 06/30/2011					(76,293.08)	(25,094.57)	(84,158.40)			
FYE End 06/30/2010					(50,258.01)	(16,401.98)	(289,919.39)			
FYE End 06/30/2009					(184,508.18)	(60,167.42)	(500,321.59)	(744,997.19)	146,318.81	
Arroyo Chamiso Trail	C.46003	2,964,714.00	(77,572.00)	2,815,873.00						
FYE End 06/30/2013			99,146.00		(16,849.84)	(5,837.77)				
FYE End 06/30/2012			(170,415.00)		(27,481.26)	(8,571.63)	(77,733.76)			
FYE End 06/30/2011					(37,593.23)	(13,228.88)	(104,274.49)			
FYE End 06/30/2010					(45,850.75)	(14,983.98)				
FYE End 06/30/2009					(127,775.08)	(42,622.26)	(182,008.25)	(352,405.59)	2,463,467.41	
St Francis Crossing	C.46004	727,451.00	49,318.00	776,769.00						
FYE End 06/30/2013					(36,574.72)	(13,367.66)	(8,251.46)			
FYE End 06/30/2012					(23,072.84)	(7,875.19)				
FYE End 06/30/2011					(22,941.49)	(8,077.43)				
FYE End 06/30/2010					(23,814.47)	(7,893.74)				
FYE End 06/30/2009					(106,403.52)	(37,214.02)	(8,251.46)	(151,869.00)	624,900.00	
River Trail	C.46006	2,964,714.00	44,035.00	2,923,456.00						
FYE End 06/30/2013			(197,170.00)		(37,528.46)	(15,463.49)	(133,246.80)			
FYE End 06/30/2012			111,877.00		(91,555.55)	(37,876.74)	(1,659,980.76)			
FYE End 06/30/2011					(86,415.35)	(37,172.25)	(733,852.50)			
FYE End 06/30/2010					(62,583.46)	(27,780.64)				
FYE End 06/30/2009					(278,082.82)	(118,293.12)	(2,527,080.06)	(2,923,456.00)		
Northwest Quadrant Open Spac	C.46007	2,890,095.00		2,890,095.00						
FYE End 06/30/2013					(115,253.72)	(38,522.88)	(1,344,217.78)			
FYE End 06/30/2012					(44,207.39)	(14,986.70)	(486,720.78)			
FYE End 06/30/2011					(22,941.52)	(8,060.66)	(206,966.67)			
FYE End 06/30/2010					(23,814.46)	(7,893.76)	(1,152.21)			
FYE End 06/30/2009					(206,217.09)	(69,464.00)	(2,056,058.61)	(2,331,739.70)	558,355.30	
2,836,245.00		30,300,000.00	-	30,300,000.00				-25,665,545.71	4,634,454.29	

Bonds Revenue Vs Expenditures



Agenda

DATE 12/17/13 TIME 12:20 PM

PREPARED BY Jessie Esparza

RECEIVED BY [Signature]

Parks and Open Space Advisory Commission
The Barn at Frenchy's Field • Osage and Agua Fria Streets
Tuesday December 17, 2013
3:00 p.m. - 5:00 p.m.

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes: October 15, 2013
4. Approval of the Agenda
5. Old Business:
 - a. Parks Department Update: Ben Gurule
 - b. Review of 2008 Bond: Submittal of response to questions of 2008 Parks Bond
Response package will be distributed at the meeting.
 - c. Presentation from Bob Woods about IPM. (5 minutes)
6. New Business
 - a. Regional Soccer Complex Update – Pilar Falkner and Nic Smith
 - b. COLTPAC appointments
7. REPORTS from Sub-Committees (Brief report about progress of committee)
 - a. Water Conversation
 - b. Finances – Permanent Funding for Temporary Park Workers (2014-15)
 - c. IPM
 - d. Tree City
 - e. 2008 Bond
8. Possible Reports from POSAC Commissioners
 - Bette Booth: District 3, Youth involvement, Prairie dogs, BMX motocross, BTAC/POSAC/COLPAC member, Funding Source for Park Workers (planning for the future), Memorials and Friends of Parks and Trails, Climate Change effects on parks. Parks on the City Website.
 - Daniel Coriz: District 2 Youth, BMX, motocross & pump track: building and maintenance
 - Orallynn Guerreortiz: District 1, Tierra Contenta parks and trails connections, Funding Source for Parks.
 - Joe Lehm: District 1, Skate Parks, Wheel-friendly Trail connections
 - Melissa McDonald: District 2 Water Conservation, Young Families, Funding Source for Parks.
 - Nic Smith: District 4 Youth and Adult Sports in Parks, MRC
 - Sandie Taylor: District 2 Tree City
 - Pat Torres – Extension, Tree City, Community Gardens
 - Anna Hansen, Chair –District 3, Art in the Parks, Trail connections to Parks, Memorials, BTAC/POSAC/COLPAC Coordination, Funding Source for Parks (Planning for the Future).
8. Public Comments
9. Confirm date and time for the next meeting – Jan. 21, 2014, 3-5 PM

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6520, five (5) working days prior to meeting date.

Ms. Guerrerortiz asked that as part of the RFP, after the project is granted, there be a public process early on for the public to provide input on the design features.

Mr. Pino said he would rather have the input ahead of the game and certainly from the skate community, because they are the users. He said a facility as nice as DeVargas Park would be worth the extra time to review.

Mr. Gurule said an RFP for a design/build firm would just seek a company with the ability to stamp the architectural/engineer stamp and later they could talk about the design. He said the project manager is Frank Archuleta.

Ms. McDonald said the Plaza has a meter broken. She asked if the broken meter would be fixed before next spring. She suggested it worth considering a sub meter to differentiate the lawn and the potable water use.

Mr. Gurule wasn't aware of a meter not functioning correctly. He said the cost of a potable water source by tapping into the existing meter is about 5% compared to the cost to install another meter. To do that would need a cultural resources report and to install the meter would be a huge cost. He said a small meter could be added to register the flow.

He said the City added a stand-alone frost-free through the HDRB (Historic Design Review Board) and HDRB doesn't want additional features in the Plaza. The apparatus would be inside the current hot boxes and adding a flow meter would mean an even larger hot box.

Ms. McDonald said the Water Division puts zero usage down because they consider the meter broken.

Mr. Gurule said he went through the final numbers and Gary is analyzing them, but he has not received the final report. He agreed it was a good idea to know the potable water use.

b. Review of 2008 bond: Submittal of Response to Questions

Mr. Pino described the handouts of a memo (Exhibit 1), the answers (Exhibit 2), a spreadsheet (Exhibit 3) and Individual Park Summaries. (Exhibit 4)

He said the file has been sent to Councilor Dominguez and numbers are being tweaked. He said when discussing answers in the Finance Committee meeting, the term "final" came up. He said the report is *final* to the data currently available and the absolute final is not until the last invoice is paid on the very last project.

Mr. Pino said the word "complete" and "final" was used on documents that were neither complete nor final. He said he would have assumed when reading the documentation that was the last set of numbers etc., but that isn't necessarily the case.

He said some of the questions need backup material and the numbers on the spreadsheet are the audited numbers. He said an extensive team has worked on the project over the last few weeks: project managers, the City Manager and City Attorney and he and Mr. Gurule.

Mr. Pino said there is still a lot of work because questions such as these generate more questions. He is prepared to respond to additional questions in any venue appropriate. He will appear at the Finance Committee in January and between now and then, there would be opportunity to answer additional questions.

Mr. Pino said Councilor Dominguez requested a breakdown of all individuals who worked on the Parks Bond project by project; position; salary; benefits and if paid overtime. He said the data is being worked on by Teresita Garcia and he hopes to have that by January. The spreadsheet will provide finer detail to supplement the current spreadsheet passed out today. He invited POSAC to continue their participation.

Chair Hansen said there's a lot of information to digest and they could go through what they could today; if not enough time, questions could be revisited next month. She said Councilor Dominguez told her he would move the item to February, if POSAC doesn't get through the Report.

The Committee discussed the process for reviewing the questions. Ms. Guerrerortiz suggested dates on the paperwork. She added, although Ms. Booth organized the questions of the Commission, the questions are from POSAC and the memo should be addressed to POSAC, as part of the record. Ms. Booth asked that members also receive the reports electronically.

Mr. Pino asked Ms. Richardson to send the electronic version to the Commissioners.

Mr. Pino summarized the questions from POSAC:

1-Request for an Excel spreadsheet that shows the costs, salaries, materials, etc.

Answer - A detailed spreadsheet with that information is forthcoming.

2- Regarding money spent on projects that were canceled.

Answer - All projects have remained on the project sheet; funds were moved in and out of various projects. Three projects called out, were explained: Espinacitas, Melendez and Peralta Park.

3- The formula for additional budget/ BARS for projects.

Answer - There is no formula. The original budget amounts were estimates done in 2007. Councilor Ortiz requested an inventory of each park's needs and Parks supervisors provided that. Each site was reevaluated in detail and is how the budgets increased. The City reallocated funds as needed. Negative amounts indicate a project completed under budget resulting in a balance and the amount could be transferred to projects with shortfalls.

Chair Hansen said POSAC worked on the Master Plan with Parks and gave input on the needs of each park. She said a list was received in 2011 from Fabian Chávez of money to be spent and what was spent and what was done at each park.

Mr. Gurule said part of the misnomer was a "final and completed" project, which wasn't true, because things still happened. He said the list in 2007 was generic and that completely changed.

He said MRC is an example where Parks advised construction of four hardball fields and sports lighting. The neighborhood didn't want either and the scope of work was changed. The list has what was recommended, but at the bottom shows things that were actually done.

Ms. Booth offered to send the report she received from Fabian Chávez to Mr. Gurule. She said a decision was made to change a \$1.1 million project without City Council approval and that is a sticking point. She said the question is *how* that decision was made and who approved that.

Mr. Gurule said the additional funds expended from those parks were for administrative, R&R (repair and replacement) and labor costs for those parks and others. Balances were reallocated to other parks via a BAR (Budget Adjustment Request).

Ms. Booth asked the percentage of the Bond spent on recurring costs (salaries, maintenance, operational) rather than capital improvements.

Mr. Pino said there have been three funding sources for labor costs through the administrative for R&R. He explained it started in the General Fund, then the GRT appropriated from the Parks Bond and then a CIP Bond and reallocation in 2011. He said for the last two years funding has been from the CIP, *not* the Parks Bond and the spreadsheet under construction would identify that and memos and minutes show approval to support that.

4- The Pueblos del Sol Trails re-obligation was different.

Answer - The correct allocation was \$1,116, 276 and 2.9 miles of trail was paved to meet ADA. The total amount on the project was \$641,977 spent. The remaining \$500,000 was reallocated to Herb Martinez; Acequia Trail; Arroyo Chamiso Trail; St. Francis crossing and the River Trail project.

The City has two methods that are standard for approval: to take BARS individually to the committee or roll them on a quarterly basis. This particular issue is part of a quarterly report and is a combination of both and the minutes/reports that approved that are available.

5-MRC – The amount was increased and represents a significant amount of the total bond allocated for parks. What are the details of the money spent and when was the reallocation approved?

Answer - Under Parks: the spreadsheet for MRC shows a total expenditure of \$1.1 million and the balance. The scope of work was Operation Rescue, the golf course/Soccer Valley irrigation repairs; ball field improvements; nettings, bleachers, safety improvements, fencing, railings etc., restroom and concession improvements; Soccer Valley perimeter pathways repair and storm drain improvements and the work is ongoing. The minutes from a November Finance Committee meeting shows the approval and that Councilor Ortiz said the approval did not need to go to City Council.

6- East/West DeVargas- the 2008 Bond shows a different amount budgeted than spent. What happened to the remaining originally budgeted?

Answer - East DeVargas was allocated half the amount and was increased to a total of \$268,000 and \$254,000 was spent. The remaining \$13,000 was reallocated. West DeVargas was allocated the other half and increased to a total of \$291,000; \$66,000 was spent. The remainder was allocated to the Santa Fe River Park projects. The actual expenditures were approximately \$840,000 and the balance was spent on the River Park projects.

7- Why do expenditures change after projects are completed?

Answer- the Summary of General Obligation Bond Issues references the 2008 Report. Projects will generally open to the public when substantially complete, but crews continue to do adjustments. That is why the number appears to be floating.

8- How do projects compare by supervisor and team.

Answer- The spreadsheet in progress will break everything down by position to show the crew and supervisors. All projects are not equal and it is hard to quantify whether one group was more efficient than another.

Ms. Booth said it has been said money is saved by using local teams. She said looking at outside contractors and whether they came in under budget or exceeded the budget, compared to the local, would allow them to assess how to move forward in terms of budgeting new bonds.

9- a) How much of the Bond money was spent on City staff salaries? b) Were any Bond monies spent on projects, etc. not included in the Parks Bond Master Plan?

Answer- a) all of the questions will be answered by the spreadsheet in progress.

b) Yes, SWAN Park, the trail cameras, Botanical Gardens and the Plaza. Reallocation was approved by City Council on November 30, 2011.

10- Were any Bond monies spent on MRC's Golf Course or staff?

Answer- the Finance Report under preparation will show staff costs and operational costs in further detail. The MRC includes the sports complex and golf course [MSL-Marty Sanchez Links]. The sports complex is managed by Parks and MSL by golf course personnel.

Mr. Coriz asked how maintenance in a Parks Bond project is defined.

Mr. Pino said there is a memo that declares the use of Bond money for maintenance permissible. The codes used show construction versus maintenance and the spreadsheet will identify that. Mr. Gurule added that the City Council and City Attorney's opinion was vetted through the process and it was determined the money could be used for anything to improve parks.

Ms. Taylor said she thought MSL is entrepreneurial and pays for itself. Mr. Gurule replied that MSL has a debt service they never meet and is supplemented from the General Fund; \$45,000 is R&R.

Ms. Booth said she thought Parks maintenance was paid out of the Bonds as early as 2008; before the ruling in 2011 from City Attorney Zamora.

Mr. Gurule said there were some personnel assigned to the 2008 Bond in the General Fund in 2008/2009 and in 2009/2010 more personnel was assigned.

11- Not discussed

12- a) There should be an idea of costs for new parks. b) Why is there a difference between parks with similar features?

Answer- a) A chart is shown with the parks in question. Cielo Vista and GCC (Genoveva Chávez Community Center) were compared. Cielo Vista was raw land and needed the water and

power to be done. In addition the Park has an ADA perimeter pathway; a community garden and orchard and a large basketball court. GCC has a pathway of crusher fine and a small playground and a small irrigation system.

13-Did staff/family members directly benefit from the Bond.

Answer- Mr. Pino explained there are instances throughout the City where family members work for companies doing business with the City. The procurement process was followed in every instance and documentation is available that shows the appropriate purchasing and procurement process is followed.

14-Specific Park questions were asked and answered in a summary. Mr. Gurule discussed two of the specific questions:

Answer- Monica Roybal Master Plan called for tree replacement, but replacement wasn't done because there is no irrigation system.

MLK (Martin Luther King)-only a basketball court is in the Master Plan. The 2008 final shows a walking path, shade structure, etc. The basketball court and associated pathways were completed with irrigation and a split rail fence, ornamentals and an ADA drinking fountain put in.

Chair Hansen asked Mr. Mark Tupler from the Audit Committee if he wanted to comment.

Mr. Tupler said he represented the Audit Committee. He said Ms. Booth visited the committee and brought to their attention the original intent to have the Bond audited in the General City Audit. He said it is still to be determined if the audit would be separate.

Ms. Booth explained that the subcommittee for the 2008 Report took the issue to the Finance Committee. She said she then went to the Audit Committee meeting. She said neither committee nor the Internal Auditor was aware of the amendment passed by City Council that called for an audit of the Bond.

She said her take from the Audit Committee meeting was that the Committee felt it important to have an independent audit. She said the chair; Maurice Lierz said "especially considering the need to have openness, understanding and approval of our bonding status."

Mr. Tupler said that is the Audit Committee's top priority and one reason they were pulled together; to protect the bond rating for the City.

Ms. Booth said the 2013 General Audit Report is in and if the information for the Parks Bond is included in the 2014 General Audit it would not go out until mid July. The information would not be available until December, 2014.

She said Mr. Lierz recommends an agreed upon procedure audit and suggested the RFP could be managed by the Internal Auditor. She said Councilor Wurzbarger was very supportive of the idea and apologized for not being able to be present.

Ms. Booth said POSAC is part of a process. She said this is a larger City trend and movement to help be more transparent and accountable with funding and how the City reports those expenditures to constituents.

Ms. Guerrerortiz thanked staff. She said it is a lot of work and a lot of questions and would be very helpful. She appreciated that they were putting it all together. She said she wanted to recommend approval on the Final Report to Finance, but thought that couldn't be done today.

Ms. Booth said she thought the issue should be "bumped up" to Finance and Audit [Committees]. She said the questions are deeper than what she would expect of an advisory committee.

Ms. McDonald said she doesn't understand as much as those who have been on the Commission longer, but thought the Report could go. Mr. Smith agreed. He said the Commission has raised questions and he wondered at this point if they would get much more out of the Report.

Chair Hansen said she was good with moving it forward and would leave on the agenda. She would convey that to Councilor Dominguez.

Mr. Pino thanked POSAC for the opportunity and thought it appropriate for the Report to move forward. He said they would prepare to go to the Finance Committee next month, if asked to appear.

Chair Hansen thanked staff for doing the tremendous amount.

c. Presentation from Bob Woods about IPM

Mr. Wood said he has been offered a position with Water Conservation and starts next week. He will cooperate with Mr. Gurule on the projects to make sure everything is completed. He said he understands a liaison would be appointed to continue the IPM reports.

NEW BUSINESS

a. Regional Soccer Complex Update- Falkner/Smith (Exhibit 5)

Mr. Smith said this came to pass because he is President of the Adult Soccer League and is now involved with the youth league. He said about two years ago someone said to him "we really need a soccer complex in Santa Fe." He said when a third and fourth person also said that, clearly there is a message. He said the MRC originally came from that pressure.

Mr. Smith said the Adult League rents [Salvador] Perez. He said children have priority and the Adult League ends up going to high schools, which is getting harder. He said a group formed and three objectives were developed. One is that a lot of splinter groups play soccer at different places and there isn't community atmosphere. They look at this as a primary place where soccer could be played.

Mr. Smith said Mr. Gurule talked about the improvements at MRC, but structurally there are issues. The group looked at how to impact the City, in terms of bringing people and revenue. The key is to bring tournaments to town, because that makes a significant impact. He said Durango, as an example, runs three or four tournaments a year and brings significant revenue to the city.

He said the third thing was if Santa Fe could be attractive for bringing in professional clubs. The main advantage is the growing professional soccer league that plays in southern and Latin America and needs high-altitude training. He said the US National team played in Mexico in March and had played a

City of Santa Fe, New Mexico

memo

DATE: July 9, 2015

TO: Finance Committee

FROM: Robert Rodarte, Officer
Purchasing Department 

VIA: Oscar S. Rodriguez, Director
Finance Department 

SUMMARY: Procurement of 2008 Parks Bond Audit:
Method: Competitive RFP Process:

The City Purchasing Division has received from the Office of the State Auditor, a suggested "Objective/Purpose" and "Scope of Work", related to next 2008 Parks Bond Audit. The purpose here is to update all interested parties related to the next action the City Finance Department will be taking.

Time Frame:

July 9-17, 2015: Preparation of RFP:
July 17-30, 2015: Submittal and Review by the Office of the State Auditor:
August 3-7, 2015: Advertising and Notification to Qualified Firms (Provided by State Auditor)
August 31, 2015: Closing Date for Submittals of RFP's:
September 7th, 2015: Selection Committee Review
September 8th, 2015: Submittal to the Officer of the State Auditor for Approval:
October 5th, 2015: Finance Committee Review
October 14, 2015: City Council Approval
October 15- 20, 2015: Notice to Proceed

The time frame of the audit has not been determined. Negotiations needed between selected party and the City to determine the time frame based on the scope.

Funding for this procurement will be determined pending the Year 6/30/2015 ending balances in the General Fund. Projected costs will range between \$75,000 to \$125,000.

ACTION REQUESTED:

For your information

**City of Santa Fe
Parks Bond Issue Engagement**

OBJECTIVE/PURPOSE OF WORK

The Contractor shall provide an opinion as to whether there is a reasonable assurance that the 2008 parks and trails bond funds were utilized for the intended purpose as identified in the 2008 general obligation bond authorization approved by voters.

In addition the Contractor shall provide an opinion as to whether there is a reasonable assurance that expenditures of the bond funds were authorized and complied with applicable policies, procedures, bond requirements and restrictions, state statutes, and federal laws.

SUGGESTED SCOPE OF WORK

The Contractor shall perform the following for the purpose of providing opinions as identified in the objectives listed above.

1. Identify all projects funded by the 2008 parks and trails bond.
2. Testing of detailed expenditures (identified in bullet 2 above) for every project on a sample basis
 - a. Supporting documentation for expenditures
 - i. Documentation should be sufficient and adequate to determine appropriateness of expenditures.
 - b. Appropriateness of expenditures
 - i. Compliance with applicable policies and procedures for purchasing, including procurement approval policies.
 - ii. Compliance with 2008 Parks and Trails bond requirements and restrictions.
 - iii. Applicable ordinances, state statutes and federal laws.

MINIMUM REQUIREMENTS

1. The final contract must be approved by the Office of the State Auditor
2. The report provided as a result of the engagement must include the following elements in the finding as required by 2.2.2.15 B and 2.2.2.10 I (3) (c) NMAC.
 - a. Condition
 - b. Criteria
 - c. Cause

- d. Effect
 - e. Recommendation
 - f. Management's response to findings
3. The release of the report must comply with the review and release requirements of 2.2.2.15 B NMAC.
 4. We recommend this engagement to be an "Examination" engagement in adherence with the applicable AICPA standards relevant to an examination engagement requiring *an opinion* by the IPA.