



Agenda

CITY CLERK'S OFFICE

DATE 10/18/16 TIME 1:35
SERVED BY B. Mi. Huseman
RECEIVED BY [Signature]

**PUBLIC WORKS/CIP & LAND USE
COMMITTEE MEETING
COUNCIL CHAMBERS
MONDAY, OCTOBER 24, 2016
5:00 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF CONSENT AGENDA
5. APPROVAL OF MINUTES FROM SEPTEMBER 26 AND OCTOBER 11, 2016 PUBLIC WORKS COMMITTEE MEETING

INFORMATION AGENDA

6. QUARTERLY UPDATE TO PUBLIC WORKS CAPITAL PROJECT BUDGETS (**ISAAC PINO**)

CONSENT AGENDA

7. REQUEST FOR APPROVAL OF THE 2017 PUBLIC WORKS, CIP AND LAND USE COMMITTEE MEETINGS (**ISAAC PINO**)

Committee Review:

Council (Scheduled)

TBD

8. CIP #646 – CITY OF SANTA FE ASSET MANAGEMENT PLAN

- REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROVIDE ADDITIONAL SERVICES AS DESCRIBED IN EXHIBIT "B" SCOPING DOCUMENT FOR PREVENTIVE MAINTENANCE AND SERVICE REQUEST SOFTWARE; AND TO PROVIDE ADDITIONAL SERVICES AS DESCRIBED IN EXHIBIT "C" CITY OF SANTA FE CLOUD AND/OR HOSTING SPECIFIC TERMS AND CONDITIONS IN THE AMOUNT OF \$82,542.94 INCLUSIVE OF NMGR (LEANN VALDEZ)

Committee Review:

Finance Committee (Scheduled)

10/31/16

Council (Scheduled)

11/09/16

9. REQUEST FOR APPROVAL OF THE NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT NON-METRO AREA AGENCY ON AGING DIRECT PURCHASE OF SERVICES VENDOR AGREEMENT #2016-17 60026 IN THE AMOUNT OF \$793,681 (**RON VIALPANDO**)

Committee Review:

Finance Committee (Approved)	10/17/16
Council (Scheduled)	10/26/16

10. REQUEST FOR APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH SITES SOUTHWEST TO DEVELOP THE PARKS AND RECREATION MASTER PLAN FOR AN AMOUNT OF \$105,957 INCLUSIVE OF NMGR

- REQUEST FOR APPROVAL OF A BUDGET AMENDMENT RESOLUTION (**ROBERT CARTER**)

Committee Review:

Finance Committee (Approved)	10/17/16
Council (Scheduled)	10/26/16

11. REQUEST FOR CONCEPT APPROVAL FOR THE SALE OF A PARCEL OF REAL ESTATE CONTAINING APPROXIMATELY 9,964 SQUARE FEET ADJOINING THE NORTHERLY BOUNDARY OF 1583 PACHECO STREET BY PACHECO STREET LIMITED COMPANY, LLC (**MATTHEW O'REILLY**)

Committee Review:

Finance Committee (Scheduled)	10/31/16
-------------------------------	----------

12. REQUEST FOR APPROVAL OF A RESOLUTION AUTHORIZING AND SUPPORTING THE SUBMITTAL OF THE CITY'S PROJECT APPLICATION TO THE SANTA FE METROPOLITAN PLANNING ORGANIZATION FOR FUNDING UNDER THE FISCAL YEAR 2018/2019 NMDOT ADMINISTERED FUNDS FROM THE TRANSPORTATION ALTERNATIVES PROGRAM (**COUNCILORS MAESTAS AND IVES**) (**LEROY PACHECO**)

Committee Review:

Finance Committee (Scheduled)	10/31/16
Council (Scheduled)	11/09/16

13. MATTERS FROM STAFF

14. MATTERS FROM THE COMMITTEE

15. MATTERS FROM THE CHAIR

16. NEXT MEETING: **MONDAY, NOVEMBER 7, 2016**

17. ADJOURN

**SUMMARY INDEX FOR
PUBLIC WORKS/CIP & LAND USE COMMITTEE
October 24, 2016**

ITEM	ACTION	PAGE
1. Call to Order	Convened at 5:00 p.m.	1
2. Roll Call	Quorum Present	1
3. Approval of Agenda	Approved as presented	1
4. Approval of Consent Agenda	Approved as amended	2
5. Approval of Minutes - September 26, 2016 and October 11, 2016	Approved as presented	2
 INFORMATION AGENDA		
6. Capital Project Budgets Quarterly Update	Presented by Staff	2-5
 CONSENT AGENDA LISTING		
	Listed	5-6
 CONSENT AGENDA DISCUSSION		
8. CIP #646 - City Asset Management Plan	Approved	6-7
10. Parks & Rec Master Plan PSA	Approved	7-9
12. Transportation Alternatives Program Application	Approved	9-10
13. Matters from Staff	None	10
14. Matters from the Committee	Discussion	10-11
15. Matters from the Chair	Comments	11
16. Next Meeting:	November 7, 2016	11
15. Adjournment	Adjourned at 6:39 p.m.	11

MINUTES OF THE
CITY OF SANTA FÉ
PUBLIC WORKS/CIP & LAND USE COMMITTEE
Monday, October 24, 2016

1. CALL TO ORDER

A regular meeting of the Public Works/CIP & Land Use Committee was called to order on the above date by Councilor Peter N. Ives, Chair at approximately 5:00 p.m. in City Council Chambers, City Hall, 200 Lincoln Avenue, Santa Fé, New Mexico.

2. ROLL CALL

Roll Call indicated the presence of a quorum as follows:

MEMBERS PRESENT:

Councilor Peter N. Ives, Chair
Councilor Joseph M. Maestas
Councilor Christopher M. Rivera
Councilor Ronald S. Trujillo
Councilor Renee D. Villarreal

MEMBERS ABSENT:

STAFF PRESENT:

Isaac Pino, Public Works Director
Bobbi Huseman, Public Works Staff

OTHERS PRESENT:

Carl Boaz, Stenographer

NOTE: All items in the Committee packet for all agenda items were incorporated herewith by reference. The original Committee packet is on file in the Public Works Department.

3. APPROVAL OF AGENDA

Councilor Trujillo moved to approve the agenda as published. Councilor Maestas seconded the motion and it passed by unanimous voice vote.

4. APPROVAL OF CONSENT AGENDA

Councilor Rivera requested discussion on item #10.

Councilor Villarreal requested discussion on item #8.

Councilor Trujillo requested discussion on item #12.

Councilor Trujillo moved to approve the consent agenda as amended. Councilor Maestas seconded the motion and it passed by unanimous voice vote.

5. APPROVAL OF MINUTES FROM SEPTEMBER 26 AND OCTOBER 11, 2016 PUBLIC WORKS COMMITTEE MEETING

Councilor Maestas moved to approve the minutes from September 26 and October 11, 2016 as presented. Councilor Rivera seconded the motion and it passed by unanimous voice vote.

INFORMATION AGENDA

6. QUARTERLY UPDATE TO PUBLIC WORKS CAPITAL PROJECT BUDGETS (ISAAC PINO)

Mr. Pino said that instead of a general overview, he would isolate four individual projects in the handout he provided. They were: 1) Cerrillos Road, 2) St. Francis Underpass, 3) Hospital Water Tank, and 4) Patrick Smith Park. For the Patrick Smith Park, Dave Pfeiffer was scheduled to present but he had a medical emergency and is in the hospital. Mr. Thompson and Mr. Carter would respond to questions about Patrick Smith Park and once the presentation is over with he would stand for questions. He explained that Staff keep five copies of the spreadsheets that are essentially the same. One is for Engineering, Roads and Trails, Facilities, Public Utilities, Airport.

Mr. John Romero presented the projects first for Cerrillos Road and then the Acequia Trail underpass. He handed out the engineering spreadsheet. [A copy of the handout is attached to these minutes as Exhibit 1.]

Mr. Romero explained the layout of the spreadsheet to each project, reviewing each column. Cerrillos Road was labeled CIP 810A. Under the title were the various aspects, including design, right-of-way, construction, engineering/management. David Quintana is the project manager. He listed the consultants for each task. Columns included the funding accounts, funding types and source, original budget, current budget and any re-appropriations from other sources - in this project from Water and Sewer for those parts of the project. The next column showed what money was not encumbered or spent. Next was contracts in place and expended portion of each with percentage completed.

For this project, the schedule for completion is October 2016 but it will be changed to May, 2017 to deal with winter weather delays. The last layer of asphalt can't be done until warm weather in May. But by early December, everything will be up and running with no traffic impediments, and project suspension for final course.

Councilor Maestas asked about the format. He said the City has to comply with national EA (Environment Assessment) requirements and need that clearance. There has to be some way to comply with that. Depending on the size of the project, it could be substantial so he asked why the EA was left out.

Mr. Romero explained that it was all included in the design contract which includes several things. It is all under one contract and then subbed out to consultants and paid out under one Purchase Order. He said he could show the EA as subcontracted.

Councilor Maestas suggested that from an auditing standpoint, he wanted to make sure the City has the records that support each distinct phase instead of lumping it all into design. He didn't want an auditing challenge. The category is not just design.

Mr. Romero said each design contract includes many tasks. If it were not that way, it would make this spread sheet a hundred pages long. But it is all documented in invoices and payments and every time we pay, the consultant shows what percentage is completed to date. But it would overwhelm this spreadsheet to include all of that in there.

Chair Ives agreed. They have the documentation that you could drill down into spreadsheets being kept. But it would be helpful for this Committee and Council to know how it is kept so we could see how to access it. It also might be helpful to have an acronym page for all of this to identify all of these people. It would also help to have a note of what is included within the categories on one of the ancillary sheets.

Mr. Romero said any contract over \$50,000 is a separate task presented to Council and every invoice is signed off by the project manager. The record is not only in his office but in the funding system. He can provide it all but it is a lot of information. He added that when the City works with the state or federal government, they put their projects into these four categories.

Mr. Pino added that when they use outside money, FHWA, FTA and DOT have other reporting requirements. The City also has that in the CIP funded work. So all of that is required already.

Chair Ives asked if mobilization costs would be involved.

Mr. Dave Quintana said there were no mobilization costs. The final is in May.

Chair Ives asked if there were \$3 million left to pay out this month.

Mr. Romero clarified that October 11 is the date of this report. The 51% is the percent of billing accepted by the City. More than 51% is built but the City has not paid what has not been invoiced. There

were invoices received after October 11. Some invoices do come later. Without an invoice, it is hard to estimate what has physically been finished.

Councilor Maestas noted there are multiple business units for this project and that is rare. He asked if there is an overall business unit that ties this all together. That is one reason we have separate business units - for each funding source. We were supposed to hire a budget analyst to help us with budgeting. There are other projects that have multiple business units.

Mr. Romero explained that most of them are in one unit but there are subsidiary units and some are from enterprise funds and those cannot be consolidated with other funds. Sewer and Water here are separate. Only costs related to sewer and water are charged to those units. Other exceptions are if there is CIP money and GO Bonds money in the same project. They cannot be consolidated without losing the tracking of funding sources. The software doesn't access those in a query right now but perhaps our new Enterprise system software has that capability.

The Acequia Trail Underpass is the next project.

Mr. Romero referred to page 5 of 6. This is the second CIP project and also has multiple funding. This one has a small difference because management and engineering is separated for each. Management is paid out of GO Bonds. He thought all the columns were filled out completely and not with acronyms. Five million dollars of federal money was moved from river trail funds and this shows the entire picture for funding for this project. The design is 100% complete and construction management is just starting.

Councilor Maestas noted there was an optional landscaping phase we could not fund. He asked if there has been a budget increase since then.

Mr. Romero said no. There are bid alternates for hardscaping, aesthetics and landscaping. The landscaping was logical to take out because it could be done separately.

Councilor Maestas asked him to add that in comments about the unfunded alternates in case we could reprogram money. The landscaping is already designed.

Councilor Villarreal asked what the \$50,000 for park bond was.

Mr. Romero said it was for documents and submittal review - testing and making sure the work is done correctly. It is being paid to someone to do that for us.

Mr. Nick Schiavo presented the Public Utilities Report for Water CIP projects and wastewater, starting on page 3 of the Water spreadsheet. [A copy of the spreadsheet is attached to these minutes as Exhibit 2.] He said Sauder helped them with project management for the hospital tank project. Albuquerque Underground won the construction contract and it is 20% complete and going pretty well with no delays and no significant change orders. It should be complete by March 2017. They are now installing tendons in the concrete. The hospital provided a temporary building easement and it would have been impossible without that. The lot is just barely larger than the tank itself.

In response to Chair Ives, Mr. Schiavo said they are not stopping work during the winter. The concrete floor will be finished in mid-November without seams and insulated. Walls will be done in January and they will have to have correct temperature for that.

There were no questions about this project.

Mr. Richard Thompson presented the Patrick Smith Park project. It is now substantially complete with a modest fence around the project area. It was shown on page 1 of 5 of the Facilities spreadsheet. [A copy of the spreadsheet for facilities is attached to these minutes as Exhibit 3.]

Chair Ives noted the original budget and the current budget are very different. He asked if that was because of the stops and starts and picking up necessary funding for completion.

Mr. Thompson explained that the original budget was on design and playground changes but they inherited seeding and irrigation in-house. That is in and they hope to take the fence down in the spring. There is a remaining balance of \$4,912. There were audit amendments that he had not seen, including adjustments to the natural walking path and trees. But they will use operating funds for that part.

Councilor Maestas cautioned that the 5-year limit is approaching for the 2012 bond monies and the City should not delay the spending beyond the recommended five years.

Mr. Pino commented that the amount of paperwork requested by funding agencies is very voluminous and they try to balance their time. It is hard to keep up with both project completion and reporting simultaneously.

Chair Ives thanked the Staff. These spreadsheets really are great for the Committee. It is nice to see the percent completed and staff are to be commended.

CONSENT AGENDA LISTING

7. REQUEST FOR APPROVAL OF THE 2017 PUBLIC WORKS, CIP AND LAND USE COMMITTEE MEETINGS (ISAAC PINO)

Committee Review:

Council (Scheduled)

tbd

9. REQUEST FOR APPROVAL OF THE NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT NON-METRO AREA AGENCY ON AGING DIRECT PURCHASE OF SERVICES VENDOR AGREEMENT #2016-17 60026 IN THE AMOUNT OF \$793,681 (Councilor Trujillo VIALPANDO)

Committee Review:

Finance Committee (Approved)

10/17/16

Council (Scheduled)

10/26/16

11. REQUEST FOR CONCEPT APPROVAL FOR THE SALE OF A PARCEL OF REAL ESTATE CONTAINING APPROXIMATELY 9,964 SQUARE FEET ADJOINING THE NORTHERLY BOUNDARY OF 1583 PACHECO STREET BY PACHECO STREET LIMITED COMPANY, LLC (MATTHEW O'REILLY)

Committee Review:

Finance Committee (Scheduled)

10/31/16

CONSENT AGENDA DISCUSSION

8. CIP #646 – CITY OF SANTA FE ASSET MANAGEMENT PLAN

- **REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROVIDE ADDITIONAL SERVICES AS DESCRIBED IN EXHIBIT "B" SCOPING DOCUMENT FOR PREVENTIVE MAINTENANCE AND SERVICE REQUEST SOFTWARE; AND TO PROVIDE ADDITIONAL SERVICES AS DESCRIBED IN EXHIBIT "C" CITY OF SANTA FE CLOUD AND/OR HOSTING SPECIFIC TERMS AND CONDITIONS IN THE AMOUNT OF \$82,542.94 INCLUSIVE OF NMGR (LEANN VALDEZ)**

Committee Review:

Finance Committee (Scheduled)

10/31/16

Council (Scheduled)

11/09/16

Councilor Villarreal was confused by the next steps with Ameresco. She thought that was fairly complete with the last phase at 84%.

Ms. Valdez said it is now completely done and paid out.

Councilor Villarreal understood the next piece is \$82,542 over three years.

Ms. Valdez agreed.

Councilor Villarreal asked what the amendment was doing. She was not sure what the deliverables will be. Is it the asset planner and preventative maintenance all in public works?

Ms. Valdez said the asset planner is the app that Ameresco provides the City. The service request module and the preventive maintenance module are part of the asset planner app. The preventive maintenance module will tell us when equipment needs to be serviced, maintained - when we need to update and schedule needed service. The service request module is for work orders that facility maintenance will have with a handheld device.

Councilor Villarreal asked if the annual cost is for their technical assistance.

Ms. Valdez referred to page 32 which shows what was paid for the modules, first year software and any consulting needed for software use. It provides four training sessions. \$13,900 covers the training as shown on page 39. She explained the consulting is an on-call basis. They will be here on Wednesday/

Councilor Trujillo asked if this is just a program they are providing to the City.

Ms. Valdez agreed.

Councilor Trujillo had a lot of concerns on the vehicles. He would like to know usage reports to provide the estimated life span. He didn't know if this program does that.

Ms. Valdez said Wednesday's presentation will be on the findings of everything we have - on the audits completed.

Councilor Trujillo asked if she had been trained on this module.

Ms. Valdez believed Dave Pfeiffer had and Councilor Villarreal actually went through it too, to make sure it does what we want it to do.

Councilor Maestas said this is the future of the way the City should do fixed assets. The Water Department is already working to maximize life cycles. The preliminary output from audits are fundamental - HVAC replacement, etc., so we already see the benefit. Once we start building staff capacity, it won't require as much from the consultant but more reliance on the software. It tells us when to intervene at the optimum time and start maintenance. He was pleased to see us expand the scope of our work with this technology. But it is new and we need to be sure it works as it should and staff become proficient on it. This is the future for our city. We started with facilities which was logical and can then branch out for other parts.

Chair Ives noted on page 27 of 84 that it talks about tracking of fleet assets and fuel use.

Ms. Valdez agreed.

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

Chair Ives asked how the data entry will happen and when.

Ms. Valdez said the audits are complete so you could get them as soon as you would like. That will be presented on Wednesday also. With it, you can break it out by facility. She agreed to run a copy for Councilor Ives.

10. REQUEST FOR APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH SITES SOUTHWEST TO DEVELOP THE PARKS AND RECREATION MASTER PLAN FOR AN AMOUNT OF \$105,957 INCLUSIVE OF NMGR
• **REQUEST FOR APPROVAL OF A BUDGET AMENDMENT RESOLUTION (ROBERT CARTER)**

Committee Review:

Finance Committee (Approved)

10/17/16

Council (Scheduled)

10/26/16

Councilor Rivera asked if the City asked this company to do any type of research based on parks per capita or open space per capita.

Ms. Phyllis Taylor, from Site Southwest, said she is in charge of this project. It will provide per population and growth by district data. They look at demographics by district in the system database and it can be split out as finely as needed to approximate a district. And then look at the parks location and conditions and services. It would be the same for recreation facilities and the goals and be able to identify any gaps in them. It will be visual information.

Councilor Rivera asked what measurement is used.

Ms. Taylor said in the past, there were service standards applied nationally and it has been some time since they looked at parks that way. It is more local preference. So Site Southwest uses an extensive participation process including interviews with user groups like a sports league. Community meetings are scheduled for each Council District and a community survey planned for those who don't come to the meetings.

From that information and demographics, they can see how well the City is meeting what the community is looking for; where there are maintenance needs; where there are no services at all as well as looking at it as a whole, open space, trails, recreation - public landscapes, medians.

Councilor Rivera asked how they would consider that for something like Frenchy's Field.

Ms. Taylor said they consider active vs. passive and many times, an open space with special significance where they look at it more as a resource rather than distance focus for active parks.

Councilor Rivera asked about their plans to meet with some of the kids for their input into the surveys.

Ms. Taylor said that would be done through the schools, looking at teen and preteen and working with some of the schools on that input. They would hold focus groups which are more important than surveys for that age group. They also work with staff and community interest groups for that input. But they make sure teens are also invited to the community meetings.

Councilor Maestas said the City has a code requirement but it is aspirational and requires five acres of park or open space per 1,000 population. It has been 4.8 acres, which is close, but with annexation it is down to 4.2 acres now. So how would we integrate the code requirement to achieve 5 acres.

Ms. Taylor said if you annex an area with less service than ideal, it would show up where you don't have facilities. But if it is all over, it is more difficult to solve. That is what Site Southwest will look at and, depending on specific problems, to figure it out.

Councilor Maestas wasn't sure what proportion is where it should be but if we take a city-wide average it might not be equitable. We need a way to measure that equitably.

Ms. Taylor said it could be looking at a neighborhood park within quarter mile of everyone and regional parks for meeting needs city-wide. We do look at how well the services are distributed and what the facilities have.

Councilor Rivera moved approval of the request. Councilor Maestas seconded the motion.

Chair Ives said he is the attorney for the national Trust for Public Lands and knew they are creating a national database for parks all over. They also have the ten-minute walk campaign and he believed the City was close to being part of it. That means within a half mile of everyone. The City's GIS Department has provided a map with half-mile radii shown around each park. SWAN Park does reach the boundaries.

Ms. Taylor said they already use that database.

Councilor Rivera had heard from a few people about playground that need to be ADA compatible. He asked that Site Southwest keep that in mind.

Councilor Trujillo said the ADA equipment needs to be looked at for these parks.

Mr. Thompson said as they renovate playground systems around the City, they will look at the equipment and have to make sure playgrounds are available to everyone. There are grant funds being looked at to help. More of that will be seen as they go through renovations.

Ms. Taylor said they use a concept called Universal Design for equipment to be accessible to everyone without being so evident and is just part of the overall design.

The motion passed by unanimous voice vote.

12. REQUEST FOR APPROVAL OF A RESOLUTION AUTHORIZING AND SUPPORTING THE SUBMITTAL OF THE CITY'S PROJECT APPLICATION TO THE SANTA FE METROPOLITAN PLANNING ORGANIZATION FOR FUNDING UNDER THE FISCAL YEAR 2018/2019 NMDOT ADMINISTERED FUNDS FROM THE TRANSPORTATION ALTERNATIVES PROGRAM

(COUNCILORS MAESTAS AND IVES) (LEROY PACHECO)

Committee Review:

Finance Committee (Scheduled)

10/31/16

Council (Scheduled)

11/09/16

Councilor Trujillo said he pulled this item because He works for DOT and has no conflict of interest for this matter.

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

13. MATTERS FROM STAFF

Mr. Pino said it is time for legislative priorities. Staff will go through the ICIP list. The State is starting out in the hole so the prospects for any capital outlay are dim but we need to make the pitch anyway. In the last email, he explained what Council did last year. He asked the members to get their preferences in as soon as possible and no later than Friday.

Councilor Maestas pointed out that the list was itemized by districts and District 1 and 2 got none. And hopefully, that might be considered in the next round of requests.

Mr. Pino said he didn't hear the park workers' ratio discussed and that is something to ask them about. People are talking about adding parks. There are 57 parks projects. Regional parks are heavily used but for some neighborhood parks, people don't even know they are there. So we have to look at the resources we have to maintain them.

Councilor Villarreal said she had asked the consultant to look at whether we have enough staff now and into the future. It is worth reiterating.

14. MATTERS FROM THE COMMITTEE

Councilor Maestas has had complaints about the Salvador Perez Pool being not open. It was to be opened in October and he was not sure the City has communicated changes in the opening date for the pool and make those changes on the web site. Ft. Marcy is open now on Sundays because Perez is closed. He didn't know if Google goes to our current web site. Google shows Ft. Marcy closed on Sundays and the city needs to provide signage about when the pool will reopen.

He said, in looking at striping for Cerrillos Road east bound, the bike lane continues but terminates at the right lane at St. Michael's Drive and he was concerned how that bike lane will go through that intersection.

Mr. Pino agreed to follow up with Staff to see how that will work.

Councilor Trujillo said the arroyo between Consuelo and Las Campanas is extremely overgrown. He found about 50 needles there and took pictures to the police. Lots of kids walk that section to Kearney.

Also in District 4, the little bridge that goes over the park needs the railings repainted. He asked that they not use that ugly sky blue.

Mr. Pino said the cost of sandblasting and painting the bridge across to DeVargas was very high so they have quit sandblasting. He will get an estimate to do that same thing without sandblasting.

Councilor Trujillo said the bridge on Campanas is the same thing.

Councilor Trujillo said he had discussions with Kiwanis. The Fiesta Council has a little section at the City Yard. He hoped the City could find a space for their small trailer to park there. He would also talk with the city Manager about it.

15. MATTERS FROM THE CHAIR

Chair Ives said the sidewalks near Squeaky Clean and Baskin-Robbins has places where there is a foot drop off and he could imagine someone in a wheel chair falling over. There are also hydrants and guy wires across the sidewalk there.

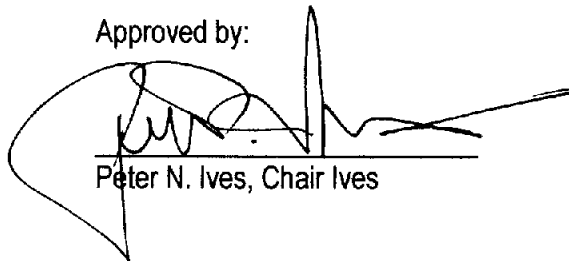
Mr. Pino said that belongs to DOT. He is in conversation with them about the road agreement.

16. NEXT MEETING: November 7, 2016

17. ADJOURNMENT

Having completed the agenda and with no further business coming before the Committee, the meeting was adjourned at 6:39 p.m.

Approved by:

A handwritten signature in black ink, appearing to read "Peter N. Ives", written over a horizontal line.

Peter N. Ives, Chair Ives

Submitted by:

A handwritten signature in black ink, appearing to read "Carl G. Boaz", written over a horizontal line.

Carl Boaz for Carl G. Boaz, Inc.

Public Works Committee
October 24, 2016

EXHIBIT 1

Public Works/Engineering Division

Project status Report

CD No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	(Unencumbered) Remaining Budget	Contract Amount	(Spent) Contract Expended to date	(Encumbered) Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
810A	Cerritos Road Reconstruction, Phase 1C	David Q	PE	32315	Red/S	\$ 750,000.00	\$ 573,230.23	\$ -	\$ 573,230.23	\$ 540,208.78	\$ 33,021.45	94.24%	Design complete	August 2015	PMF invoices reconciled.
		David Q	NMDOT	32315	Red/S	\$ 1,250,000.00	\$ 390,285.00	\$ -	\$ 390,285.00	\$ -	\$ -	100.00%	ROW acquisition complete	August 2015	
	Construction Engineering/Management	David Q	PE	32315	Red/S	\$ 8,350,000.00	\$ 9,915,357.69	\$ -	\$ 9,915,357.69	\$ 5,038,406.45	\$ 4,793,033.75	51.30%	On going	October 2016	52 BBS -> 5670 7137 52461 -> 535722.25
		David Q	PE	32315	Red/S	\$ 610,000.00	\$ 4,934.63	\$ 605,065.37	\$ 31,370.93	\$ 291,594.44	\$ 51,816.16	51.81%	NTP 171916	October 2016	
		TOTALS					\$ 10,250,000.00	\$ 11,488,762.92	\$ -	\$ 11,390,000.00	\$ 6,272,371.16	\$ 5,117,649.54			
823	DeFour-Guadalupe Bridges	David Q	LEG	32768	2012 CIP Bond	\$ 229,559.83	\$ 229,559.83	\$ -	\$ 229,559.83	\$ 229,559.83	\$ -	100.00%	Design complete	August 2015	2012 CIP Bond
		David Q	N/A	32768		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No R/W needed	N/A	
	Construction	David Q	LEG	32768	State/City	\$ 420,440.17	\$ 1,263,389.00	\$ 1,363,880.00	\$ -	\$ -	\$ -	0.00%	Received state M.H. proposal for repaving project; Scope of CE/CM dependent on budget after Bid	April 2017	98.12 14 CIP Bond and NMDOT MAP
		David Q	TBD	32768	State/City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Amount.	April 2017	98.12 14 CIP Bond and NMDOT MAP
	TOTALS					\$ 650,000.00	\$ 1,493,548.83	\$ 1,663,880.00	\$ 229,559.83	\$ -	\$ -				
4608-2	River Trail Crossing @ St Fran/W. Alameda	David Q	PE	426004	2012 GO Bond	\$ 130,000.00	\$ 154,782.00	\$ -	\$ 154,782.00	\$ 77,515.94	\$ 77,266.06	50.00%	New contract for 577.86 21. PO issued December 2015	December 2016	Previous expended from contract for underspace before reallocation was \$77,515.94
		David Q	N/A	426004		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No R/W needed	N/A	
	Construction	David Q	TBD	426004	2012 GO Bond	\$ 20,000.00	\$ 45,218.00	\$ -	\$ -	\$ -	\$ -	0.00%		July 2017	
		David Q	TBD	426004	2012 GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		July 2017	
	TOTALS					\$ 200,000.00	\$ 200,000.00	\$ -	\$ 154,782.00	\$ 77,515.94	\$ 77,266.06				
4608-2	SF River Trail Improvements & Construction Phase II (Area A)	James M	LEG	426006	2012 GO Bond	\$ 89,915.00	\$ 207,289.71	\$ -	\$ 207,289.71	\$ 207,289.71	\$ -	100.00%	Design complete.	September 2015	Additional \$50,820 from Cash reserves in BU32702. Stopped BG NTP to Phase II
		James M	City of Memphis	426006		\$ 13,769.53	\$ 13,769.53	\$ -	\$ 13,769.53	\$ 13,769.53	\$ -	100.00%		N/A	
	Construction	James M	PHM	426006		\$ -	\$ 5,653.00	\$ -	\$ 5,653.00	\$ 5,653.00	\$ -	100.00%	No R/W needed	N/A	
		James M	HO Construction	426006	12 GO Bond/ NMDOT TAP	\$ 483,779.00	\$ 449,466.82	\$ -	\$ 414,700.40	\$ -	\$ 434,700.40	0.00%		December 2016	\$16,049.81 + \$439,070 (5189,070-12 GO Bond & \$250,000 NMDOT TAP)
	TOTALS					\$ 609,690.00	\$ 777,894.71	\$ -	\$ 691,289.28	\$ 259,323.71	\$ 493,944.57				
4608-2	SF River Trail Improvements & Construction Phase II (Area B)	James M	TBD	426006	2012 GO Bond	\$ 170,085.00	\$ 36,707.78	\$ -	\$ 36,707.78	\$ 36,707.78	\$ -	100.00%	Design suspended indefinitely	TBD	
		James M	N/A	426006		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No R/W needed	N/A	
	Construction	James M	TBD	426006	2012 GO Bond	\$ 442,221.00	\$ 106,075.58	\$ 106,075.58	\$ -	\$ -	\$ -	0.00%	Project limit adjusted to only include periods between 10/1/15 and 9/30/16. Project is in progress (5 GOB 750000) between City of Memphis and City of Memphis	TBD	\$4800 Transferred to Aqueduct Mainline/5 Frances Underpass project approved by City Council 5/16
		James M	TBD	426006	2012 GO Bond	\$ 68,034.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		TBD	
	TOTALS					\$ 680,340.00	\$ 143,883.36	\$ 106,075.58	\$ 36,707.78	\$ 36,707.78	\$ -				
4600	E. Alameda Pedestrian Improvements	James M	SFE	32338	08/12 CIP Bond	\$ 78,288.00	\$ 78,293.31	\$ -	\$ 78,293.31	\$ 78,293.31	\$ -	100.00%	Design Complete	September 2015	
		James M	N/A	32338		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No R/W needed	N/A	
	Construction	James M	GM Emulsion	32338	12 CIP Bond/ NMDOT TAP	\$ 378,465.42	\$ 329,855.88	\$ -	\$ 316,822.89	\$ 89,507.44	\$ 227,315.45	24.35%	NTP September 2016	November 2016	Funding to City/TAP (14.56N/RS 44N)
		James M	SFE	32338	12 CIP Bond/ NMDOT TAP	\$ 31,144.02	\$ 31,144.02	\$ -	\$ 31,144.02	\$ 5,090.32	\$ 26,053.70	16.34%	Submitted and Subcontractor Review Underway	November 2016	Funding to City/TAP (14.56N/RS 44N)
	TOTALS					\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	0.00%		November 2016	Funding to City/TAP (14.56N/RS 44N)

Public Works/Engineering Division

Project status Report

QIP No.	Project Title	Project Manager	Contractor	Business Unit	Fund Type(s)	Original Budget	Current Budget	(Unencumbered) Remaining Budget	Contract Amount	Contract Expended to Date	(Encumbered) Contract Balance	% Complete	Status / Progress	Scheduled Completion
Arroyo Chulsion Trail Crossing														
	Design	James M	In House	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design complete. Design performed in-house.	September 2015
	ROW	James M	N/A			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No ROW needed	N/A
	Construction	James M	TBD	42603	2013 GO Bond	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ -	\$ -	\$ -	0.00%	Waiting to free up staff after completion of ongoing construction projects City Wide	July 2017
	Construction Engineering/Management	JAMES M	In House			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	TOTALS					\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ -	\$ -	\$ -			
Agua Fria/Cottonwood Roundabout														
CH-510370	Design	James M	SAA	33231	MMDOT HSP	\$ 150,000.00	\$ 150,000.00	\$ 97,815.04	\$ 52,184.96	\$ 36,095.23	\$ 15,085.73	69.18%	Phase Study in progress. EMM meeting scheduled 9/27/13	March 2017
	ROW	James M	TBD	33231	MMDOT HSP	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%		March 2017
	Construction	James M	TBD	33231	MMDOT HSP	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	0.00%	Waiting to free up staff after completion of ongoing construction projects City Wide	October 2019
	Construction Engineering/Management	James M	TBD	33231	MMDOT HSP	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Waiting agreement to be executed 11/17/18	October 2019
	TOTALS					\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,147,815.04	\$ 52,184.96	\$ 36,095.23	\$ 15,085.73			
Small Sidewalks														
	Design	John R	In House	33338	2014 CIP Bond	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%		December 2016
	ROW	John R	TBD	33338	2014 CIP Bond	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%		June 2016
	Construction	John R	TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		June 2016
	Construction Engineering/Management	John R	TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	TOTALS					\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -			
2014 ADA Curb Ramps														
	Design	Michelle M	In House	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design underway	February 2016
	ROW	Michelle M	N/A			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	Construction	Michelle M	TBD	33392	2014 CIP Bond	\$ 410,000.00	\$ 410,000.00	\$ 210,317.67	\$ 199,682.33	\$ 82,364.92	\$ 117,317.41	41.25%	Construction On Going	September 2016
	Construction Engineering/Management	Michelle M	TBD	33392	2014 CIP Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		August 2016
	TOTALS					\$ 410,000.00	\$ 410,000.00	\$ 210,317.67	\$ 199,682.33	\$ 82,364.92	\$ 117,317.41			
Agua Fria/South Meadows														
	Design	TBD	TBD		Legislative	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Need additional funding to start Design	
	ROW	TBD	TBD		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	Construction	TBD	TBD		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	Construction Engineering/Management	TBD	TBD		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	TOTALS					\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -			
Cerritos/Montesuma/Galileo														
	Design	Radian	33375	12/14 CIP Bond	\$ 57,095.07	\$ 57,095.07	\$ 57,095.07	\$ -	\$ 57,095.07	\$ 57,119.85	\$ 24,790	100.00%	Design Complete	February 2016
	ROW	N/A	N/A			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	Construction	Century Club	33375	12/14 CIP Bond	\$ 215,000.00	\$ 215,000.00	\$ 13,991.63	\$ 201,008.37	\$ 201,008.37	\$ -	\$ 201,008.37	0.00%	Pending CC approval as of 9/31/16	December 2016
	Landscaping	Century Club	33375	12/14 CIP Bond	\$ 15,068.44	\$ 15,068.44	\$ 15,068.44	\$ -	\$ 15,068.44	\$ -	\$ 15,068.44	0.00%		December 2016
	Lighting	In House	33375	12/14 CIP Bond	\$ 34,836.43	\$ 34,836.43	\$ 14,985.26	\$ 20,441.25	\$ 20,441.25	\$ -	\$ 20,441.25	0.00%		
	Construction Engineering/Management	In House			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	TOTALS					\$ 322,000.00	\$ 322,000.00	\$ 25,986.87	\$ 293,613.13	\$ 57,119.85	\$ 236,493.28			

Public Works/Engineering Division

Project status Report

CP No.	Project Title	Project Title	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	(Unencumbered) Remaining Budget	Contract Amount	(Spent) Contract Expended to date	(Encumbered) Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
412 A	Guadalupe: Agua Fria to North Paseo de Perilla	Design	TBD	Fed/ST/CT/	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	0.00%		2017	Funds programmed for FY2017
	ROW	TBD	TBD	Fed/ST/CT/	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%		2017	Funds programmed for FY2017
	Construction	TBD	TBD	Fed/ST/CT/	\$ 3,075,000.00	\$ 3,075,000.00	\$ 3,075,000.00	\$ -	\$ -	\$ -	0.00%		2019	Funds programmed for FY2019
	Construction Engineering/Management	TBD	TBD	Fed/ST/CT/	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	0.00%		2019	Funds programmed for FY2019
	TOTALS				\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	0.00%			
412 A	City Wide LED Upgrades	Design	In House	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	ROW	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	Construction	Various	32324	2014 CIP Bond	\$ 270,529.05	\$ 270,529.05	\$ 270,529.05	\$ 189,435.05	\$ 130,580.05	\$ 58,855.00	68.95%	Bob Sigerson is in the process of adding 80 decorative LED retrofit luminaires for Market Station	June 2016	City Signal Shop will install
	Construction Engineering/Management	In House	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	TOTALS				\$ 270,529.05	\$ 270,529.05	\$ 270,529.05	\$ 189,435.05	\$ 130,580.05	\$ 58,855.00	68.95%			
412 A	Downtown Street Light Replacement	Design	In House	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	ROW	TBD	32343	2014 CIP Bond	\$ 20,000.00	\$ 20,000.00	\$ 10,170.00	\$ 9,829.40	\$ -	\$ 9,829.40	0.00%		December 2016	
	Construction	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	Construction Engineering/Management	Bob/ST/MA Emulsion	32324	2014 CIP Bond	\$ 240,000.00	\$ 240,000.00	\$ 47,182.79	\$ 192,867.21	\$ -	\$ 192,867.21	0.00%		December 2016	
	TOTALS				\$ 260,000.00	\$ 260,000.00	\$ 57,352.79	\$ 202,696.61	\$ -	\$ 202,696.61	0.00%			
412 A	Traffic Calming Improvements	Design	In House	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	ROW	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			Designing possible measures for Siergo on front of 2 Michaels High School
	Construction	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			Waiting for BAA approval
	Construction Engineering/Management	Various	32325	Traffic Erics	\$ 25,698.98	\$ 25,698.98	\$ 15,698.98	\$ 9,335.67	\$ 9,335.67	\$ 16,363.31	63.33%	On Going		
	TOTALS				\$ 25,698.98	\$ 25,698.98	\$ 15,698.98	\$ 9,335.67	\$ 9,335.67	\$ 16,363.31	63.33%			
412 A	Charge/Siergo/ W. Alameda Bicycle Lanes	Design	In House	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	ROW	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			Approved by BPAC 2015
	Construction	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			Schedule dependent on Contractor's availability
	Construction Engineering/Management	TBD	32815	2012 CIP Bond	\$ 173,010.00	\$ 173,010.00	\$ 113,236.60	\$ 61,773.40	\$ -	\$ 61,773.40	0.00%		October 2016	
	TOTALS				\$ 173,010.00	\$ 173,010.00	\$ 113,236.60	\$ 61,773.40	\$ -	\$ 61,773.40	0.00%			
412 A	Paseo de Perilla Bicycle Lanes (Place to Guadalupe)	Design	In House	N/A	\$ 57,377.03	\$ 57,377.03	\$ 57,377.03	\$ -	\$ -	\$ 57,377.03	0.00%		December 2016	
	ROW	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	Construction	N/A	32815	2014 CIP Bond	\$ 22,644.97	\$ 22,644.97	\$ 22,644.97	\$ -	\$ -	\$ -	0.00%			
	Construction Engineering/Management	TBD	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	TOTALS				\$ 80,022.00	\$ 80,022.00	\$ 80,022.00	\$ -	\$ -	\$ 57,377.03	0.00%			
412 A	San Mateo/St Fran & Galisteo/Hurkle Bicycle Lanes	Design	In House	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2016	
	ROW	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	Construction	N/A	42609	2012 CIP Bond	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ -	\$ -	\$ -	0.00%		June 2016	
	Construction Engineering/Management	TBD	32815	2012 CIP Bond	\$ 60,638.00	\$ 60,638.00	\$ 60,638.00	\$ -	\$ -	\$ -	0.00%		June 2016	
	TOTALS				\$ 67,513.00	\$ 67,513.00	\$ 67,513.00	\$ -	\$ -	\$ -	0.00%			
412 A	SF River Small Drainage Repair - at Camino Alite	Design	Garrett Fleming	32343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Completed by Dymosier	December 2014	
	ROW	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	Construction	N/A	32343	2014 CIP Bond	\$ 150,000.00	\$ 150,000.00	\$ 108.88	\$ 249,891.11	\$ -	\$ 249,891.11	0.00%		December 2016	
	Construction Engineering/Management	SWA	32343	2014 CIP Bond	\$ 14,274.50	\$ 14,274.50	\$ 14,274.50	\$ 6,562.92	\$ 5,662.92	\$ 7,711.58	45.98%		December 2016	
	TOTALS				\$ 164,274.50	\$ 164,274.50	\$ 123,171.13	\$ 266,145.63	\$ 6,562.92	\$ 257,602.69	0.00%		December 2016	

Public Works/Engineering Division

Project status Report

CIP No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	(Unencumbered) Remaining Budget	Contract Amount	Contract Expended to Date	(Encumbered) Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
420 C	Arroyo Chantitos Trail at SF Place Mall	Leroy P	SF Engineering	426003	2012 GO Bond	\$ 20,625.00	\$ 43,713.15	\$ -	\$ 43,713.15	\$ 42,559.98	\$ 1,153.17	97.36%			
	Design														
	ROW														
	Construction	Leroy P		426003	2012 GO Bond	\$ 83,875.00	\$ 254,000.00	\$ 31,800.00	\$ 222,200.00	\$ 137,708.51	\$ 84,491.49	51.98%		August 2016	
	Construction Engineering/Management	Leroy P		426003	2012 GO Bond	\$ 5,900.00	\$ 21,000.00	\$ 208.34	\$ 20,791.66	\$ 18,729.39	\$ 2,062.27	90.08%			
TOTALS						\$ 110,000.00	\$ 318,713.15	\$ 32,008.34	\$ 286,704.81	\$ 158,997.88	\$ 87,706.83				
459 A	Acequia Trail Crossing at St Fr/Cerrillos	Leroy P	Louis Berger Grp	32803/426004	Park Bond	\$ 882,455.24	\$ -	\$ -	\$ 882,455.24	\$ -	\$ -	100.00%	Final Design Complete		
	Design														
	ROW		Louis Berger Grp	426004	Park Bond	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	Construction	Leroy P	Vital Consulting	426004	City/NAW/DO	\$ 556,200.00	\$ 4,527,243.41	\$ 187,986.71	\$ 4,339,256.70	\$ 403,980.00	\$ 4,230,782.70	2.40%			
	Construction Engineering/Management	Leroy P	Louis Berger Grp	426004	City/NAW/DO	\$ 22,000.00	\$ 492,000.00	\$ 22,000.00	\$ 470,000.00	\$ 38,074.75	\$ 454,704.28	7.73%	PO issued 7/18/16	June 2017	
TOTALS						\$ 1,584,655.24	\$ 5,064,743.41	\$ 187,733.68	\$ 4,789,466.97	\$ 1,072,767.19	\$ 4,487,679.78				
454 A	Rail Runner Trail Extension Project - South Capitol Station Alta Vista to Pen Road	Leroy P	NDR Inc.	426005	2012 GO Bond	\$ 151,250.00	\$ 249,649.25	\$ -	\$ 249,649.25	\$ 270,028.28	\$ 79,628.97	68.11%	Concept/Pre/Initial Design phases	November 2016	
	Design														
	ROW														
	Construction	Leroy P		426005	2012 GO Bond	\$ 393,250.00	\$ 294,850.75	\$ 294,850.75	\$ -	\$ -	\$ -	0.00%			
	Construction Engineering/Management	Leroy P		426005	2012 GO Bond	\$ 30,250.00	\$ 30,250.00	\$ 30,250.00	\$ -	\$ -	\$ -	0.00%			
TOTALS						\$ 574,750.00	\$ 574,750.00	\$ 325,100.75	\$ 249,649.25	\$ 170,028.28	\$ 79,628.97				
448 A	City Wayfinding	Leroy P	SF Engineering	426009	2012 GO Bond	\$ 8,800.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.64	\$ (4.64)	100.02%	Wayfinding Plan Complete	July 2015	
	Design														
	ROW														
	Construction	Leroy P		426009	2012 GO Bond	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Implementation Pending		
	Construction Engineering/Management	Leroy P				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
TOTALS						\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.64	\$ 22,000.64	\$ (4.64)				
474 A	Tierra Contenta Trail- Buffalo Grass to S. Meadows	Leroy P	SF Engineering	426011	2012 GO Bond	\$ 50,000.00	\$ 64,798.74	\$ -	\$ 64,798.74	\$ 51,564.47	\$ 13,234.27	79.58%	Concept/Pre/Initial Design phases	July 2017	
	Design														
	ROW														
	Construction	Leroy P		426011	2012 GO Bond	\$ 60,000.00	\$ 55,201.26	\$ 55,201.26	\$ -	\$ -	\$ -	0.00%			
	Construction Engineering/Management	Leroy P		426011	2012 GO Bond	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	0.00%			
TOTALS						\$ 300,000.00	\$ 300,000.00	\$ 285,301.26	\$ 64,798.74	\$ 51,564.47	\$ 13,234.27				
482 A	Canada Rincon Trail	Leroy P	Baker/Design Office	426012	2012 GO Bond	\$ 40,000.00	\$ 88,551.54	\$ -	\$ 88,551.54	\$ 14,108.02	\$ 74,443.52	15.51%	Conceptual Design phase only	June 2017	Pending Issues w/ The Reserve
	Design														
	ROW														
	Construction	Leroy P		426012	2012 GO Bond	\$ 160,000.00	\$ 111,348.46	\$ 111,348.46	\$ -	\$ -	\$ -	0.00%			
	Construction Engineering/Management	Leroy P				\$ 200,000.00	\$ 200,000.00	\$ 111,348.46	\$ 88,551.54	\$ 14,108.02	\$ 74,443.52	0.00%			
TOTALS						\$ 200,000.00	\$ 200,000.00	\$ 111,348.46	\$ 88,551.54	\$ 14,108.02	\$ 74,443.52				
N/A	MRC Trail	Leroy P	SF County	426013	2012 GO Bond	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	CDOP with SF County approved by cc 12/9/15	June 2017	Rebudget for FY 16/17 for PO
	Design														
	ROW														
	Construction	Leroy P				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Federal lead Project - this is for city match		
	Construction Engineering/Management	Leroy P				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
TOTALS						\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%			
N/A	R/R Crossing Hawk Eye St. Michaels Drive	TBD	N/A	426005	2012 GO Bond	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%			
	Design														
	ROW														
	Construction	Leroy P				\$ 143,000.00	\$ 143,000.00	\$ 143,000.00	\$ -	\$ -	\$ -	0.00%			
	Construction Engineering/Management	Leroy P				\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	0.00%			
TOTALS						\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ -	0.00%			

Public Works/Engineering Division

Project status Report

OP No.	Project Title	Project Type	Project Manager	Consultant/ Contractor	Business Units	Fund Type(s)	Original Budget	Current Budget	(Unencumbered) Remaining Budget	Contract Amount	Contract Extended to date	(Encumbered) Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
N/A	La Resolana Park (Arroyo de los Pinos)	Design	Lery/Melisa	Construction	423058	2012 GO Bond	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	0.00%			
	ROW	Lery/Melisa	423058		2012 GO Bond	\$ 108,000.00	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	0.00%		Assigned to RWT on 8/1/16		
	Construction					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
	Construction Engineering/Management					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTALS																
ARSA	Arroyo de las Mesas Trail	Design	John R.	Construction	426008	2012 GO Bond	\$ 33,110.00	\$ 15,946.75	\$ 15,946.75	\$ -	\$ -	\$ -	100.00%	Design complete	October 2013	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		No R/W issued	May	
	Construction	John R.	2013 GO Bond		\$ 211,490.00	\$ 228,036.85	\$ 228,036.85	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
ARSA	Santa Fe River Trail Drilling/ Repair at Moyal	Design	Michelle M.	Construction	327702	2008 GO Bond	\$ 12,788.39	\$ 12,788.39	\$ 12,788.39	\$ -	\$ -	\$ -	100.00%	Design Complete	December 2014	
	ROW	John R.	2012 GO Bond		\$ 13,295.57	\$ 13,295.57	\$ 13,295.57	\$ -	\$ -	\$ -	\$ -	100.00%	Design Complete. All Right complete.	December 2014		
	Construction	John R.	2014 CIP Bond		\$ -	\$ 2,118.03	\$ 2,118.03	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction Engineering/Management	John R.	2014 CIP Bond		\$ -	\$ 1,018.46	\$ 1,018.46	\$ -	\$ -	\$ -	\$ -	0.00%		October 2015		
TOTALS																
N/A	Old Street Fe Trail Redesign Project	Design	Michelle M.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design complete. Design/ Construction in progress	August 2017	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		August 2017		
	Construction	Michelle M.	N/A			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		August 2017		
	Construction Engineering/Management	Michelle M.	N/A			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		August 2017		
TOTALS																
N/A	Peñon Station Parking (La Cumbre)	Design	Michelle M.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	Michelle M.	2013 GO Bond		\$ 52,200.00	\$ 106,414.11	\$ 106,414.11	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	Michelle M.	2013 GO Bond		\$ -	\$ 5,285.79	\$ 5,285.79	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		December 2014		
	Construction	John R.	2013 GO Bond		\$ 300,000.00	\$ 313,757.66	\$ 313,757.66	\$ -	\$ -	\$ -	\$ -	100.00%	Construction complete	April 2015		
	Construction Engineering/Management	John R.	2013 GO Bond		\$ -	\$ 13,757.66	\$ 13,757.66	\$ -	\$ -	\$ -	\$ -	0.00%		April 2015		
TOTALS																
N/A	San Marcos Reservoir Capital Improvements	Design	John R.	Construction	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Design Complete	December 2014	
	ROW	N/A				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.				

Public Works Committee
October 24, 2016

EXHIBIT 2

Public Utilities Project Status Report FY 16-17 Water Division

Water Division

Line	CR No.	Project Title	Project Manager	Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	Remaining Budget	Contract Amount	Contract Expended to date	Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
1		Hospital Tank Replacement Project	Nick S.	SMA	52300		\$483,517.01	\$483,517.01	\$	\$483,517.01	\$403,517.01	\$80,000.00	83.45%		March 2017	
2		Design					\$	\$	\$	\$	\$	\$	0.00%			
3		ROW					\$	\$	\$	\$	\$	\$	0.00%			
4		Construction			52300		\$5,970,785.73	\$5,970,785.73	\$	\$5,970,785.73	\$1,969,910.50	\$4,773,875.23	20.05%		March 2017	
5		Construction Engineering/Management					\$	\$	\$	\$	\$	\$	0.00%			
6		TOTALS					\$6,454,302.74	\$6,454,302.74	\$	\$6,454,302.74	\$1,600,427.51	\$4,853,875.23	24.80%			
7	N/A	Field and Drafting Services	Dan B.	Univ Cordova	52300		\$	\$	\$	\$	\$	\$				
8		Professional Services Agreement					\$50,000.00	\$50,000.00	\$	\$50,000.00	\$7,237.50	\$42,762.50	14.48%	Crimo Santander Review Buffalo Grabs	June 2017	
9							\$	\$	\$	\$	\$	\$	0.00%			
10							\$	\$	\$	\$	\$	\$	0.00%			
11							\$	\$	\$	\$	\$	\$	0.00%			
12		TOTALS					\$50,000.00	\$50,000.00	\$	\$50,000.00	\$7,237.50	\$42,762.50	14.48%	Developing Contract, estimated to be in place by December 2016		
13	N/A	Water Transmission & System Master Plan	Dec B.	Robinson Hudson			\$43,000.00	\$	\$	\$	\$	\$	0.00%			
14		Water Model Update					\$	\$	\$	\$	\$	\$	0.00%			
15							\$	\$	\$	\$	\$	\$	0.00%			
16							\$	\$	\$	\$	\$	\$	0.00%			
17							\$	\$	\$	\$	\$	\$	0.00%			
18		TOTALS					\$43,000.00	\$	\$	\$	\$	\$	0.00%			
19	N/A	Water Rights Acquisitions	Andrew E.		52388		\$	\$	\$	\$	\$	\$	0.00%			
20							\$216,625.00	\$	\$	\$	\$	\$	0.00%			
21							\$	\$	\$	\$	\$	\$	0.00%			
22							\$	\$	\$	\$	\$	\$	0.00%			
23							\$	\$	\$	\$	\$	\$	0.00%			
24		TOTALS					\$216,625.00	\$	\$	\$	\$	\$	0.00%			
25	N/A	Management of Upper Watershed	Alan H.		52359		\$	\$	\$	\$	\$	\$	0.00%			
26		USDA Forest Service Challenge Con Share Agreement					\$300,331.00	\$300,331.00	\$	\$300,331.00	\$32,185.00	\$27,816.00	53.64%	Beginning 1st year of forest treatments-\$60,000/yr over 4 years	September 2019	WFB Project No 849- Reimbursement of \$50,000/yr over 3 years
27		NM Institute of Mining & Technology (NMITECH) WQ Sampling					\$	\$	\$	\$	\$	\$	0.00%			
28		Santa Fe Municipal Watershed Educational Contract					\$	\$	\$	\$	\$	\$	0.00%			
29		Santa Fe Municipal Watershed Outreach Contract					\$	\$	\$	\$	\$	\$	0.00%			
30		TOTALS					\$300,331.00	\$300,331.00	\$	\$300,331.00	\$32,185.00	\$27,816.00	53.64%	Pending RFP posting and award of contract. Pending RFP approval and award of contract. Awaiting RFP approval & then RFP process	July 2018	
31	N/A	On Call Engineering	Rick C.		52359		\$	\$	\$	\$	\$	\$	0.00%			
32							\$676,953.00	\$	\$	\$	\$	\$	0.00%			
33	N/A	Task 9 Engineering Support Services					\$	\$	\$	\$	\$	\$	0.00%			
34	TBD	Task 10 City Wellfield Optimization and Improvements					\$	\$	\$	\$	\$	\$	0.00%			
35	TBD	Task 11 Buckman Dual Pipeline Bidding					\$	\$	\$	\$	\$	\$	0.00%			
36	TBD	Task 12 Reservoir Conduit and Raw Water Pipeline Design					\$	\$	\$	\$	\$	\$	0.00%			
37	N/A	Asset Management Plan	Lee G.		52359		\$	\$	\$	\$	\$	\$	0.00%			
38		Critical Needs Assessment based on Review of Existing AMP					\$	\$	\$	\$	\$	\$	0.00%			
39							\$	\$	\$	\$	\$	\$	0.00%			
40							\$	\$	\$	\$	\$	\$	0.00%			
41							\$	\$	\$	\$	\$	\$	0.00%			
42	N/A	S-4 Southwest Booster Station	Robert J.		52375		\$	\$	\$	\$	\$	\$	0.00%			
43							\$	\$	\$	\$	\$	\$	0.00%			
44							\$	\$	\$	\$	\$	\$	0.00%			
45							\$	\$	\$	\$	\$	\$	0.00%			
46							\$	\$	\$	\$	\$	\$	0.00%			
47							\$	\$	\$	\$	\$	\$	0.00%			
48		TOTALS					\$422,419.00	\$	\$	\$	\$	\$	0.00%			
49	3038C	CRWTP RWS Pipeline & Nichols Outlet Conduit	Robert J.		52350		\$	\$	\$	\$	\$	\$	0.00%			
50		Design - 24" Pipeline US Portion					\$776,772.70	\$226,722.70	\$	\$776,772.70	\$121,675.74	\$655,096.96	53.67%	100% Design Completed (on hold by WO)	December 2016	PO 13144615-000-OP
51		Design - Outlet conduit with wetline, river feed station					\$	\$	\$	\$	\$	\$	0.00%			
52		Construction					\$	\$	\$	\$	\$	\$	0.00%			
53		Construction Engineering					\$	\$	\$	\$	\$	\$	0.00%			
54		Construction Management					\$	\$	\$	\$	\$	\$	0.00%			
55		TOTALS					\$1,516,975.00	\$1,516,975.00	\$	\$1,516,975.00	\$180,096.74	\$1,336,878.26	11.92%	100% Design Completed (on hold by WO) PER 150% of COM TOWNSHIP-0111 Escalation Survey in S4EC Design Contract FY1617 Budget	Completed April 2017 June 2018	
56	N/A	Instrumentation & Metering at Nichols Dam & McClure Alex G.	Alex G.		52350		\$	\$	\$	\$	\$	\$	0.00%			
57							\$	\$	\$	\$	\$	\$	0.00%			
58							\$	\$	\$	\$	\$	\$	0.00%			
59							\$	\$	\$	\$	\$	\$	0.00%			

Line	CP No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	Remaining Budget	Contract Amount	Contract Expended to date	Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
60													0.00%			
61													0.00%			
62		TOTALS					\$ 108,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
63	N/A	Electric & FO Extension To Nichols Dam & McClure Dam	Alex G.		52350											
64							\$ 270,780.00		\$ -	\$ -	\$ -	\$ -	0.00%			
65									\$ -	\$ -	\$ -	\$ -	0.00%			
66									\$ -	\$ -	\$ -	\$ -	0.00%			
67									\$ -	\$ -	\$ -	\$ -	0.00%			
68		TOTALS					\$ 270,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
69	N/A	McClure Dam Weir Modification	Alex P.		52350											
70							\$ 54,153.00		\$ -	\$ -	\$ -	\$ -	0.00%			
71									\$ -	\$ -	\$ -	\$ -	0.00%			
72									\$ -	\$ -	\$ -	\$ -	0.00%			
73									\$ -	\$ -	\$ -	\$ -	0.00%			
74		TOTALS					\$ 54,153.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
75	N/A	Oxidation Feed for Raw Water Supply from Nichols	Alex P.		52350											
76		Critical Analysis of existing OF system; New Design					\$ 433,250.00		\$ -	\$ -	\$ -	\$ -	0.00%			
77									\$ -	\$ -	\$ -	\$ -	0.00%			
78									\$ -	\$ -	\$ -	\$ -	0.00%			
79									\$ -	\$ -	\$ -	\$ -	0.00%			
80		TOTALS					\$ 433,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
81	3047	Buckman Parallel Pipeline BS-4 to 10 MG Tank	Kriton J.		52350											
82		Design		CIMA			\$ 271,050.39	\$ 271,050.39	\$ -	\$ -	\$ -	\$ -	100.00%	Final Plans & Specs Rec'd	Completed	
83		ROW		NA					\$ -	\$ -	\$ -	\$ -	0.00%	Existing ROW - No Additional ROW Req'd.	December 2017	
84		Construction		R18 Pending			\$ 54,332.000	\$ 54,332.000	\$ -	\$ -	\$ -	\$ -	0.00%	Est. Const. Cost - RFB Advertising Sept 2016	October 2017	
85		Construction Management		NA			\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	Est. Const. Eng. Cost	October 2017	
86		Construction Management		NA			\$ 4,683,090.39	\$ 4,683,090.39	\$ -	\$ -	\$ -	\$ -	0.00%	Water Division to Provide Daily Inspection		
87		TOTALS					\$ 4,683,090.39	\$ 4,683,090.39	\$ -	\$ 271,050.39	\$ 271,050.39	\$ -	5.79%			
88	N/A	Other Building Repairs/Improvements and CRWTP	Alex P.		52359											
89							\$ 320,785.00		\$ -	\$ -	\$ -	\$ -	0.00%			
90									\$ -	\$ -	\$ -	\$ -	0.00%			
91									\$ -	\$ -	\$ -	\$ -	0.00%			
92									\$ -	\$ -	\$ -	\$ -	0.00%			
93		TOTALS					\$ 320,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
94	N/A	Security for Source and Storage	Alex P.		52376											
95							270,781.00		\$ -	\$ -	\$ -	\$ -	0.00%			
96									\$ -	\$ -	\$ -	\$ -	0.00%			
97									\$ -	\$ -	\$ -	\$ -	0.00%			
98		TOTALS					\$ 270,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
99									\$ -	\$ -	\$ -	\$ -	0.00%			
100	N/A	Clean & Paint Storage/Storage Tanks	Alex P.		52350											
101							\$ 108,313.00		\$ -	\$ -	\$ -	\$ -	0.00%			
102									\$ -	\$ -	\$ -	\$ -	0.00%			
103									\$ -	\$ -	\$ -	\$ -	0.00%			
104		TOTALS					\$ 108,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
105									\$ -	\$ -	\$ -	\$ -	0.00%			
106	N/A	City Well Rehabilitation	Jon M.		52375											
107							\$ 108,313.00		\$ -	\$ -	\$ -	\$ -	0.00%			
108									\$ -	\$ -	\$ -	\$ -	0.00%			
109									\$ -	\$ -	\$ -	\$ -	0.00%			
110		TOTALS					\$ 108,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
111									\$ -	\$ -	\$ -	\$ -	0.00%			
112	TBD	PRV SCADA Engineering & Implementation	Alex G.		52350											
113		Design		WHA					\$ -	\$ -	\$ -	\$ -	0.00%	Design Included Under 'Construction' Item	June 2017	PO 15163847-000-CP
114		ROW		NA					\$ -	\$ -	\$ -	\$ -	0.00%	Existing ROW - No Additional ROW Req'd.	June 2017	CO for IT Servers Required
115		Construction		WHA			\$ 214,787.00	\$ 214,787.00	\$ -	\$ -	\$ -	\$ -	78.47%	Design & Implementation		
116		Construction Management		WHA					\$ -	\$ -	\$ -	\$ -	0.00%			
117		TOTALS					\$ 214,787.00	\$ 214,787.00	\$ -	\$ -	\$ -	\$ -	78.47%	Water Division to Provide Const. Mgmt.		
118									\$ -	\$ -	\$ -	\$ -	0.00%			
119	N/A	Large Meter Replacement including AMI	Nick S.		52354											
120							\$ 1,270,783.00	\$ 1,270,783.00	\$ -	\$ -	\$ -	\$ -	0.00%			
121		Badger Meter Inc.							\$ -	\$ -	\$ -	\$ -	0.00%			
122									\$ -	\$ -	\$ -	\$ -	0.00%			
123		TOTALS					\$ 1,270,783.00	\$ 1,270,783.00	\$ -	\$ -	\$ -	\$ -	0.00%			
124									\$ -	\$ -	\$ -	\$ -	0.00%			
125	N/A	Priority Line Replacements	Bill H.		52305											
126							\$ 1,912,125.00		\$ -	\$ -	\$ -	\$ -	0.00%			
127		Bishops Lodge, Brownell-Howard, et al.					\$ 1,529,218.02	\$ 1,146,937.04	\$ -	\$ 382,898.98	\$ 274,505.47	\$ 108,393.51	71.65%	Low cables on Brownell-Howard, rock on Terrell	3/4 weeks	

Line	CIP No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	Remaining Budget	Contract Amount	Contract Expended to date	Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
128																
129																
130		TOTALS					\$ 1,912,255.00	\$ 1,529,226.02	\$ 1,146,377.04	\$ 382,698.98	\$ 174,505.47	\$ 2,030,518.51	14.35%	Change Order #1 In Progress for added fuel oil replacement, pavement replacement, meter box installation & exploratory excavation.		
131	N/A	S-2 Dempsey BS & S-3 East High Level BS	Robert J.		52175		\$ 374,938.00						0.00%	Total CIP Project Budget \$6,823,868		
132													0.00%	Design Scope of Work Drafted		
133													0.00%	RFP Preparation Underway with issuance	February 2017	
134													0.00%			
135													0.00%			
136		TOTALS					\$ 374,938.00						0.00%			
137	N/A	Booster/Storage Facility Rehab	Robert J.		52175		\$ 108,313.00						0.00%			
138													0.00%			
139													0.00%			
140													0.00%			
141													0.00%			
142		TOTALS					\$ 108,313.00						0.00%			
143	N/A	McClure-Nichols Piezometers	Bill S.		52175		\$ 391,000.00						0.00%			
144													0.00%			
145													0.00%			
146													0.00%			
147													0.00%			
148													0.00%			
149													0.00%			
150													0.00%			
151													0.00%			
152		TOTALS					\$ 702,588.29	\$ 702,588.29		\$ 702,588.29	\$ 264,076.92	\$ 818,551.87	33.74%			
153	N/A	WWTP Master Plan	Kathleen G		52478		\$ 345,641.05						0.00%	Project Complete	June 2015	GIT Changed from 8.13.25K to 8.13.25K, January 1, 2016
154													0.00%			
155													0.00%			
156													0.00%			
157													0.00%			
158		TOTALS					\$ 345,641.05	\$ 345,641.05		\$ 345,641.05	\$ 345,641.05	\$ 175.78	100.00%			
159	N/A	Misc WWM HVAC Services	Julie O		52452		\$ 250,537.00						0.00%	Completed in April 2016	April 2016	
160													0.00%			
161													0.00%			
162													0.00%			
163													0.00%			
164		TOTALS					\$ 250,537.00	\$ 250,537.00		\$ 250,537.00	\$ 250,537.00		100.00%			
165	N/A	Nutrient Loading and Removal Optimization Study	Shannon J		52456								0.00%	Issued RFP on 8/23/2016	June 2017	
166													0.00%			
167													0.00%			
168													0.00%			
169													0.00%			
170		TOTALS					\$ 1,500,000.00	\$ 1,500,000.00					0.00%	Design	September 2017	Budgeted \$1.5 Million
171	N/A	Sewer Line Rehabilitation Project	Stan H		52461		\$ 1,500,000.00						0.00%			
172													0.00%			
173													0.00%			
174													0.00%			
175		TOTALS					\$ 1,500,000.00	\$ 1,500,000.00					0.00%			
176													0.00%			
177	N/A	Replacement of Sewer Vector Truck	Jerry T		52455		\$ 380,000.00						0.00%	Approved at October 13, 2016 City Council meeting	February 2017	Budgeted \$380,000
178													0.00%			
179													0.00%			
180													0.00%			
181													0.00%			
182		TOTALS					\$ 380,000.00	\$ 380,000.00					0.00%			
183	N/A	Replacement of Sewer Camera Van	Jerry T		52455		\$ 185,000.00						0.00%	Approved at October 13, 2016 City Council meeting	February 2017	Budgeted \$185,000
184													0.00%			

Wastewater Management Division

CIP No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	Remaining Budget	Contract Amount	Contract Expended to date	Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
147	WWTP Anaerobic Digester	Kathleen G	HDR	52468		\$ 702,588.29	\$ 702,588.29		\$ 702,588.29	\$ 264,076.92	\$ 818,551.87	33.74%	Design Plan Complete	December 2017	
148	Design											0.00%			
149	ROW											0.00%			
150	Construction											0.00%			
151	Construction Engineering/Management											0.00%			
152	TOTALS					\$ 702,588.29	\$ 702,588.29		\$ 702,588.29	\$ 264,076.92	\$ 818,551.87	33.74%			
153	WWTP Master Plan	Kathleen G	HDR	52478		\$ 345,641.05						0.00%	Project Complete	June 2015	GIT Changed from 8.13.25K to 8.13.25K, January 1, 2016
154	Professional Service Contract											0.00%			
155												0.00%			
156												0.00%			
157												0.00%			
158	TOTALS					\$ 345,641.05	\$ 345,641.05		\$ 345,641.05	\$ 345,641.05	\$ 175.78	100.00%			
159	Misc WWM HVAC Services	Julie O	Yearout	52452		\$ 250,537.00						0.00%	Completed in April 2016	April 2016	
160	HVAC Services											0.00%			
161												0.00%			
162												0.00%			
163												0.00%			
164	TOTALS					\$ 250,537.00	\$ 250,537.00		\$ 250,537.00	\$ 250,537.00		100.00%			
165	Nutrient Loading and Removal Optimization Study	Shannon J		52456								0.00%	Issued RFP on 8/23/2016	June 2017	
166	Professional Service Contract for Engineering Services											0.00%			
167												0.00%			
168												0.00%			
169												0.00%			
170	TOTALS					\$ 1,500,000.00	\$ 1,500,000.00					0.00%	Design	September 2017	Budgeted \$1.5 Million
171	Sewer Line Rehabilitation Project	Stan H		52461		\$ 1,500,000.00						0.00%			
172	Design and Preparation of Bid Documents											0.00%			
173	Construction											0.00%			
174												0.00%			
175	TOTALS					\$ 1,500,000.00	\$ 1,500,000.00					0.00%			
176												0.00%			
177	Replacement of Sewer Vector Truck	Jerry T		52455		\$ 380,000.00						0.00%	Approved at October 13, 2016 City Council meeting	February 2017	Budgeted \$380,000
178												0.00%			
179												0.00%			
180												0.00%			
181												0.00%			
182	TOTALS					\$ 380,000.00	\$ 380,000.00					0.00%			
183	Replacement of Sewer Camera Van	Jerry T		52455		\$ 185,000.00						0.00%	Approved at October 13, 2016 City Council meeting	February 2017	Budgeted \$185,000
184												0.00%			

Line	CIP No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	Remaining Budget	Contract Amount	Contract Expended to date	Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
185									\$ -	\$ -	\$ -	\$ -	0.00%			
186									\$ -	\$ -	\$ -	\$ -	0.00%			
187									\$ -	\$ -	\$ -	\$ -	0.00%			
188									\$ -	\$ -	\$ -	\$ -	0.00%			
TOTALS							\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,305.00	\$ -	\$ -	0.00%			

Public Works Committee
October 24, 2016

EXHIBIT 3

Facilities

Project Status Report															Public Works/Facilities Division														
CIP No.	Project Title	Project Manager	Contractor/Generator	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	(Unencumbered) Remaining Budget	Contract Amount	(Spent) Contract Expended to Date	(Encumbered) Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments														
323A	MHC Soccer Valley Improvements & Expansion	Jason M. Eluck	Design Office	52611.09260	NM State STB	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
323B	Construction	Jason M. Eluck	MWGS	2600.512310	NM State STB	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
323C	Goal Materials	Jason M. Eluck	The Shop	52611.092750	NM State STB	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
323D	TOTALS	Jason M. Eluck	The Shop	51.993.28		\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
400D	Sanford Area Park Parking Lot, Concession Building & Associated Work	Jason M. Eluck	John Barton	423046.572960.011	2012 GO Bond	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518A	Design	Jason M. Eluck	Inclusus	N/A	General	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518B	Construction	Jason M. Eluck	Enchantment	2718.2525	CIP BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518C	TOTALS	Jason M. Eluck	Enchantment	525.154.00		\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518D	R. Mary Family Locker Room Remodeling	Jason M. Eluck	John Barton	32715.572960	CIP BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518E	TOTALS	Jason M. Eluck	TBD	32715.572970	CIP BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518F	PL Mary Entry Doors Remodeling	Jason M. Eluck	Overhead Door	32715.572900	CIP BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
518G	Construction	Jason M. Eluck	TBD	32820.572970	CIP BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
507S	GOCC Base Park	Jason M. Eluck	John Barton	32820.572960	CIP BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
2012 GO BOND	Design/Build	Jason M. Eluck	Spohn Ranch, Inc.	423064	2012 GO BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
2012 GO BOND	Patrick Smith Park	Jason M. Eluck	In-house	423068	2012 GO BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
2012 GO BOND	San Acropolis Park	Jason M. Eluck	MTRWA	423027.0572960	2012 GO BOND	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
440B	Denning Ground Ph. II - New Aids South Park	Jason M. Eluck	TBD	423061	2012 GO Bond	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
474C	SWAN Park Phase 2	Jason M. Eluck	TBD	52814.572960.0114	2014 CIP Bond	\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		
						\$	\$	\$	\$	\$	\$																		

100

	CITY	GOT ESTIMATE TO REPAIR	EAST SIDE OF BRIDGE CONTRACTOR
GECC CONCRETE BEARING	23797		
TOTALS	1 million	\$1,000,000	\$1,000,000

OP No.	Project Title	Project Manager	Contractor/ Contractor	Business Unit(s)	Part Type(s)	Original Budget	Current Budget	(Unencumbered) Reversing Budget	Contract Amount	(Spent) Contracted to date	(Encumbered) Balance	% Complete	Status - Progress	Scheduled Completion	Comments
530	Design in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%	Project is scheduled to be installed on October 6	October 2016	Waiting 10 hour from recreation about replacing the 4 existing cameras with new ones. I will report a contract with APC Solutions. A not
531	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 7,104.44	\$ 7,104.44	\$ -	\$ 7,104.44	\$ -	\$ 7,104.44	0.00%			
532	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
533	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
534	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
535	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
536	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
537	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
538	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
539	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
540	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
541	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
542	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
543	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
544	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
545	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
546	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
547	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
548	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
549	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
550	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
551	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
552	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
553	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
554	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
555	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
556	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
557	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
558	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
559	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
560	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
561	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
562	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
563	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
564	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
565	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
566	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
567	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
568	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
569	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
570	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
571	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
572	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
573	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
574	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
575	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
576	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
577	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
578	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
579	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
580	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
581	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
582	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
583	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
584	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
585	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
586	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
587	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
588	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
589	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
590	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
591	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
592	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
593	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
594	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
595	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
596	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
597	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
598	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
599	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
600	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
601	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
602	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
603	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
604	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
605	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
606	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
607	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
608	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
609	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
610	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
611	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
612	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
613	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$ 14,655.07	0.00%			
614	Construction in house	Robert M	APC Solutions	32718	CIP	\$ 14,655.07	\$ 14,655.07	\$ -	\$ 14,655.07	\$ -	\$				

[illegible]

Project Status Report															
Public Works/ Facilities Division															
CIP No.	Project Title	Project Manager	Consultant/ Contractor	Business Unit(s)	Fund Type(s)	Original Budget	Current Budget	Unencumbered/ Remaining Budget	Contract Amount	(Spent) Contract Expenditures to Date	(Encumbered) Contract Balance	% Complete	Status - Progress	Scheduled Completion	Comments
TOTALS															
64E	Asset Review Project Replacement of Boiler Systems at Sringo Bldgs F, G and new piping at City Hall					\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%			
	Replace boiler system at Sringo Road Bldg. F & H	Leah V.		32725 000000	CIP	\$ 5,993.00	\$ 5,993.00	\$ 5,993.00		\$ -		0.00%	Meeting with Chris Allee at soon as possible. Request for Quotes to be done in October with project to be completed by end of December		
	Replace boiler system at Sringo Road Bldg. G					\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -		0.00%	Meeting with Chris Allee at soon as possible. Request for Quotes to be done in October with project to be completed by end of December		
	Replace piping system at City Hall					\$ 18,731.00	\$ 18,731.00	\$ 18,731.00		\$ -		0.00%	Meeting with Chris Allee at soon as possible. Request for Quotes to be done in October with project to be completed by end of December		
	TOTALS					\$ 29,724.00	\$ 29,724.00	\$ 29,724.00	\$ -	\$ -	\$ -	0.00%			
65E	Asset Review Project Sucoo														
	City Hall Restucco	Leah V.		32725 000000	CIP	\$ 50,381.00	\$ 50,381.00	\$ 50,381.00		\$ -		0.00%	Request for Bid to be sent out in October with project to be complete by 10/10/Aug 2017	August 2017	
	Fort Mary Restucco					\$ 149,051.00	\$ 149,051.00	\$ 149,051.00		\$ -		0.00%	Request for Bid to be sent out in October with project to be complete by 10/10/Aug 2017	August 2017	
	FS #1					\$ -	\$ -	\$ -		\$ -		0.00%	Request for Bid to be sent out in October with project to be complete by 10/10/Aug 2017	August 2017	
	Waste Water Treatment Plant					\$ -	\$ -	\$ -		\$ -		0.00%	Request for Bid to be sent out in October with project to be complete by 10/10/Aug 2017	August 2017	
	PD Professional Standards					\$ 13,000.00	\$ 13,000.00	\$ 13,000.00		\$ -		0.00%	Request for Bid to be sent out in October with project to be complete by 10/10/Aug 2017	August 2017	
	TOTALS					\$ 211,433.00	\$ 211,433.00	\$ 211,433.00	\$ -	\$ -	\$ -	0.00%			
66E	City Hall Roof Maintenance & Re-Coat	Leah V.		32026 000000	GS	\$ 8,897.00	\$ -	\$ 8,897.00		\$ -		0.00%	Quote received from Mesa Local Roofing, LLC in the amount of \$8,897.00	October 2016	
	Overseer/Inspector					\$ -	\$ -	\$ -		\$ -		0.00%			
	TOTALS					\$ 8,897.00	\$ -	\$ 8,897.00	\$ -	\$ -	\$ -	0.00%			
COMPLETED	CIP#65E Station in Reservoir	James H. Puck	CSA Projects Inc. Roofing	32725 000000	CIP Point	\$ 73,200.00	\$ 73,200.00	\$ -	\$ 66,662.16	\$ 66,662.16	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	December 2016	
COMPLETED	CIP#66E CIP 34,000 City of Santa Fe Plaza Playground Area Structures	James H. Puck	James H. Puck	32725 000000	GS Point	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 140,000.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	August 2017	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point	\$ 8,897.00	\$ 8,897.00	\$ -	\$ 8,897.00	\$ 8,897.00	\$ -	100.00%	Schedule 11 Month warranty with strength 17,978	October 2016	
2017	Waste Water Treatment Plant	Leah V.	CSA Projects Inc. Roofing	32026 000000	CIP Point</										