



Agenda

Capital Improvements Advisory Committee

Thursday, September 13, 2018

3:00 p.m.

City Hall, 200 Lincoln Avenue, 1st Floor

City Councilors Conference Room

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – Meeting of March 8, 2018
5. DISCUSSION / POSSIBLE ACTION ITEMS

A. Arroyo Chamiso Crossing of Richards Avenue – Request to use Road Impact Fee Funds

Request \$275,000 from the Road Impact Fee Account for the purpose of a study of construction of a crossing of the Arroyo Chamiso at Richards Avenue. (David Quintana)

B. Financial Summary and Permit Report for FY 2017/18 and first two months of FY 2018/19 (Stephen Morales)

6. INFORMATION ITEMS
7. MATTERS FROM THE CHAIR / COMMITTEE / STAFF
8. MATTERS FROM THE FLOOR
9. ADJOURN

Persons with disabilities in need of accommodations, contact the City Clerk's office at (505) 955-6520, five (5) working days prior to meeting date.

RECEIVED AT THE CITY CLERKS OFFICE:

DATE: 08/28/2018

TIME: 4:07 PM

INDEX OF MINUTES

CAPITAL IMPROVEMENTS ADVISORY COMMITTEE

March 8, 2018

| ITEM | ACTION TAKEN | PAGE(S) |
|---|------------------------|----------------|
| 1. CALL TO ORDER | | 1 |
| 2. ROLL CALL | Quorum | 1 |
| 3. APPROVAL OF AGENDA | Approved | 2 |
| 4. APPROVAL OF MINUTES: Meeting of January 11, 2018 | Approved [as amended] | 2 |
| 5. DISCUSSION/POSSIBLE ACTION ITEMS | | |
| A. Agua Fria/South Meadows Intersection – Request to use Road Impact Fee Funds <i>Request \$200,000 from the Road Impact Fee Account for the purpose of developing design alternatives for intersection improvements.</i> (Public Works Department) | Approved | 2-5 |
| B. Impact Fees Annual Report for 2017 | Approved [as amended] | 5-7 |
| 6. INFORMATION ITEMS | None | 7 |
| 7. MATTERS FROM THE CHAIR/COMMITTEE/STAFF | | 7-8 |
| 8. MATTERS FROM THE FLOOR | None | 8 |
| 9. ADJOURNMENT | Adjourned at 4:05 p.m. | 8 |

MINUTES OF THE
CITY OF SANTA FE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE

March 8, 2018

1. CALL TO ORDER

A regular meeting of the City of Santa Fe Capital Improvements Advisory Committee was called to order by Ted Swisher, Chair at 3:00 p.m. on this date in the City Councilors' Conference Room, 1st Floor, City Hall, Santa Fe, New Mexico.

2. ROLL CALL

Roll call indicated a quorum present for conducting official business as follows:

MEMBERS PRESENT:

Ted Swisher, Chair
Rex Givens
Rick Martinez
Kim Shanahan
Marshall Thompson
Neva Van Peski
Marg Veneklasen

MEMBERS ABSENT:

Jack Hiatt, excused

STAFF PRESENT:

Noah Berke, Land Use Department, Planner Manager
Reed Liming, Long Range Planning Division Director
Katherine Mortimer, Land Use Department, Planning Supervisor
David D. Quintana, Public Works Department, Engineering Supervisor

OTHERS PRESENT:

Jo Ann G. Valdez, Stenographer

3. APPROVAL OF AGENDA

MOTION: A motion was made by Mr. Shanahan, seconded by Mr. Martinez to approve the agenda.

VOTE: The motion passed unanimously by voice vote.

4. APPROVAL OF MINUTES:
• **Meeting of January 11, 2018**

Ms. Van Peski offered the following changes to the Minutes of the January 11, 2018 meeting:

Page 4, 6th paragraph now reads: “*Ms. Van Peski asked if she could move on to question 3. She said all funds have operating transfers **in** and there are two problems with that: and one is that she does not know what that is; and the other is that it somehow does not get to Reed Liming in time. She said the **difference between the** initial Roads balance that Reed Liming gave the Committee at the July meeting; and the amended figure that he gave the Committee at the October 17th meeting, is suspiciously close **to the operating transfers in**. She said in the case of the Police fund, the operating transfers in for 2016-2017 is exactly right on. So, she is wondering when the operating transfers information becomes available, and what is it (the \$12,000.00.”*

MOTION: A motion was made by Mr. Givens, seconded by Ms. Veneklasen to approve the Minutes of the January 11, 2018 meeting as amended.

VOTE: The motion passed unanimously by voice vote.

5. DISCUSSION/POSSIBLE ACTION ITEMS

- A. Agua Fria/South Meadows Intersection – Request to use Road Impact Fee Funds**
Request \$200,000 from the Road Impact Fee Account for the purpose of developing design alternatives for intersection improvements.
(Public Works Department)

[Copies of the Memo from David D. Quintana, Public Works Department, Engineering Supervisor, to the Capital Improvement Advisory Committee dated February 23, 2018, regarding request for approval to allocate impact fee funds were distributed in the Members’ packets.]

Mr. Liming introduced David Quintana of the Public Works Department.

Mr. Quintana explained the request for approval as follows:

ITEM AND ISSUE:

Request for approval to allocate Impact Fee Funds ranging in the amount of \$200,000.00 for design of CIP #853C – Agua Fria/S. Meadows Intersection improvements.

BACKGROUND & SUMMARY:

The City of Santa Fe Public Works Department issued a Request for proposals for the development of the Agua Fria and S. Meadows intersection. This intersection is experiencing significant delays as a result of recent development in the area. In addition; it is expected that delays will only worsen as development continues in the area around this intersection.

The RFP has requested that the consultant study alternatives that will address this delay. It is expected that the project will be design and ROW acquired within 12 to 18 months from the notice to proceed. Construction is anticipated to take approximately 4 to 6 months. It is anticipated that the project will be under construction during the 2020 construction season, (March through October).

This project is identified as a priority in the City's Impact Fee Capital Improvement Plan 2020. This project is also in the City's ICIP for Legislative funding consideration. To date; the project has received \$25,000.00 in 2015 State Capital Outlay funds. In addition; the Legislature appropriated an additional \$100,000.00 this year and is pending the Governor's signature. Lastly, the City is applying for State Municipal Arterial Funding in the amount of \$1.5 million for the construction costs.

The total estimated project costs breakdown is as follows:

| | |
|---------|----------------|
| Design: | \$225,000.00 |
| ROW: | \$100,000.00 |
| Const. | \$1,500,000.00 |

RECOMMENDED ACTION:

The Public Works Department recommends the following:

- Support the use of Impact Fee funds in the amount of \$200,000.00 in order to fund design of CIP #853C – Agua Fria/S. Meadows Intersection Improvements.

Discussion:

Mr. Liming said this project has been foreseen for some time – especially once the El Camino Rael Academy/school went in. He noted that a couple of apartment complexes have been approved for the South Meadows area, so this intersection is in dire need of some improvements.

Mr. Givens asked if there was some City overhaul project planned for this intersection, and if so, is this in that priority, and has it been approved by City Council.

Mr. Quintana said yes, City Council approved this project and issued a Resolution in support of the application for the State Municipal Arterial Funding, which was required for this intersection.

Mr. Givens said it looks like getting right-of-way is going to be pretty expensive.

Mr. Quintana said potentially but they have earmarked \$100,000.00 for this. He mentioned that the City is doing a project right down the road at Cottonwood. The City is building a roundabout at that location and currently the right-of-way impacts are estimated to be approximately \$35,000.00.

Mr. Martinez asked if the Earhart and Garcia Apartment Complex has given any money for the intersection because they indicated at their meetings that they would contribute money to the City for the South Meadows intersection improvement.

Mr. Quintana said the only monies that he knows of that the City has received so far is the \$25,000.00 from the State (Capital Outlay Funds) that they received in 2015 and the \$100,000 that was appropriated at the Legislature this year.

Mr. Martinez asked Mr. Berke if he knew what their Gerhart and Garcia contribution was.

Mr. Berke said he did not remember exactly what it was.

Mr. Liming said he thinks the idea was that the City would calculate a road impact fee for them, and that rather than it going into the Roads Fund, the money would go directly into that intersection project because of their direct impact to that intersection.

Mr. Martinez said he knows that they had made some kind of agreement to contribute monies to the project and he was curious what that agreement was.

He asked if the Fire Department is still going to do a station there at the corner of South Meadows.

Mr. Quintana said yes.

Mr. Martinez asked if they have contributed anything towards that.

Mr. Quintana said he would imagine that they did not, but he did not know.

Mr. Liming said they did not contribute anything.

Mr. Shanahan said it would be good for the Public Works Department to know if Land Use had an agreement with them, and if so, that they understand what they agreed to. He asked Mr. Quintana what they are planning to build there – is it going to be a roundabout – because the Committee does not know any of the details.

Mr. Liming said this is for design alternatives.

Mr. Quintana said the RFP states that they look at various alternatives, so they do not know what they are going to build there yet.

Mr. Shanahan said he would say that his first reaction is that \$220,000.00 seems like a lot of money especially when they do not know what they are going to design.

Ms. Veneklasen agreed.

Mr. Quintana said he would like to elaborate on this because design is a very broad term. He said this will involve public input from public meetings; it will involve alternative

analysis for several alternatives for the intersection; and this will have to be vetted to the public in another public hearing; and they will also have to prepare environmental documentation.

Chair Swisher asked if this is the final engineering design.

Mr. Quintana said no, and they may be asking for a little more than they need, in which case, they will roll anything left over to the construction costs.

Mr. Liming reminded the Committee that under State Law and the City's Code, planning, surveying and engineering, as well as construction costs are eligible costs to use impact fees.

Ms. Van Peski asked Mr. Quintana if the City issues RFP's directly, or do they go through Cooperative Educational Services (CES) or some other organization.

Mr. Quintana said those are some options and CES is an allowable procurement method, but they usually issue the RFPs directly through the City's procurement process. He noted that this project was advertised.

Ms. Van Peski asked them how they decide – what the City will do themselves and when they would have the CES do it.

Mr. Quintana said the Public Works Department really does not use CES. They typically issue their own RFP's for all-call projects that the City might need. They are usually for roadway development and the RFP's are geared to their specific needs.

Chair Swisher asked if there were any other questions.

Mr. Martinez asked if a traffic study has been done yet.

Mr. Quintana said part of the requested monies will go towards that.

Chair Swisher asked if there were any more questions and there were none.

MOTION: A motion was made by Mr. Shanahan, seconded by Ms. Van Peski to approve the Public Works Department's request - to support the use of Impact Fee funds in the amount of \$200,000.00 in order to fund design of CIP #853C – Agua Fria/S. Meadows Intersection Improvements.

VOTE: The motion passed unanimously by voice vote.

B. Impact Fees Annual Report for 2017

[Copies of the *Impact Fees Annual Report (Summary of 2017 impact fee activity)* were distributed. A copy is hereby incorporated to these Minutes as Exhibit "5b".]

The impact fee ordinance requires that annual reports be made to the Council on “...the effects of impact fees on new housing prices and new affordable housing as well as any perceived inequities in implementing the plan or imposing the impact fee”. This report deals with the first part of this requirement, the effect in 2005 on new housing prices and new affordable housing of the new impact fees that went into effect in 2004.

Mr. Liming reviewed Exhibit “5b” noting that the first page of the report includes a summary of the impact fee projects that were approved during 2017. This includes the upgrade to Fire Station #6 in the amount of \$77,297.

Mr. Liming noted that he had two changes to the report because interest has been added to the Roads Impact Fee account. This also changes the total of impact fees available as of January 1, 2018. After accounting for all project encumbrances, the following balances are available for the various impact fee categories as of January 1, 2018:

| <u>Fee Category</u> | <u>January 1, 2018 Balance Available</u> |
|---------------------|--|
| Roads | \$2,086,619.85 |
| Parks | \$ 529,375.21 |
| Fire/EMS | \$ 189,389.95 |
| Police | \$ <u>115,659.64</u> |
| Total | \$2,921,044.65 |

He said this change also needs to be made on page 2, 3rd paragraph, 4th and 5th lines under “2017 Impact Fee Revenues”. It now reads: “Total impact fee funds available at the end of 2017 were **\$2,921,044.65**. Most of this was in the “Roads” account, which contained **\$2,086,619.85** available for new projects.

Mr. Liming referred to the bottom of page 1 of the report, under Permit Summary. He said during 2017, the following types and numbers of permits were assessed and paid impact fees:

| <u>Permit Type</u> | <u>Total</u> |
|--|------------------------------------|
| • Single Family & Manufactured Homes | 208 |
| • Condominiums | 0 |
| • Guest Houses | 17 |
| • Mixed Use/Live Work Units | 6 |
| • Multi-Family/Apartment Units | 132 |
| • Offices (includes additions) | 2 |
| • Retail stores (includes additions) | 11 |
| • Institutional (churches, schools, hospitals) | 6 (includes Presbyterian Hospital) |
| • Other (industrial, recreational, educ.) | <u>4</u> |
| Total | 386 |

Mr. Liming said in 2017, there were 37 affordable single-family home permits that had no impact fees assessed because the City does not collect impact fees for affordable housing.

Chair Swisher asked how 2008 compares to past years.

Mr. Liming said at the end of 2017, the City was even at 400 new dwelling units but a number of those were multi-family dwelling units. There were 200 dwelling units that were single family.

Mr. Martinez asked if the “fee-in-lieu” of (units) show up in affordable housing because the impact fees are waived. He asked if this gets recorded because he wonders how many affordable housing rental units could be out there without the “fee-in-lieu” option.

Mr. Liming said he tracks that on a quarterly basis.

Chair Swisher asked if there were any more questions. Seeing none, he said he would entertain a motion to approve the Impact Fees Annual Report for 2017 as amended.

MOTION: A motion was made by Mr. Thompson, seconded by Ms. Veneklasen to approve the *Impact Fees Annual Report for 2017 as amended above*.

VOTE: The motion passed unanimously by voice vote.

Mr. Liming said since this is going to be his last meeting in front of the CIAC, he would like to give a brief financial summary through the end of February (*Exhibit “5c”*). The report goes back to 07/01/17 to 02/28/18 (2 months or 2/3 of a quarter). The City brought in \$163,054.00 in the Roads Impact Fee revenue; \$19,193.00 in Parks Impact Fee revenue; \$4,596.50 in Police Impact Fee revenue; \$11,048.00 in Fire Impact Fee revenue, for a total of \$197,891.50.

Ms. Van Peski asked Mr. Liming if this report/information will be provided to the Committee from now on even after he has gone.

Mr. Liming said he cannot guarantee that.

Chair Swisher said maybe the Committee can insist on that.

6. INFORMATION ITEMS

There were no informational items.

7. MATTERS FROM THE CHAIR/ COMMITTEE / STAFF

Mr. Liming noted that Ms. Van Peski has indicated that she will be leaving the Committee and today is her last meeting. He presented Ms. Van Peski with a “Muncha Gracias” certificate from the City of Santa Fe and Mayor Javier Gonzales. The Committee Members thanked and acknowledged Ms. Van Peski for her years of dedicated effort and

leadership as an original member of the Capital Improvements Advisory Committee since the Committee's inception in 2002; and for being an effective voice for many citizens and for the creation, monitoring and development of the Impact Fee Program for the City of Santa Fe. Also, for serving as mayoral appointee for three Santa Fe Mayors: Delgado, Coss and Gonzales. Ms. Van Peski will be missed.

Mr. Shanahan said the Committee will also be missing Reed Liming, as he is retiring.

Mr. Liming said he notified the Committee about his retirement through email but he would like to thank the Committee Members for their dedicated years of service.

Chair Swisher said the Committee and the City will miss Mr. Liming.

Mr. Liming was acknowledged for the great job he has done.

Mr. Shanahan mentioned that the Home Show will be this weekend.

Mr. Martinez asked about the reappointments of the Committee Members.

Mr. Liming said everyone has expressed an interest in staying on the Committee and he will follow up on the reappointments.

8. MATTERS FROM THE FLOOR

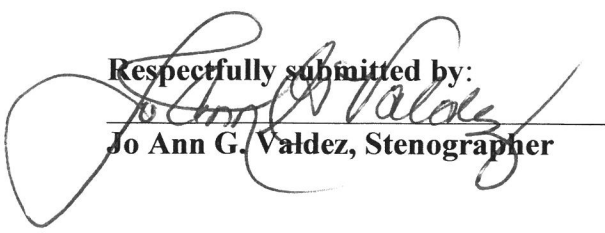
There were no matters from the floor.

9. ADJOURNMENT

Having no further business to discuss, the meeting adjourned at 4:05 p.m.

Ted Swisher, Chair

Respectfully submitted by:

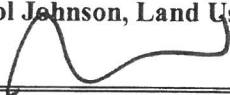



Jo Ann G. Valdez, Stenographer

City of Santa Fe, New Mexico

memo

DATE: September 4, 2018
TO: Capital Improvement Advisory Committee
VIA: Carol Johnson, Land Use Director



Regina Wheeler, Public Works Department Director
John Romero, P.E., Engineering Division Director 

FROM: David D. Quintana, P.E., Engineer Supervisor 

ITEM AND ISSUE:

REQUEST FOR APPROVAL TO ALLOCATE IMPACT FEE FUNDS RANGING IN THE AMOUNT OF \$250,000.00 FOR DESIGN OF CIP #876B - ARROYO DE LOS CHAMISOS CROSSING.

BACKGROUND & SUMMARY:

The City of Santa Fe Public Works Department issued a Request for Proposals for the development of the Arroyo de Los Chamisos Crossing. Richard's Avenue corridor has been disjoined since its initial construction. A proper crossing of the Arroyo de Los Chamisos has always been a deterrent for connecting the north and south ends of Richards Avenue. Multiple past efforts by the City to study a crossing and ultimately constructing a crossing have met stiff and vocal public opposition.

The RFP has requested that the consultant study three (3) alternatives that will address the development of the crossing. Should the project move beyond study/public information process; it is expected that the project will then be designed and ROW acquired within 12 to 18 months after the initial study.

Construction is anticipated to take approximately 4 to 6 months. Again; if the project moves forward beyond study; It is anticipated the project will be under construction during the 2020 construction season, (March through October).

This projects identification as a priority in the City's Impact Fee Capital Improvement Plan 2020 is pending City Council Approval via resolution at the meeting scheduled for 9/26/18.

The total estimated project costs break down as follows:

Study: \$250,000.00
*Design: \$291,000.00
*ROW: \$100,000.00
*CM: \$250,000.00
*Const: \$2,900,000.00

**Only to be done to if project moves beyond initial study and public input.*

RECOMMENDED ACTION:

The Public Works Department recommends the following

- Support the use of Impact Fee funds in the amount of \$250,000.00 in order to fund design of CIP #876B – Arroyo de Los Chamisos Crossing.

Attachments:

City Council Resolution in support of including project into City's Impact Fee Capital Improvement Plan
Consultant Estimated Man Hour Estimate.

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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2018-____

INTRODUCED BY:

Mayor Alan Webber

Councilor(s) Mike Harris & JoAnne Vigil Coppler

A RESOLUTION

AMENDING TABLE 80 OF THE CITY OF SANTA FE IMPACT FEE CAPITAL IMPROVEMENTS PLAN 2020 REGARDING PLANNED MAJOR ROAD IMPROVEMENTS AND ADDING “ARROYO DE LOS CHAMISOS CROSSING” AS AN ELIGIBLE PROJECT TO RECEIVE “ROADS” IMPACT FEES.

WHEREAS, on August 27, 2014, the Governing Body approved Resolution No. 2014-71 adopting the *Impact Fee Capital Improvements Plan 2020* (the “*IFCIP 2020*”) for the city of Santa Fe; and

WHEREAS, Appendix G: “Capital Facility Plans” of the *IFCIP 2020* included Table 80, “*Planned Major Road Improvements, 2014-2020*”, that specified roads to be improved and eligible to receive roadway impact fee funds; and

WHEREAS, the City of Santa Fe is experiencing significant growth along Richards Avenue South of Rodeo Road.

WHEREAS, the City has received 169 petition signatures in support of a Richards Avenue Crossing the Arroyo Chamiso.

WHEREAS, the City of Santa Fe has identified the need for additional capital improvements, specifically an alternative analysis of the extension of Richards Avenue from its

1 current southern terminus at Rodeo Road, north across the Arroyo de Los Chamisos to Cerrillos
2 Road.

3 **WHEREAS**, the City of Santa Fe deems the capital improvements important to alleviating
4 traffic through adjacent neighborhood roads by extending Richards Avenue, the primary north-south
5 connection across the Arroyo de Los Chamisos to Cerrillos Road and by relieving roads including
6 Zafarano Road, Avenida de Las Campanas, Camino Carlos Rey, Zia Road, and Governor Miles as the
7 north-south connections from Cerrillos Road to Richards Avenue.

8 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
9 **CITY OF SANTA FE** that Appendix G, Table 80, "*Planned Major Road Improvements 2014-2020*"
10 of the *IFCIP 2020* is amended to include the following under "Project Name", "Location" and "Cost
11 Estimate":

| <u>Project Name</u> | <u>Location</u> | <u>Cost Estimate</u> |
|---------------------------------|---|----------------------|
| Arroyo de Los Chamisos Crossing | Southern terminus of Richards Ave to northern Terminus of Cerrillos Rd | \$3,811,000.00 |

16 PASSED, APPROVED, and ADOPTED this _____ day of _____, 2018.

18 _____
19 ALAN M. WEBBER, MAYOR

20 ATTEST:

21 _____
22
23 YOLANDA Y. VIGIL, CITY CLERK

24 APPROVED AS TO FORM:
25

1

2

ERIN MCSHERRY, CITY ATTORNEY

| LBG Staff Allocation | Direct Labor (Hourly) | Overhead 143.30% | Fee 10.00% | Phase I | | Phase II | | Phase III | |
|---------------------------------|-----------------------|------------------|------------|------------|----------------------|-------------|----------------------|--------------|----------------------|
| | | | | Man-Hours | Cost | Man-Hours | Cost | Man-Hours | Cost |
| Project Manager | \$ 56.71 | \$ 81.27 | \$ 13.80 | 320 | \$ 48,567.35 | 190 | \$ 28,836.86 | 234 | \$ 35,514.88 |
| Engineer I | \$ 44.78 | \$ 64.17 | \$ 10.90 | 0 | \$ - | 0 | \$ - | 56 | \$ 6,711.30 |
| Engineer II | \$ 56.71 | \$ 81.27 | \$ 13.80 | 174 | \$ 26,408.50 | 142 | \$ 21,551.76 | 149 | \$ 22,614.17 |
| Engineer III | \$ 69.04 | \$ 98.93 | \$ 16.80 | 62 | \$ 11,455.85 | 22 | \$ 4,064.98 | 16 | \$ 2,956.35 |
| Engineering Technician | \$ 32.96 | \$ 47.23 | \$ 8.02 | 80 | \$ 7,056.87 | 133 | \$ 11,732.04 | 157 | \$ 13,849.10 |
| CADD Operator | \$ 34.09 | \$ 48.85 | \$ 8.29 | 196 | \$ 17,862.07 | 331 | \$ 30,198.81 | 548 | \$ 49,996.82 |
| Hydrologist I | \$ 33.92 | \$ 48.61 | \$ 8.25 | 0 | \$ - | 114 | \$ 10,348.93 | 72 | \$ 6,536.17 |
| Hydrologist III | \$ 57.22 | \$ 82.00 | \$ 13.92 | 0 | \$ - | 204 | \$ 31,240.13 | 116 | \$ 17,763.99 |
| Field Tech | \$ 37.70 | \$ 54.02 | \$ 9.17 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| QA Manager | \$ 111.96 | \$ 160.44 | \$ 27.24 | 44 | \$ 13,184.10 | 10 | \$ 2,996.39 | 11 | \$ 3,296.02 |
| Sub-Total | | | | 876 | \$ 124,554.74 | 1146 | \$ 140,969.90 | 1,359 | \$ 159,238.80 |
| Sub-Consultants | | | | | | | | | |
| Bohannon Huston, Inc. | | | | | \$ 111,633.85 | | \$ 102,651.28 | | \$ 80,635.60 |
| Pathfinder Environmental, LLC | | | | | \$ 6,161.52 | | \$ 17,008.48 | | \$ 2,815.00 |
| YoDoma Consultants, LLC | | | | | \$ 3,234.00 | | \$ 12,869.04 | | \$ - |
| Cobb, Fendley & Associates, LLC | | | | | \$ - | | \$ 15,902.80 | | \$ - |
| Serquis & Associates | | | | | \$ - | | \$ - | | \$ - |
| Sub-Total | | | | | \$ 121,029.37 | | \$ 148,431.60 | | \$ 83,450.60 |
| Direct Expenses | | | | | | | | | |
| Travel | | | | | \$ 1,340.00 | | \$ 670.00 | | \$ 670.00 |
| Printing (Plan Submittals) | | | | | \$ 1,000.00 | | \$ 375.00 | | \$ 375.00 |
| Color Display Boards | | | | | \$ 350.00 | | \$ 150.00 | | \$ 150.00 |
| FEMA CLOMRL/OMR App Fee | | | | | | | | | \$ 6,750.00 |
| Sub-Total | | | | | \$ 2,690.00 | | \$ 1,195.00 | | \$ 7,945.00 |
| Phase(s) Total | | | | | \$ 248,274.11 | | \$ 290,596.50 | | \$ 250,634.40 |
| Accumulative Total(s) | | | | | \$ 248,274.11 | | \$ 538,870.61 | | \$ 789,505.01 |

City of Santa Fe
Quarterly Report for Impact Fees FY 17/18

| Funds | Roads | Parks | Police | Fire | Total Impact Fees |
|---|------------------------|----------------------|----------------------|----------------------|-------------------------|
| Revenue | 2720 | 2721 | 2722 | 2723 | |
| Expense | 21720 | 21721 | 21722 | 21723 | |
| | 22784 | 22786 | 22787 | 22788 | |
| Available Balance as of 07/1/17 | \$ 1,501,177.51 | \$ 444,101.21 | \$ 168,890.45 | \$ 67,096.14 | \$ 2,181,265.31 |
| 1st Quarter FY 17-18 | | | | | |
| Impact Fee Revenue | 349,783.50 | 22,725.00 | 11,494.00 | 27,153.50 | 411,156.00 |
| Interest Received / Roads Acct Only | 2,097.84 | | | | 2,097.84 |
| Obligated Projects | | | | | |
| Available Balance as of 10/1/17 | \$ 1,853,058.85 | \$ 466,826.21 | \$ 180,384.45 | \$ 94,249.64 | \$ 2,594,519.15 |
| 2nd Quarter FY 17-18 | | | | | |
| Impact Fee Revenue | \$ 233,561.00 | \$ 62,549.00 | \$ 9,005.50 | \$ 21,410.00 | \$ 326,525.50 |
| Obligated Projects | | | | | |
| Available Balance as of 1/1/18 | \$ 2,086,619.85 | \$ 529,375.21 | \$ 189,389.95 | \$ 115,659.64 | \$ 2,921,044.65 |
| 3th Quarter FY 17-18 | | | | | |
| Impact Fee Revenue | \$ 268,298.00 | \$ 42,233.00 | \$ 7,602.50 | \$ 18,191.00 | \$ 336,324.50 |
| Obligated Projects | | | | | |
| Available Balance as of 2/28/18 (2 months) | \$ 2,354,917.85 | \$ 571,608.21 | \$ 196,992.45 | \$ 133,850.64 | \$ 3,257,369.15 |
| 4th Quarter FY 17-18 | | | | | |
| Impact Fee Revenue | \$ 158,417.50 | \$ 58,420.00 | \$ 5,947.30 | \$ 14,170.00 | \$ 236,954.80 |
| Gain on Sale-Investment | \$ (65.98) | | | | \$ (65.98) |
| Interest on Investment | \$ 16,426.40 | | | | \$ 16,426.40 |
| Unrealized Gain/Loss | \$ (7,877.10) | | | | \$ (7,877.10) |
| Obligated Projects | | | | | |
| FY Year-Estimated Balance as of 6/30/18 | \$2,521,818.67 | \$ 630,028.21 | \$ 202,939.75 | \$ 148,020.64 | \$ 3,510,684.37 |

NOTES:

1. Roads Fund - Interest bearing account. Interest receivable will be recorded when deposit is made and will increase cash in fund.
2. Roads Fund - A Liability in the amount of \$12,000.00 is reflected in the Roads fund. This liability is for the Paseo De Peralta/Marcy Intersection. Developer shall contribute \$12,000 towards improvements at intersection.

**City of Santa Fe
Impact Fee Revenue
F.Y. 17/18**

| Company | Business Unit | Object Account | Subsidiary | Account Description | Quarter 1 Actual 2017 | Quarter 2 Actual 2017 | Quarter 3 Actual 2017 | Quarter 4 Actual 2017 |
|----------------------------------|---------------|----------------|------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 02720 | 21720 | 430950 | | Roads Impact Fees | -349,783.50 | -233,561.00 | -268,298.00 | -158,417.50 |
| 02720 | 21720 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 65.98 |
| 02720 | 21720 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | -16,426.40 |
| 02720 | 21720 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 7,877.10 |
| Total Business Unit 21720 | | | | | -349,783.50 | -233,561.00 | -268,298.00 | -166,900.82 |
| 02721 | 21721 | 430930 | | Parks Impact Fees | -22,725.00 | -62,549.00 | -42,233.00 | -58,420.00 |
| 02721 | 21721 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 490300 | | NM Department of Tourism | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21721 | | | | | -22,725.00 | -62,549.00 | -42,233.00 | -58,420.00 |
| 02722 | 21722 | 430945 | | Police Fees | -11,494.00 | -9,005.50 | -7,602.50 | -5,947.30 |
| 02722 | 21722 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21722 | | | | | -11,494.00 | -9,005.50 | -7,602.50 | -5,947.30 |
| 02723 | 2723 | 100700 | 07000 | Cash due from Hub | 27,153.50 | 21,410.00 | 18,191.00 | 14,170.00 |
| 02723 | 2723 | 110100 | | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 2723 | 301010 | | Fund Balance-Unreserved | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 2723 | | | | | 27,153.50 | 21,410.00 | 18,191.00 | 14,170.00 |
| 02723 | 21723 | 430940 | | Fire Impact Fees | -27,153.50 | -21,410.00 | -18,191.00 | -14,170.00 |
| 02723 | 21723 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21723 | | | | | -27,153.50 | -21,410.00 | -18,191.00 | -14,170.00 |

**City of Santa Fe
Impact Fee Revenue
F.Y. 18/19**

| Company | Business Unit | Object Account | Subsidiary | Account Description | Quarter 1 Actual 2018 | Quarter 2 Actual 2018 | Quarter 3 Actual 2018 | Quarter 4 Actual 2018 |
|----------------------------------|---------------|----------------|------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 02720 | 21720 | 430950 | | Roads Impact Fees | -647,593.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02720 | 21720 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21720 | | | | | -647,593.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 430930 | | Parks Impact Fees | -227,279.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 490300 | | NM Department of Tourism | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02721 | 21721 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21721 | | | | | -227,279.00 | 0.00 | 0.00 | 0.00 |
| Total 02721 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 430945 | | Police Fees | -23,963.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02722 | 21722 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21722 | | | | | -23,963.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 430940 | | Fire Impact Fees | -57,059.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 470800 | | Gain on Sale - Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 480020 | | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 480022 | | Interest (Amort of Prem & Disc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 600100 | | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| 02723 | 21723 | 600300 | | Unrealized Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Business Unit 21723 | | | | | -57,059.00 | 0.00 | 0.00 | 0.00 |