



Agenda

DATE 9/2/15 TIME 1:35
SERVED BY Bella Huzman
RECEIVED BY [Signature]

**PUBLIC WORKS/CIP & LAND USE
COMMITTEE MEETING
COUNCIL CHAMBERS
TUESDAY, SEPTEMBER 8, 2015
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 AUGUST 24, 2015 PUBLIC WORKS COMMITTEE MEETING

CONSENT AGENDA

6. REQUEST FOR APPROVAL OF AMENDMENT NO. 5 WITH THE SANTA FE RAILYARD COMMUNITY CORPORATION FOR THE SANTA FE RAILYARD LEASE AND MANAGEMENT AGREEMENT **(ROBERT SIQUEIROS)**

Committee Review:

Finance Committee (Scheduled)

09/15/15

Council (Scheduled)

09/30/15

7. ON CALL ROADWAY AND TRAILS CONSTRUCTION AGREEMENT – AMENDMENT NO. 1 WITH GM EMULSIONS LLC
 - a) REQUEST FOR APPROVAL TO INCREASE THE CONTRACT CAP IN THE AMOUNT OF \$65,949.38 INCLUSIVE OF NMGR
 - b) REQUEST FOR APPROVAL OF PROCUREMENT OF PURCHASE ORDER IN THE AMOUNT OF \$62,700
 - c) REQUEST FOR APPROVAL OF EXTENSION OF CONTRACT TERM UNTIL THE END OF THIS CALENDAR YEAR , DECEMBER 31, 2015 **(MICHELLE MARTINEZ)**

Committee Review:

Finance Committee (Scheduled)

09/15/15

Council (Scheduled)

09/30/15

8. REQUEST FOR APPROVAL OF BUDGET ADJUSTMENT REQUEST IN THE AMOUNT OF \$1,308,503 FOR COMPRESSED NATURAL GAS STATION UPGRADE AND EXPANSION (**JON BULTHUIS**)

Committee Review:

Finance Committee (Scheduled)	09/15/15
Council (Scheduled)	09/30/15

9. REQUEST FOR CONCEPT APPROVAL OF THE SALE AND PARTIAL VACATION OF RIGHT OF WAY OF A PORTION OF THE MADRID LAND RIGHT OF WAY CONTAINING APPROXIMATELY 7,100 SQUARE FEET ADJOINING THE WESTERLY BOUNDARY OF 308 MADRID LANE BY BAHL REVOCABLE TRUST U/A DATED 9/12/1991 (**MATTHEW O'REILLY/EDWARD VIGIL**)

10. REQUEST FOR APPROVAL OF A RESOLUTION AUTHORIZING AND DIRECTING STAFF TO WAIVE THE PARK AND PAVILION FEES AT THE SOUTHWEST AREA NODE (SWAN) PARK FOR ONE YEAR (**COUNCILORS DOMINGUEZ AND RIVERA**) (**ROBERT CARTER**)

Committee Review:

Parks and Recreation Advisory Committee (Scheduled)	09/03/15
Finance Committee (Scheduled)	09/15/15
Council (Scheduled)	09/30/15

11. REQUEST FOR APPROVAL OF A RESOLUTION REQUESTING THAT STAFF PREPARE AN UPDATED SANTA FE GENERAL PLAN (**COUNCILOR LINDELL**) (**REED LIMING**)

Committee Review:

Long Range Planning Subcommittee (Scheduled)	09/02/15
City Business Quality of Life Committee (Scheduled)	09/09/15
Finance Committee (Scheduled)	09/15/15
Council (Scheduled)	09/30/15

12. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO COMPLETE THE OLD PECOS TRAIL SCENIC CORRIDOR PLAN BY FOLLOWING THE NECESSARY PUBLIC PROCESS (**COUNCILOR BUSHEE**) (**GREG SMITH**)

Committee Review:

Planning Commission (Scheduled)	10/01/15
Finance Committee (Scheduled)	10/05/15
Council (Scheduled)	10/14/15

13. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO ANALYZE THE CURRENT LAND DEVELOPMENT CODE, CHAPTER 14-6.2, AND MAKING RECOMMENDATIONS WITH RESPECT TO SHORT TERM RENTALS (**COUNCILORS MAESTAS AND IVES**) (**LISA MARTINEZ**)

Committee Review:

Finance Committee (Scheduled)	09/15/15
Council (Scheduled)	09/30/15

- 14. REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO EXPLORE THE FEASIBILITY OF STAGING A NEW YEAR'S EVE EVENT ON THE PLAZA ON DECEMBER 31, 2015; DIRECTING STAFF TO REPORT BACK TO THE GOVERNING BODY WITHIN 30 DAYS (MAYOR GONZALES AND COUNCILOR BUSHEE) (JESSE GUILLEN)**

Committee Review:

City Business Quality of Life Committee (Scheduled)	09/09/15
Finance Committee (Scheduled)	09/15/15
Council (Scheduled)	09/30/15

- 15. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING A SECTION OF 23-4.13 SFCC 1987 TO INCLUDE SOUTHWEST AREA NODE (SWAN) REGIONAL PARK IN THE CITY SPORTS FIELDS (COUNCILOR DOMINGUEZ) (ROBERT CARTER)**

Committee Review:

Parks and Recreation Advisory Committee (Scheduled)	09/03/15
City Council (Request to publish)	09/09/15
Finance Committee (Scheduled)	09/15/15
Council (Public hearing)	10/14/15

DISCUSSION AGENDA

- 16. REQUEST FOR APPROVAL OF NEW CAPITAL PROJECTS BUDGET APPROPRIATION FOR FY 2015/16 (ISAAC PINO)**
- 17. MATTERS FROM STAFF**
- 18. MATTERS FROM THE COMMITTEE**
- 19. MATTERS FROM THE CHAIR**
- 20. NEXT MEETING: MONDAY, SEPTEMBER 28, 2015**
- 21. ADJOURN**

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

**SUMMARY OF ACTION
PUBLIC WORKS/CIP & LAND USE COMMITTEE MEETING
Monday, September 8, 2015**

<u>ITEM</u>	<u>ACTION</u>	<u>PAGE</u>
CALL TO ORDER & ROLL CALL	Quorum	1
APPROVAL OF AGENDA	Approved [amended]	1
APPROVAL OF CONSENT AGENDA	Approved [amended]	2
CONSENT AGENDA LISTING		2-3
APPROVAL OF MINUTES FROM AUGUST 24, 2015 PUBLIC WORKS COMMITTEE MEETING	Approved	3
<u>CONSENT CALENDAR DISCUSSION</u>		
REQUEST FOR APPROVAL OF AMENDMENT NO. 5 WITH THE SANTA FE RAILYARD COMMUNITY CORPORATION FOR THE SANTA FE RAILYARD LEASE AND MANAGEMENT AGREEMENT (ROBERT SIQUEIROS)	Approved	3-4
REQUEST FOR APPROVAL OF BUDGET ADJUSTMENT REQUEST IN THE AMOUNT OF \$1,308,503 FOR COMPRESSED NATURAL GAS STATION UPGRADE AND EXPANSION	Approved	4-5
REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO COMPLETE THE OLD PECOS TRAIL SCENIC CORRIDOR PLAN BY FOLLOWING THE NECESSARY PUBLIC PROCESS	Moved forward w/o recommendation	5-10
REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO ANALYZE THE CURRENT LAND DEVELOPMENT CODE, CHAPTER 14-6.2, AND MAKING RECOMMENDATIONS WITH RESPECT TO SHORT TERM RENTALS	Approved	10-11

<u>ITEM</u>	<u>ACTION</u>	<u>PAGE</u>
REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO EXPLORE THE FEASIBILITY OF STAGING A NEW YEAR'S EVE EVENT ON THE PLAZA ON DECEMBER 31, 2015; DIRECTING STAFF TO REPORT BACK TO THE GOVERNING BODY WITHIN 30 DAYS	Approved	11
***** END OF CONSENT CALENDAR DISCUSSION *****		
<u>DISCUSSION AGENDA</u>		
REQUEST FOR APPROVAL OF NEW CAPITAL PROJECTS BUDGET APPROPRIATION FOR FY 2015/16	Approved [amended]	12-16
MATTERS FROM STAFF	None	16
MATTERS FROM THE COMMITTEE	None	16
MATTERS FROM THE CHAIR	Information/discussion	17
NEXT MEETING: MONDAY, SEPTEMBER 28, 2015		17
ADJOURN		

**MINUTES OF THE
CITY OF SANTA FÉ
PUBLIC WORKS/CIP & LAND USE COMMITTEE
Monday, September 8, 2015**

1. CALL TO ORDER

A regular meeting of the Public Works/CIP & Land Use Committee was called to order on Monday, September 8, 2015, by Chair Ron Trujillo at approximately 5:00 p.m. in the City Council Chambers, 200 Lincoln, Santa Fé, New Mexico.

2. ROLL CALL

Roll Call indicated the presence of a quorum as follows:

MEMBERS PRESENT:

Councilor Ronald S. Trujillo, Chair
Councilor Patti J. Bushee
Councilor Bill Dimas
Councilor Carmichael A. Dominguez
Councilor Peter N. Ives

STAFF PRESENT:

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

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

Mr. Pino said Councilor Lindell has asked to postpone #11 on the Consent Calendar to the next meeting of the Public Works Committee on September 28, 2015.

MOTION: Councilor Dominguez moved, seconded by Councilor Dimas, to approve the Agenda, as amended.

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

4. APPROVAL OF CONSENT AGENDA

MOTION: Councilor Dominguez moved, seconded by Councilor Bushee, to approve the following Consent Agenda, as amended.

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

CONSENT AGENDA

6. *[Removed for discussion by Councilor Bushee]*
7. **ON CALL ROADWAY AND TRAILS CONSTRUCTION AGREEMENT – AMENDMENT NO. 1 WITH GM EMULSIONS LLC**
 - A. **REQUEST FOR APPROVAL TO INCREASE THE CONTRACT CAP IN THE AMOUNT OF \$65,949.38 INCLUSIVE OF NMGRT**
 - B. **REQUEST FOR APPROVAL OF PROCUREMENT OF PURCHASE ORDER IN THE AMOUNT OF \$62,700**
 - C. **REQUEST FOR APPROVAL OF EXTENSION OF CONTRACT TERM UNTIL THE END OF THIS CALENDAR YEAR , DECEMBER 31, 2015 (MICHELLE MARTÍNEZ)**

Committee Review: Finance Committee (Scheduled) 09/15/15; and Council (Scheduled) 09/30/15.
8. *[Removed for discussion by Councilor Bushee]*
9. **REQUEST FOR CONCEPT APPROVAL OF THE SALE AND PARTIAL VACATION OF RIGHT OF WAY OF A PORTION OF THE MADRID LAND RIGHT OF WAY CONTAINING APPROXIMATELY 7,100 SQUARE FEET ADJOINING THE WESTERLY BOUNDARY OF 308 MADRID LANE BY BAHL REVOCABLE TRUST U/A DATED 9/12/1991 (MATTHEW O'REILLY/EDWARD VIGIL)**
10. **REQUEST FOR APPROVAL OF A RESOLUTION AUTHORIZING AND DIRECTING STAFF TO WAIVE THE PARK AND PAVILION FEES AT THE SOUTHWEST AREA NODE (SWAN) PARK FOR ONE YEAR (COUNCILORS DOMINGUEZ AND RIVERA) (ROBERT CARTER) Committee Review:** Parks and Recreation Advisory Committee (Scheduled) 09/03/15 Finance Committee (Scheduled) 09/15/15; and Council (Scheduled) 09/30/15.
11. **REQUEST FOR APPROVAL OF A RESOLUTION REQUESTING THAT STAFF PREPARE AN UPDATED SANTA FE GENERAL PLAN (COUNCILOR LINDELL) (REED LIMING)**

Committee Review: Long Range Planning Subcommittee (Scheduled) 09/02/15; City Business Quality of Life Committee (Scheduled) 09/09/15; Finance Committee (Scheduled) 09/15/15; and Council (Scheduled) 09/30/15. **Postponed to the Public Works Committee meeting of September 28, 2015**

12. *[Removed for discussion by Councilor Dominguez]*
13. *[Removed for discussion by Councilor Bushee]*
14. *[Removed for discussion by Chair Trujillo]*
15. **REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING A SECTION OF 23-4.13 SFCC 1987 TO INCLUDE SOUTHWEST AREA NODE (SWAN) REGIONAL PARK IN THE CITY SPORTS FIELDS (COUNCILOR DOMINGUEZ) (ROBERT CARTER) Committee Review:** Parks and Recreation Advisory Committee (Scheduled) 09/03/15; City Council (Request to publish) 09/09/15; Finance Committee (Scheduled) 09/15/15; and Council (Public hearing) 10/14/15.

5. APPROVAL OF MINUTES FROM AUGUST 24, 2015 PUBLIC WORKS COMMITTEE MEETING

MOTION: Councilor Dominguez moved, seconded by Councilor Dimas, to approve the minutes of the Public Works Committee of August 24, 2014, as submitted.

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

CONSENT CALENDAR DISCUSSION

6. **REQUEST FOR APPROVAL OF AMENDMENT NO. 5 WITH THE SANTA FE RAILYARD COMMUNITY CORPORATION FOR THE SANTA FE RAILYARD LEASE AND MANAGEMENT AGREEMENT (ROBERT SIQUEIROS) Committee Review:** Finance Committee (Scheduled) 09/15/15; and Council (Scheduled) 09/30/15.

Councilor Bushee asked Mr. Siqueiros for the "concise version of what this completely does."

Robert Siqueiros said, "The short answer insofar as the SFRCC's sub-leases with the tenants expires before the Lease Agreement they have with the City, those sub-leases will revert to the City. In other words, they just don't disappear."

Councilor Bushee said this property is potentially in foreclosure, and asked if this pertains or not.

Mr. Siqueiros said this doesn't have anything to do with that.

Councilor Bushee asked if we need to do anything for properties like that. She said she is trying to see things not remain empty forever.

Mr. Siqueiros said, "The leases they have with the SFRCC pertain to the land lease. It's not really the building."

Councilor Bushee said it is still governance.

Mr. Siqueiros said, "Right. They haven't gotten in default with the City in terms of them paying their lease agreement for the land, only for the building. So they are paying and they are still paying for the land lease."

Councilor Bushee said it still leaves the City with an empty building.

MOTION: Councilor Bushee moved, seconded by Councilor Dimas, to approve this request.

DISCUSSION: Councilor Bushee said, "I would just ask that maybe the Board take a look and see if there's anything we can help them with. That hole in the ground, stayed a hole in the ground for how many years."

Mr. Siqueiros said it was five years or a little more.

Councilor Bushee said, "I'm trying to keep the vibrancy in the Railyard going."

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

8. REQUEST FOR APPROVAL OF BUDGET ADJUSTMENT REQUEST IN THE AMOUNT OF \$1,308,503 FOR COMPRESSED NATURAL GAS STATION UPGRADE AND EXPANSION (JON BULTHUIS) Committee Review: Finance Committee (Scheduled) 09/15/15; and Council (Scheduled) 09/30/15

Councilor Bushee said it is a loan, and she is in favor of that, asked if this includes Solid Waste so we don't have to see a separate facility coming from them.

Mr. Bulthuis said, "We absolutely are. It's a joint project we're working through with Solid Waste. And they brought a separate Memo through the process two weeks back, and it was approved by the Council on August 26, 2015. So that work, design and facility will be built in conjunction with the request that is before you tonight."

Councilor Bushee said then funding is equal, in terms of each department or division.

Mr. Bulthuis said, "It is equal in terms of the core infrastructure. Solid Waste is paying for their specific improvements and the Transit Division is paying for their specific improvements. But the shared compression station will be split 50-50."

Councilor Bushee asked if this facility will be adequate for some time, and if we are building it big enough.

Mr. Bulthuis said, "Yes. The estimate for Solid Waste has 40 stalls, and I believe their fleet is less than half of that today."

MOTION: Councilor Bushee moved, seconded by Councilor Dimas, to approve this request.

DISCUSSION: Chair Trujillo asked how they keep track of the gasoline they put into the buses, and asked if a credit card is used.

Mr. Bulthuis said, "Right now, everything that is used on site is for Transit, so there aren't specific individual fuel posts, but we do monitor the overall fuel usage for the entire system."

Chair Trujillo said then it's a bulk system.

Mr. Bulthuis said that is correct, so it's not per unit.

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

12. **REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO COMPLETE THE OLD PECOS TRAIL SCENIC CORRIDOR PLAN BY FOLLOWING THE NECESSARY PUBLIC PROCESS (COUNCILOR BUSHEE) (GREG SMITH) Committee Review:** Planning Commission (Scheduled)10/01/15; Finance Committee (Scheduled)10/05/15; and Council (Scheduled) 10/14/15.

Councilor Dominguez said he confused. The legislation says, "*....staff is directed to immediately reconvene the public process..*" However, the FIR said that we basically have to start from "scratch." He asked if we have information already on the shelf that indicates a process has begun.

Mr. Smith said, "The information we have in the Land Use Department is that first there is a paragraph in 1999 General Plan that called for a study of the Scenic Corridor. It is my understanding that Jeanne Price conducted a number of meetings with concerned citizens in the timeframe 2005, 2006, 2007. We have been unable to locate any draft documents that were prepared at that time. I think where the confusion between taking up where staff left off previously, as opposed to starting over."

Councilor Dominguez said, "Just so I can get it straight, there is some indication in the 1999 General Plan about, not the exercise itself, but I guess, the concept."

Mr. Smith said, "The 1999 General Plan does include a paragraph that calls for a study of overlay regulations or similar measures in the Old Pecos Trail Corridor."

Councilor Dominguez asked if there is anything in the General Plan that "articulates the process of reopening or amending the General Plan." He said he asks because the FIR talks about a number of steps that need to be taken. A professional services contract, and all that stuff. He asked, "Is there something in the General Plan that articulates how the process is supposed to happen."

Mr. Smith said, "No, there is no mandatory regulation. We took a look at when we are going to do a traditional approach in conducting outreach to the neighbors and so forth, essentially go back to where we left off and having to redo some of that neighborhood outreach. And also does take into account the fact that there were several hundred neighborhood residents that expressed concerns about procedural issues that arose in a Council hearing."

Councilor Dominguez said, "The reason I'm asking that, is because this is going to be one of those exercises where there's going to be the potential a lot of public input, and we need to make sure we capture that opportunity."

Councilor Dominguez said, "Two more questions. In the FIR, there is a Subsection B, that talks about "deferring action on projects that have already been in departmental park programs." What does that mean.

Mr. Smith said, "So whether it's assigned primary responsibility to the Current Planning Division of the Land Use Department or whether it would be assigned to the Long Range Planning Division."

Councilor Dominguez said, "So, it's not case specific."

Mr. Smith said, "We're just saying that neither division of staff could take on a significant in-house project without deferring other in-house projects already in the work program that were presented to the Council at the budget hearing."

Councilor Dominguez said, "It seems to me that there are lots of reason to reopen the General Plan. It's not just specific to this Corridor. There is the River, and the fact that we kind of really haven't done a real comprehensive update on the General Plan with a lot of significant input for a while now. And given the cost, \$50,000 is the estimate, I'm just wondering if we shouldn't roll a few of these efforts together to see if we can't get more bang for the buck. It's not an indication that I'm opposed to this, because I think the General Plan has already indicated that we need to do it. But I'm just trying to find out if there's a way for us to, number one, I don't know if codify is the right word, but somehow administratively indicate what the process is going to be for not only this one, but all of them; and if we can't roll a few of these efforts together."

Councilor Bushee said, "For clarification, the action piece of this, if you read at the bottom [page 2 of the Resolution], it says, '.... *the Land Use Department is directed to immediately reconvene the public process to develop standards for the Old Pecos Trail Scenic Corridor and to present those standards to the Governing Body for adoption into the City's Land Use Code.*' It's not really about the General Plan *per se*. So, the other piece though Greg is.... and I just came from a meeting on following up with the other Scenic Corridor Plan that I submitted the same evening, which is along the Santa Fe River on the west side. And so, what I'm asking is that staff do these in-house. I don't really understand, since this is the smallest piece, and Councilor Lindell is postponing the overall General Plan effort, which I think is going to need some money and some help, why this couldn't be done in-house, maybe with some facilitation, but I don't see the need for the consultants."

Mr. Smith said, "I think staff looked at the traditional way of preparing this type of Ordinance. The process in the past..."

Councilor Bushee said, "That was when we had lots of money."

Mr. Smith continued, "... involving a number of... again I'm not directly familiar if there is anyone in the Long Range Planning Division specifically familiar with exactly what Ms. Price...."

Councilor Bushee said, "And I've had that conversation with you and that's what I'm pursuing on the Santa Fe River Corridor. So I would ask that we not attach a consultant fee of \$50,000, and move this forward. If you want to say no recommendation, or whatever, but I would like this moved forward to Council and I would make that motion."

MOTION: Councilor Bushee moved, seconded by Councilor Ives, to approve this request, without the consultant fee of \$50,000, retain the \$10,000 facilitation fee in the short term, and move this forward to Council.

DISCUSSION: Councilor Bushee said the \$10,000 facilitation fee may be necessary in anything we do in terms of public input to deal with areas like the Scenic Corridor along the River on the west side where there are a lot of things coming in at once. This is really just cleaning up and finishing up. She said, "This one is going to take a lot less time and a lot less effort than the River Corridor, and would hope my colleagues would see the benefit of moving this forward to Council."

Councilor Dominguez said, "You will need some Long Range Planning input, and process efforts in this. I guess my point is that lots of things have changed. We've just gone through annexation, we've done some redistricting, we've had a couple of projects that kind of popped up and caused some grief, if you will. And it just seems to me, and I'm respectful of the fact that there's already work that has been done on this and it is kind of on it's way, but it seems to me as though we need to really do some significant work on the entire General Plan and not just this piece in itself. But I'm in support. I think we need to do it first of all and it's already kind of started, given the information we've gotten from staff."

Councilor Dimas said, "And I guess the problem I have with this Resolution is that it's piecemeal. And we've talked about that with the General Plan anyway. And I know to redo the General Plan is going to take a lot of money. And so we're probably going to end up doing these things piecemeal anyway. But I would like to see a little more comprehensive plan as far as the General Plan is concerned, and see if we can't get all these projects in together, all these piecemeal areas we need to do, rather than just one at a time like this one. And even though this one may not take as long, or whatever it might happen to be."

Councilor Dimas continued, "You know I question the timing of this Resolution, too, especially with MorningStar, nasty word, MorningStar. But anyway, the timing of it disturbs me, and this going before the Council and everything else. I think if we did anything with this, I don't have a problem with moving it forward, but I would like to move it forward from this Committee without a recommendation to the Council."

And maybe by the time it does get to the Council, some of the items and things that are going to come out of this will come before the Council and we'll have a few more answer to what we're looking for at the time."

FRIENDLY AMENDMENT: Councilor Dimas would like to amend the motion to move this item forward to the Council without recommendation, and by time it gets to the Council all of the items and answers will be available. **THE AMENDMENT WAS FRIENDLY TO THE MAKER AND THERE WERE NO OBJECTIONS BY THE OTHER MEMBERS OF THE COMMITTEE.**

CONTINUATION OF DISCUSSION ON MOTION AS AMENDED: Councilor Ives said he was going to recommend that what was stated in the General Plan in 1999, was in essence a commitment by the City to look at this particular issue. He said, "I think it only became clear to us recently that effort was not complete, so this is an effort, I think, to be sure that the promise previously obligated to previously, even begun, is actually completed sooner, rather than later. So I'm in favor of that.

Mr. Smith said, "The Governing Body did make a later amendment to the South Central Corridor Resolution at about that same timeframe, but it was not directly a part of that same process. It's not that Ms. Price and the rest of the staff has completely ignored the General Plan property, it was done, but apparently not as much as originally intended."

Councilor Ives said, "On that point, I mean no criticism of staff. I think it's something again that we all became aware of recently, hence the current Resolution."

Councilor Bushee said, "And just so you understand, Councilors, the timing. I actually submitted 3 pieces of Legislation the night of the MorningStar hearing at the high school, in anticipation that that project was just on its way and done. But knowing, in particular, the areas for me that are more troubling are areas that are being annexed into my District that were left out of the Southwest Area Plan, which is where Frenchy's Field and all that are. And that's going to be done in phases, so this really has nothing to do with MorningStar. I'm sorry. It was just in recognition that there was still a small section that had not been completed in that Corridor Study."

Councilor Bushee continued, "And then I absolutely agree that there are plenty of newly annexed areas that really need a hard look. The reason why there's a little bit of rearrangement in timing is that the General Plan is going to take a long time and a lot more money. And in the meantime, having these corridor studies and these sector plans, like the Southwest Area Plan are very helpful. Why we're not in such a problem area beyond this section we're going to study on the River is that we did that, and the underlying zoning is in place. But we're having a lot of things happen all at once."

Councilor Bushee continued, "And so really, it was after the El Rio decision that I turned to Councilor Chris Rivera and said, you know, we've got to finish some of these sector plans, and we've got to start doing some planning for these newly annexed areas in particular. And this one is just an after thought, because it's just a small little section that was already committed in the General Plan to be studied and it won't take, I think, very long."

Councilor Dominguez said, "I agree. In terms of timing, the reality is that there is a lot that needs to be done with regards to our General Plan, given the economics of our City, the annexation and so on and so forth. But just to ask staff for some information about the previous effort. This happened in 2000 or 2002 that you spoke of."

Councilor Bushee said Karen Heldmeyer knows a lot about this.

Mr. Smith said he doesn't know any more specifics.

Councilor Dominguez said, "Then you don't know if there was a public process that already had been laid out."

Mr. Smith said, "My understanding is that Ms. Price met informally with neighbors, that eventually the staff drafted a brief amendment that changed the regulations within one portion of the existing South Central Highway Corridor, but did not make any proposal for legislation that would have extended the Corridor which apparently was the intent in the General Plan."

Councilor Dominguez said, "Mr. Chair, if there is any way, and if it's okay with the maker of the motion, just to make sure we get whatever information we can dig up from that effort and make it available to us at Council. I don't know what it could be."

Councilor Bushee said, "I would visit with Karen Heldmeyer if you have a moment, because she's got the history. I'm happy to have that as a part of the motion."

Councilor Dominguez said it doesn't need to be part of the motion, "but we need to make it very clear that we need to get that information." He said he doesn't need to hear from Karen Heldmeyer, but if she could correspond with us that would be helpful.

Chair Trujillo said, "Councilor Bushee, you can understand why people are thinking of the timing of this Resolution, I know it wasn't.... you're stating it too, but I'm just telling you the timing. My concern was that we're still in discussion on this project that is still in limbo, and that was my concern. If this does get approved, does it supercede all that has happened with the MorningStar project, would it impede it, stop it. These are concerns I had, and I did speak with the City Attorney. And she told me this wouldn't be, that this is already going through the process. If this does pass, this would not impede anything, so that was my concern on that."

Mr. Smith said, "It would also be the anticipation of staff, that the planning process and the adoption of regulations would not affect in any way the Council's jurisdiction or obligations in terms of acting on currently pending applications."

Councilor Dimas said, "One more question and clarification that too. We've been back and forth on appeal and reconsideration, and then back to negotiation and now we're in mediation. This thing just goes on and on and on. Should this be, on a reconsideration vote, should the project be approved, which I probably anticipate happening, but it's hard to say. But, if that happens and it goes back to the Planning

Commission, does this start the whole process all over again. And then.... this is probably a legal opinion from Zach who I see coming down here, and I think Zach probably anticipated me asking that. But what happens if it goes back to appeal, which is *de novo* again, to the Planning Commission, would the decision of this Council after this Resolution is passed, and the corridor is extended to that area. What happens."

Zachary Shandler, Assistant City Attorney, said, "Your Chair accurately represented our legal position. MorningStar is already in the process. This is totally separate. It's not going to have any impact. MorningStar is too far along. Any scenario you play out, MorningStar is already too far along."

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

13. **REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO ANALYZE THE CURRENT LAND DEVELOPMENT CODE, CHAPTER 14-6.2, AND MAKING RECOMMENDATIONS WITH RESPECT TO SHORT TERM RENTALS (COUNCILORS MAESTAS AND IVES) (LISA MARTÍNEZ) Committee Review:** Finance Committee (Scheduled) 09/15/15; and Council (Scheduled) 09/30/15.

DISCLOSURE: **Councilor Bushee** said, "I took this off for a few reasons. I don't see a lawyer in the room. Where is Zach, I don't see him, oh there he is, he's hiding back there. Zach, just so I'm super clear. I haven't had time to ask any of you. I know it's legislation, but I do have rental properties, a couple. And I don't want any appearance of any kind of conflict of interest. Because one of the items is.... and they are near where I live, so maybe I'm exempted, I don't know. But it says one of the items is the amount of short term rentals including both permitted and unpermitted, so that's one of the topics. I don't know whether I should be recusing myself. I know it's legislation, I just don't know what I should be doing. I don't rent any as short term rentals, and I haven't applied and I don't plan on applying, but I just feel uncomfortable that I have the potential to do so and I don't want to necessarily.... I don't know yet, I'm asking those questions, because I know there are exemptions and I also know that it's legislation and broad policy, but I still am very careful and cautions when it comes to our Ethics Ordinance, I don't want to have any kind of appearance of conflict of interest. It's the liquor license owner. I just feel, I don't want to be creating any opportunities. Again, I know both sides, and he was saying well there's an exemption in there and you might fit under that exemption. And I want to say I haven't looked at that Ordinance closely enough since it was passed."

Mr. Shandler said, "I'm not sure which exemption Councilor Ives was talking about."

Councilor Bushee said, "He was talking about living.... I don't know. I don't care. I had just as soon recuse myself, but I honestly don't... I don't want to...."

Mr. Shandler said, "I guess I would advise to recuse yourself today, and that if we do some additional research at the Attorney's Office that you're eligible to vote, we'll be happy to do that, but I can't do the research today."

Councilor Bushee recused herself.

MOTION: Councilor Dominguez moved, seconded by Councilor Dimas, to approve this request.

VOTE: The motion was approved on a voice vote, with Councilors Dimas, Dominguez and Ives voting in favor of the motion, no one voting against and Councilor Bushee recused.

14. **REQUEST FOR APPROVAL OF A RESOLUTION DIRECTING STAFF TO EXPLORE THE FEASIBILITY OF STAGING A NEW YEAR'S EVE EVENT ON THE PLAZA ON DECEMBER 31, 2015; DIRECTING STAFF TO REPORT BACK TO THE GOVERNING BODY WITHIN 30 DAYS (MAYOR GONZALES, AND COUNCILOR BUSHEE AND COUNCILOR IVES) (JESSE GUILLEN)** Committee Review: City Business Quality of Life Committee (Scheduled) 09/09/15; Finance Committee (Scheduled) 09/15/15; Council (Scheduled) 09/30/15

Chair Trujillo said, "The reason I took it off, is that there is an organization.... I know Presbyterian holds 'Light up a Life.' I've been going to that event now almost 18 years. And it's a very solemn event they have there. They light farolitos in memory of those people who have passed under hospice. So that is my concern, because usually that goes until 9:30 or 10:00 p.m. All I want to ensure is that, you have this organization that has had this function on the Plaza for all of these years – how the two will commingle with each other. I know everybody wants to go down there and have a good time, and at the same time, too, it is a solemn event that they have there. That's my concern. And I just want that to be studied as well."

Jesse Guillen said he thinks that would be included in the feasibility [study]. He said, "If there are events currently on the Plaza at time, how long they go, what type of breakdown would be needed after that, and how that would work with having a City-sponsored event on the Plaza for New Year's Eve itself, so that's something I think the study would, I hope, incorporate when staff does it and reports back."

Chair Trujillo said we will need more heaters on the Plaza because it's freezing New Year's Eve, if we could do that.

Councilor Ives asked to be added as a cosponsor.

MOTION: Councilor Ives moved, seconded by Councilor Bushee, to approve this request.

DISCUSSION: Councilor Dominguez said he is in support of the request, but we're not looking to contract this out to someone to organize and implement.

Mr. Guillen said, "I think the feasibility [study] is to see how the City could sponsor it as far as being the main sponsor. There is talk of looking at private sponsors to actually foot the bill."

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

DISCUSSION AGENDA

16. REQUEST FOR APPROVAL OF NEW CAPITAL PROJECTS BUDGET APPROPRIATION FOR FY 2015/16 (ISAAC PINO)

A copy of *City of Santa Fe Capital Program – FY 2015/16*, which is undated, is incorporated herewith to these minutes as Exhibit “1.”

Mr. Pino said he and Mr. Rodriguez will do a two pronged approach on the presentation. Mr. Rodriguez will do an overview of the capital budgeting process. And to support that presentation a spreadsheet was developed and finalized on Friday, which was distributed to the members of the Committee [Exhibit “1”]. He said this supplements the information already in the packet, project-by-project. He said when Oscar has finished his presentation, then project staff is here to answer any project specific questions on the information already in the packet.

Councilor Dominguez said this is an item for discussion and asked if Mr. Pino is looking for action from the Committee, because he sees two different things here. He sees one that talks about the forms that are being used and then he sees individual projects, plus these are projects that have been seen at Finance.

Mr. Pino said, “They are actually one and the same. The direction we’re taking is to bring these to the Committee. Most of these are Public Works projects, there are some others, but most of these are Public Works projects to bring to the individual committees. So Public Utility projects will be at Public Utilities. There will be other projects brought to Finance and they’re all coming together eventually for a November 10, 2015, hearing at City Council.”

Councilor Dominguez said Mr. Pino’s Memorandum just talks about the Budget Request Forms, the forms prepared for each capital project, right, submitted for expenses up to June 30, 2015. He said, “You’re not asking necessarily for approval on the forms, but you’re looking for an approval on the projects and the amounts for each of the projects that are on these forms.”

Mr. Pino said that is correct.

Councilor Dominguez said, in terms of procedure, then all of it gets rolled into the BAR that will be voted on and taken care of at Finance Committee, and Mr. Pino indicated that is correct.

Oscar Rodriguez, Finance Director, presented an overview, please see the packet and Exhibit “1,” for specifics of this presentation.

Mr. Rodriguez noted this is the same list as last week, but corrections have been made in the numbers. He said this is the first time the organization has gone through this exercise and it has taken us a while to get it right. The spreadsheet you had last week double counted some of the columns, commenting that in trying to give you all the information the result was it got more complicated, so we had to step back a little bit and de-complicate it. He said the information includes how much is spent to date,

how much is needed for the project and how much of the needed funds already are in the pipeline in the form of a Purchase Order. He said, "And at the very end, the total request is being requested."

Mr. Rodriguez said, ideally, this should have come before you in March/April with the Operating Budget, so you would have had an opportunity to vote for the Operating Budget and then vote for the Capital Budget for all these projects you've approved over the years that are multi-year in nature, and by that action, you would have been approving the following year in these multi-year projects. He said that has never happened until now, and described the previous process.

Mr. Rodriguez said what you have here is your capital budget for the 2015-2016 fiscal year, before it is executed, not after as it has always been done. He said Exhibit "1," contains all of the City's ongoing capital projects in one document – 287 projects in different phases, but does not include projects that will kick-off in the Spring, for example that are still in the planning phase and may come later.

Mr. Rodriguez said, "I can't say enough about how much of a learning curve we're going through on this. It's been very frustrating. Pardon me Bobbi, if I mention you, but it's all come crashing down on Bobbi. She helped to organize the spreadsheet and served as the model for getting it all right, and we finally have it all right, but it has been painful. It's a new way of doing business and I hope you can appreciate that. Anyway, I stand for any questions."

Councilor Dominguez said he hopes all of the City staff was helpful in getting all of this information for you, "especially if you are kind of collecting it all, Bobbi, I'll bet you it can be frustrating."

Councilor Dominguez continued, "Just two things on the form itself. Number one, I don't see anywhere in here where maybe there is a place to identify restrictions – you can't use any of this for salaries, or some other restriction that may come with the funding source, because not all of it is City funding, correct."

Mr. Rodriguez said there is everything including grants and matching funds.

Councilor Dominguez said, "At least in the Project Description, there's a lot of information in some of these. At least for me, it would be helpful, it doesn't have to be like this, but... if there were a way for me to look at this and try to find if there are any restrictions to any of these projects, that would be helpful. And then the other thing is, I know that in some of these, you identify the legislation that follows the piece. So, for instance, there is one that talks about the 2012 General Obligation Bond, which is good. And then, if you look at the Carlos Ortega Teen Center Fire Suppressant, that's a CIP identified project correct. It's not something that came from the Legislature or some private organization it gave us money for."

Mr. Rodriguez said all that information is on here on the business unit, so "maybe what we should do here is eliminate the column that says Business Unit and translate it into words in terms of the source."

Councilor Dominguez said that would be helpful for him, because there are so many projects, there is no way he can keep track, except for the pet projects, the source of the funding and any restrictions, and the direction given by the Governing Body to staff regarding a specific project.

Mr. Rodriguez said he thought the Committee would appreciate this, because currently it doesn't come to you in one package, and comes to you at different times of the year in different shapes and requests. He said it was "hard for me, who works kind of in the middle of it all to keep it all together, and I just thought it would be good to..."

Councilor Dominguez said this is new and we're learning. He said he has another question. If you look at the spreadsheet, there is a business unit and for some of these it's the same business unit, for example for Bridge Rehab. And then there is a line item, but the line item is the separate project.

Mr. Rodriguez said this is correct.

Councilor Dominguez asked about the business unit for the DeFouri Street Bridge, and if that particular number is the identifier for the DeFouri Street Bridge

Mr. Rodriguez said, "It is for that reason we asked the Project Managers to be here, so you could get to that level of detail, but I don't know who the Project Manager is that's managing that project."

Councilor Dominguez said staff wants to provide us with the right amount of information. And he has seen where you either provide very little information or provide too much to be able to make sense of it.

Mr. Rodriguez said, "We're not perfect yet, but we're getting there, and before I speak completely out of place, I want to tell you in the case of that one, 32768, because it says DeFouri Bridge, that all of these costs are related to that, but they have to do with different aspects of the bridge, design and such."

Councilor Dominguez asked if these are different projects – they all say Bridge Rehab and they all have the same business units, commenting business units and line items are not something the Governing Body really gets into.

Mr. Rodriguez said, "Before I commit to that, let me make absolutely sure. What we're trying to put here, is so you can use this document to both inform as well to serve as a communication device between the departments. So if you approve the full request, and we went to load the budget for the project, then we would load it into the different facets they need so we wouldn't have to do another budget adjustment later on between line items. And I do fear we have perhaps combined the two. But no question, there are some projects here, for example, some of the trails, etc., where it talks about different trails and that is the matter of a line item. I think the best thing here is for me to just come back to you on that one, and just make sure that is, in fact, the same project, the DeFouri Street Bridge, before I say it's just the same bridge, and not any other kinds of bridges."

Councilor Dominguez said this is in no way to be critical of the work that has been done, saying this is great, and the first time he's seen this information this way and thinks it's definitely a step in the right direction, especially when you look at the action we're going to be needing to take at Finance. It's all right here in a format that is comprehensive. He said this is great information and an improvement.

Councilor Ives asked if this list relates to the ICIP list.

Mr. Rodriguez said we will deal with that over time. He said, "The short answer is it should, but currently it doesn't." He noted the ones on the ICIP list are receiving Legislative funding.

Councilor Ives said he wants the complete list.

Mr. Pino said all of the older projects are on there – it is a mish-mash of both. Once business units have been assigned, etc., and we have DFA approval, he can then make such a list.

Councilor Ives asked about the Open Purchase Order, commenting he has no clue as to how that dating works.

Mr. Rodriguez said some PO's span more than one year. He said in order to stick to the letter and spirit of the law, it expires in that year, and for the funding to continue, it must be reappropriated by the Governing Body.

Councilor Ives asked which have been approved and authorized by the Governing Body.

Mr. Rodriguez said almost all, except for 12 or so, have been approved by the Governing Body in some fashion previously or this year.

Councilor Ives noted that on page 1, Cerrillos Road is listed at some \$8 million.

Mr. Rodriguez said that is a project which was approved in an intergovernmental agreement with the State and the City gets an appropriation each year. The Governing Body then authorizes the expenditure of those funds. He said the open purchase order means it has gone through the procurement process and is an on-going project and there is authorization to pay bills as they come through.

Councilor Ives said then if there is no open purchase order there is no funding.

Mr. Rodriguez said that isn't necessarily the case, and talked about projects in different stages where there would be no open purchase order, but there is funding.

Councilor Ives said it would be helpful if that information is in the explanation section, as opposed to having to guess what it means.

Mr. Rodriguez said this will go to Finance next and then to the Council. He said he will be sure all the blanks and explanations are complete without so much "busy information" being included

Councilor Ives said he also would like color charts and graphs – visual information on the projects. He would also like to request this information as a Councilor on a quarterly basis through December, and then in a regular monthly report so it will be available when the budget process begins.

Councilor Ives said he likes having the business units included, but would like a key to that information. He asked if all of these projects were approved this year.

Mr. Pino said, yes for the most part, but some bridges go out 1-2 years. He said in the future, you will be approving the appropriation and moving funds forward, and that's the point where you can cancel projects rather than reappropriating the funds for the next year.

Councilor Dominguez asked what the Committee is being asked to approve – "Are we being requested to approve all of these projects tonight."

Mr. Pino said, "No, the request is for approval of the completed forms which are in the Committee packet."

Responding to Councilor Dominguez, Mr. Rodriguez said the handout lists all projects going forward.

Councilor Dominguez said there seems to be a lot of duplication, and asked if these are two different stretches of a project.

David Pfeifer, Director, Facilities Director, said for example, 572500 is for remodel and replace, commenting they do a vast amount of remodel and replacement, and explained the process for allocating funding for different purposes under that business unit and line items.

Councilor Dominguez said he needs that kind of information for transparency. He said staff and the Committee need to keep in mind that the information needs to be presented in a such way that it makes sense to the Committee and to the public. He said a lot of this stuff isn't relevant or necessary for transparency.

MOTION: Councilor Dominguez moved, seconded by Councilor Bushee, to approve this request and move it forward to the Finance Committee.

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

17. MATTERS FROM STAFF

There were no matters from staff.

18. MATTERS FROM THE COMMITTEE

[Councilor Ives remarks here are inaudible]

19. MATTERS FROM THE CHAIR

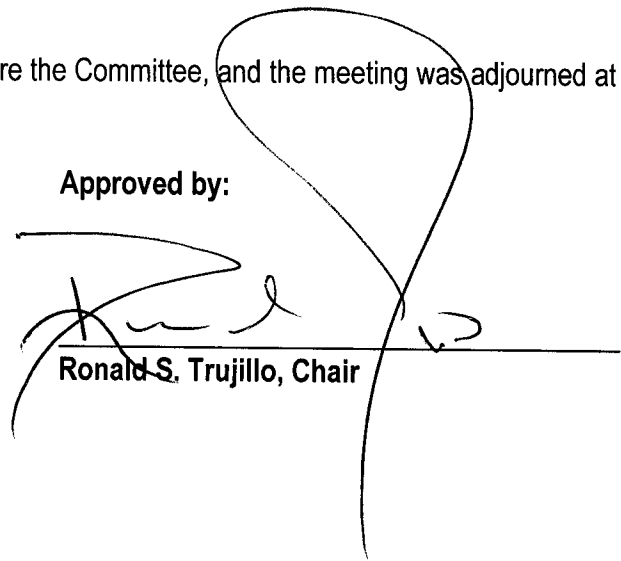
Chair Trujillo said he is seeing issues where there are sharrows/bicycle lanes, where vehicles are cutting-off the bicyclists and he would like Mr. Pino to look into this matter. He is concerned about the safety of the bicyclists and the motorists.

20. NEXT MEETING: MONDAY, SEPTEMBER 28, 2015

21. ADJOURN

There was no further business to come before the Committee, and the meeting was adjourned at approximately 6:15 p.m.

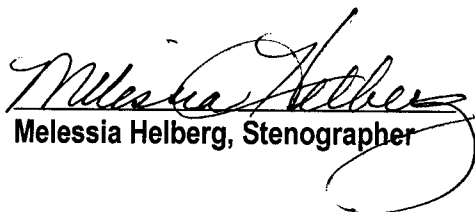
Approved by:



A large, stylized handwritten signature in black ink, which appears to be "Ronald S. Trujillo", is written over a horizontal line.

Ronald S. Trujillo, Chair

Submitted by:



A handwritten signature in black ink, which appears to be "Melessia Helberg", is written over a horizontal line.

Melessia Helberg, Stenographer

Explanation

[illegible]

EXHIBIT 11

Business Unit	Line Item	Project	\$ Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order Open	Date PO Entered	Balance of PO	Total Request	Explanation
32375	572960.0114900	Intersection Safety		1,731		14157089	42055	\$ 16,971	\$ 1,731	
32375	572960.0114900	Intersection Safety	\$ 4,384	\$ 25,716		14154222	41934	\$ 25,716	\$ 30,100	
32375	572970.0114900	Intersection Safety		\$ 19,624					\$ 19,624	
32375	572970.0114900	Intersection Safety		\$ 15,240		14157089	42055		\$ 15,240	
32375	572970.0114900	Intersection Safety			\$ 149,812				\$ 149,812	
32392	572500.0114900	ADA Ramp Improvements		\$ 500,000					\$ 500,000	
32392	572500.0114900	Paved Street Resurfacing		\$ 103,997		14160190	42170	\$ 103,997	\$ 103,997	
32755	572960	SF 18 I/I Arroyo Chumiso		943					\$ 943	
32768	500110.0112900	Bridge Rehab		\$ 48,004					\$ 48,004	
32768	510360	Bridge Rehab		\$ 7,520					\$ 7,520	
32768	572500	Bridge Rehab		\$ 67,335					\$ 67,335	
32768	572500.0112900	Bridge Rehab		\$ 902					\$ 902	
32768	572960	Bridge Rehab		\$ 99,000					\$ 99,000	
32768	572960.0112900	Bridge Rehab		\$ 80,306					\$ 80,306	
32768	572970	Bridge Rehab		\$ 220,000					\$ 220,000	
32768	572970.0112900	Bridge Rehab		\$ 360,922					\$ 360,922	
32768	572970.0114900	Bridge Rehab		\$ 300,000					\$ 300,000	
32803	572960	Acequia Trail Underpass Construction Engineering Services		\$ 50,000					\$ 50,000	PSA for Engineer of record construction phase engineering services: bidding, RFI's, submittal reviews, record drawings
32803	510300.0114900	Santa Fe Water Conservation Trust	\$ 8,333	\$ 72,092		14155129	41964	\$ 72,092	\$ 80,425	PSA for \$100K signed by CC on 10/7/14
32815	572500.0112900	Road Sharrow - Bike Lanes Green - D & M Traffic Services		2					\$ 2	Rec# 20173242/D & M Traffic Services
32815	572500.0112900	Road Sharrow - Bike Lanes Green - San Bar		\$ 25,184					\$ 25,184	Rec# 20172167/Sanbar Construction/Waiting on signed PSA
32815	572500.0112900	Road Sharrow - Armour Payment		\$ 4,206		15160675	42199	\$ 4,206	\$ 4,206	
32815	572500.0112900	Road Sharrow - AM Signal		\$ 12,747		15160712	42199	\$ 12,747	\$ 12,747	
32815	572500.0112900	Road Sharrow		\$ 24,814					\$ 24,814	
32815	572500.0112900	Road Sharrow	\$ 8,042						\$ 8,042	
32815	572500.0112900	Road Sharrow - Bike Lanes Orange		\$ 20,000					\$ 20,000	
32815	572500.0112900	Road Sharrow - Sinfago		\$ 115,000					\$ 115,000	
32815	572500.0112900	Road Sharrow - W. Alameda		\$ 37,510					\$ 37,510	
32815	572500.0114900	Road Sharrow - San Mateo/Galisteo Project		\$ 60,638					\$ 60,638	
32815	572500.0114900	Road Sharrow - Paseo de Peralta		\$ 80,000					\$ 80,000	
52851	510340	Railyard Plaza Extension Completion @ VC Cinema		\$ 24,251					\$ 24,251	
52857	510310	Railyard Operations (Service Contracts)		\$ 49,500					\$ 49,500	
52857	510340	Railyard Events and Marketing		\$ 49,000					\$ 49,000	
52857	510340	Railyard Stewards		\$ 100,000					\$ 100,000	
52858	510310	Railyard Operations (Service Contracts)		\$ 100,000					\$ 100,000	
426002	572960.0114400	Acequia Trail Improvements Design (Connections - Kathryn/Orate and Harrison Road)	\$ 11,495	\$ 43,776		13144694	41571	\$ 26,026	\$ 55,270	Pending requisition 7/14/15 add to balance plus anticipated construction engineering. Amendment 08/07/2015 added to balance
426002	572960.0114400	Acequia Trail Improvements EIR Design Services (Crowl/Lujan to Madonna Park)		\$ 50,000	\$ 4,930	14158354	42131	\$ 13,930	\$ 54,930	Anticipated design/CE of \$41K plus PO balance
426002	572960.0114400	Acequia Trail - Rithma to San Felipe		\$ 20,048	\$ 180,000	14158359	42093	\$ 20,048	\$ 180,048	Anticipated design/construction engineering
426002	572970	Acequia Trail Wayfinding		\$ 6,700					\$ 6,700	Anticipated installation cost
426002	572970.0114400	Acequia Trail - @ Harrison		\$ 156,000					\$ 156,000	Anticipated construction
426002	572970.0114400	Acequia Trail - @ Kathryn/Orate		\$ 201,000					\$ 201,000	Anticipated construction
426003	572960.0113400	Arroyo Chumiso Trail Extension at SF Place	\$ 1,642	\$ 19,020		13146711	41652	\$ 1,020	\$ 20,662	Amendment 08/07/2015 to be added for \$12,160.63 anticipated design/CE fees
426003	572970	Arroyo Chumiso Trail Xing (Anticipated construction)			\$ 275,000				\$ 275,000	Anticipated Construction
426004	572960.0110040	CP# 4859A St. Frances Crossing from Acequia Trail to SF		\$ 17,238		12140536	41425	\$ 17,238	\$ 17,238	In addition to open PO need \$100,000 for Desirae's crossing project - contractor on hold
426004	572970.0114400	River Trail Crossing @ St Frances Dr			\$ 122,484				\$ 122,484	
426004	572970	CP# 4859A St. Frances Crossing from Acequia Trail to SF		\$ 3,920,000					\$ 3,920,000	Federal and City Coop Agreement for cons. Management and construction(\$556,192 is city match plus \$100k from ROW to construction Task 2 - Design Engineering services through anticipated construction phase
426005	572960.0113400	CP# 4854A Rail Trail Extension Alta Vista to Pen Road - design	\$ 17,921	\$ 46,584	\$ 5,000	13146010	41582	\$ 16,581	\$ 69,505	

Business Unit	Line Item	Project	\$ Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order Open	Date PO Entered	Balance of PO	Total Request	Explanation
33932	572900.0114900	Paved Street Rehab							\$ 19,995	NEED \$5K FROM THE \$19,995/req #20173232 Entered August 5, 2015 for Red-Like Concrete
426005	572500.0113400	Santa Fe Rail Trail			\$ 52,033	14151836	08/19/2014		\$ 52,033	Santa Fe Rail Trail Cddg/ing seal/repair
426005	572500.0113400	Santa Fe Rail Trail		\$ 9,208					\$ 9,208	Santa Fe Rail Trail concrete slab repair at Simgo Crossing, to be procured when funds are available.
Public Works / Facilities Division										
22725	572960	Southside Transit & PD Design	\$ 28,263	\$ 50,000	\$ 59,077	14158131	42092	\$ 109,072	\$ 137,340	Open PO is for Hunt Zolner not included is construction administration
22772	572500	Police Dept. Seizure Lab Project	\$ 40,139	\$ 50,000	\$ -	14159495	42137	\$ 43,847	\$ 90,139	Open PO is for AT installation of lights & cameras.
22772	572500	Police Dept. Seizure Lab Project	\$ -	\$ 50,000	\$ 14,524			\$ -	\$ 50,000	Construction cost for utility connects.
32125	510310	City of Santa Fe Asset Management Plan	\$ -	\$ 50,000	\$ -			\$ -	\$ 64,524	CC approval on 8/26/15 and Notice to Proceed to be sent.
32125	572500.0114900	CIP #646 Fire Station #5 Reroofing - CONSTRUCTION	\$ 1,511	\$ 50,000	\$ 14,663			\$ -	\$ 66,174	Contract approved by Council. Requisition entered for \$64,662.56. Current contract with Progressive Roofing for construction to begin on 9/1/15 at Fire Station #5 due to construction season needs.
32125	572500.0114900	CIP #646 Fire Station #5 Reroofing - DESIGN	\$ -	\$ 3,205	\$ -	14156481	42031	\$ 3,205	\$ 3,205	Current contract with John Barton Architects, LLC for design of construction to begin on 9/1/15 at Fire Station #5.
32125	572500.0114900	Fire Station #7 & Marty Sanchez Golf Course reroofing - DESIGN	\$ -	\$ 373	\$ -	13148454	41712	\$ 373	\$ 373	Current contract with remaining funds needs for eleven month warranty inspections of these facility roofs
32125	572500.0114900	SILER RD BLDG C RE ROOF	\$ 102	\$ 50,000	\$ 89,500	13160664	07/17/2015	\$ 75	\$ 89,602	Need \$89,500 for re-roofing of building
32125	572500.0114900	CARLOS ORTEGA TEEN CTR KITCHEN	\$ -	\$ 50,000	\$ -	0	N/A	\$ -	\$ 50,000	Need \$50,000 for the remodel of kitchen
32125	500100.0114900	SALARIES	\$ 531	\$ 50,000	\$ 78,196			\$ -	\$ 128,727	Funding to pay locals for work/repairs done city wide
32125	520100.0112900	REPAIRS AND MAINTENANCE-BLDG/STRUCTURES	\$ -	\$ 2,001	\$ -			\$ -	\$ 2,001	Funds needed to repair and maintain city buildings
32125	562600.0000000	EQUIPMENT AND MACHINERY	\$ -	\$ 2,315	\$ -			\$ -	\$ 2,315	Purchase equipment using DEA funds
32125	572400.0114900	INVENTORY EXEMPT	\$ -	\$ 50,000	\$ 30,000			\$ -	\$ 80,000	Project recommended was not done, filing system already in place. Funds will be reallocated for other projects.
32125	572500.0112900	REMODELING AND REPLACEMENT	\$ 3,092	\$ 1,038	\$ 30,000			\$ -	\$ 4,130	Funds to complete project and pay invoices
32125	572500.0114900	O & M on 108 buildings	\$ 37,045	\$ 50,000	\$ 100,000			\$ 35,125	\$ 187,045	Need \$50K to cover the outstanding amount plus \$100,000 for any O&M filters, mechanical, electrical, plumbing
32125	572500.0114900	WIP Design	\$ -	\$ 50,000	\$ 904,242			\$ -	\$ 954,242	repairs to over 100 buildings
32211	572970	FIRE STATION 5	\$ 43,108	\$ 50,000	\$ 14,932			\$ 64,932	\$ 108,040	Air conditioning, class room and office renovation at Fire Station #5.
32505	572960	Luisa Senior Center(Luisa Renov/Com Lab/VC Renov)- Design	\$ 1,625	\$ 1,662	\$ 128,881	13147444	02/13/2014	\$ 1,662	\$ 3,287	Open PO is for Autotroph design
32505	572970	Luisa Senior Center(Luisa Renovation)- Construction	\$ -	\$ 50,000	\$ 81,233			\$ -	\$ 178,881	Construction cost of project and remaining grant balance of \$179,434.71 to be expended by 6/30/16.
32505	572970	Luisa Senior Center(Luisa Computer Lab)- Construction	\$ -	\$ 50,000	\$ 81,233			\$ -	\$ 131,233	Construction cost of project and remaining grant balance of \$99,250.52 to be expended by 6/30/16.
32505	572970	Villa Consuelo Senior Center(Villa Consuelo Renovation)- Construction	\$ -	\$ 50,000	\$ 48,697			\$ -	\$ 98,697	Construction cost of project and remaining grant balance of \$99,250.52 to be expended by 6/30/16.
32716	510310.0114900	Service Contracts	\$ -	\$ 2,700	\$ -			\$ -	\$ 2,700	Funding to pay locals for work/repairs done city wide
32716	572500.0114900	EQUIPMENT AND MACHINERY	\$ -	\$ 31,223	\$ -			\$ -	\$ 31,223	Fund to support maintenance contracts for boilers and HVAC Systems
32716	572500.0114900	INVENTORY EXEMPT	\$ -	\$ 50,000	\$ 41,077			\$ -	\$ 91,077	Purchase equipment
32716	572500	REMODELING AND REPLACEMENT	\$ -	\$ 9,180	\$ -			\$ -	\$ 9,180	Purchase equipment for city wide projects
32716	572500.0112900	REMODELING AND REPLACEMENT (O&M)	\$ -	\$ 31,858	\$ -			\$ -	\$ 31,858	Purchase of exterior lights; replacement of old equipment
32716	572500.0114900	REMODELING AND REPLACEMENT	\$ -	\$ 50,000	\$ 125,000			\$ -	\$ 175,000	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors; walls; ceiling repair
32717	572960	MEG Senior Center(Computer Lab addition)- Design	\$ -	\$ 7,500	\$ -			\$ -	\$ 7,500	Estimated cost for design completion
32717	572970	MEG Senior Center(Computer Lab addition)- Construction	\$ -	\$ 50,000	\$ 70,349			\$ -	\$ 120,349	Construction cost of project and remaining grant balance of \$127,849.49 to be expended to 6/30/16.
32717	572960	MEG Senior Center(Warehouse)- Design	\$ -	\$ 7,500	\$ -			\$ -	\$ 7,500	Estimated cost for design completion
32717	572970	MEG Senior Center(Warehouse)- Construction	\$ -	\$ 50,000	\$ 240,132			\$ -	\$ 290,132	Construction cost of project and remaining grant balance of \$297,632.25to be expended to 6/30/16.

Business Unit	Line Item	Project	\$ Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order Open	Date PO Entered	Balance of PO	Total Request	Explanation
32717	572970	MEG Senior Center(Parking Lot) - Construction	\$ -	\$ 50,000	\$ 90,890	15162358	08/24/2015	\$ 4,044	\$ 140,890	Construction cost of project and remaining grant balance of \$140,850.00 to be expended to 6/30/16.
32719	572500.0114900	Salvador Perez Shower Tile Replacement	\$ -	\$ 4,044				\$ 4,044	\$ 4,044	Project to begin September.
32719	572500.0114900	Fort Mary Center Room Door Replace	\$ -	\$ 1,865		N/A	N/A	N/A	\$ 1,865	Quote Obtained - Requisition to be entered. Project to begin September.
32719	572500.0114900	Bicentennial Pool Roof Repair	\$ -	\$ 9,000		N/A	N/A	N/A	\$ 9,000	Project to begin and completed before November. Time sensitive due to weather.
32719	572500.0114900	OS&M 108 City Buildings	\$ 14,909	\$ 50,000	\$ 300,091				\$ 305,000	Continuing projects City wide
32719	572960.0114900	WIP Design	\$ -	\$ 42,603					\$ 42,603	Design of pool entry ways, recreation center projects
32719	572500.0112900	CIP #530C Ft. Mary Recreation Complex Entry Remodeling - CONSTRUCTION	\$ 31,730	\$ 50,000	\$ 65,376	14160184	42170	\$ 115,376	\$ 147,106	Current contract with ESA Construction for construction underway at Ft. Mary including CO#1 to be added to PO.
32719	572500.0112900	CIP #530C Ft. Mary Recreation Complex Entry Remodeling - DESIGN	\$ -	\$ 1,753	\$ -	14155277	41964	\$ 1,753	\$ 1,753	Need \$115,376 for final payment that will be due in September.
32719	572500.0112900	OS&M 108 City Buildings	\$ -	\$ 50,000	\$ 82,013				\$ 132,013	Current contract with John Barton Architects, LLC for design of construction underway at Ft. Mary.
										City wide pool repairs to be done by facilities staff
32762	572970	CIP #400/NM&CAP L-14-2005 Santa Fe Parks Playground Shade Structures - CONSTRUCTION	\$ 1,352	\$ 50,000	\$ 51,554	14155833	41991	\$ 12,009	\$ 102,907	\$101,554.32 needed (projected) for shade installation, (currently out to bid) and related work due to construction season needs. Requisition entered for Archeological monitoring in the amount of \$4,895.48.
32762	572400	CIP #400/NM&CAP L-14-2005 Santa Fe Parks Playground Shade Structures - MATERIALS	\$ -	\$ 50,000	\$ 148,913			\$ -	\$ 199,913	\$12,008.81 already encumbered is for the safety audits after installation.
32814	572960	SWAN Park Phase 2	\$ -	\$ 500	\$ 500,790	none			\$ 500,790	199,913.49 needed (projected) for shade materials to be procured subsequent to installation bid acceptance due to construction season needs.
51810	572960	Airport Terminal Improvements	\$ -	\$ 500	\$ 832,303	14157771	03/11/2015	\$ 89,692	\$ 832,803	Newspaper ads for RFP followed by award of contract
52359	572960	Water History Park & Museum Phase II- Design	\$ -	\$ 8,567		12131816	08/20/2012	\$ 7,700	\$ 8,567	Newspaper ads in Sept.; award bid in October, 2015 -- Schedule Critical
52359	572970	Water History Park & Museum Phase II- Construction	\$ -	\$ 50,000	\$ 61,467				\$ 111,467	Open PO is for Victor Johnson design and additional would for Amendment #4 pending CM approval
52409	572960	Southside Transit & PD- Design	\$ 28,263	\$ 50,000	\$ 59,077	14159131	42092	\$ 109,077	\$ 137,340	Construction cost of project with remaining grant balance of \$120,033.43 to be expended by 6/30/17.
52412	572960	Downtown Transit Center	\$ -	\$ 19,279	\$ -	14152095	41877	\$ 110,966	\$ 19,279	Open PO is for Hunt Dollars not included is construction administration
52416	570500	Bus Shelters Phase 2	\$ -	\$ 500	\$ 371,450	14159330	42131	\$ 1,755	\$ 371,950	
52611	572960	CIP #523A/NM&CAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN	\$ 18,887	\$ 50,000	\$ 133,869	14157675	42072	\$ 183,369	\$ 202,256	Newspaper ads in Sept.; award bid in October, 2015 -- Schedule Critical
52611	572970.0114400	CIP #523A/NM&CAP L-14-2004 MRC Soccer Valley Improvements & Expansion - DESIGN & CONSTRUCTION	\$ -	\$ -	\$ -			\$ -	\$ -	Current contract for design of MRC Soccer Valley Improvements
52722	572500	Remodel and Replace	\$ -	\$ 25,000	\$ -			\$ -	\$ 25,000	\$10,839,930.00 need for continuation of design and for construction. SEE CAPITAL PROJECT BUDGET REQUEST.
52722	572960.0114900	GC&C Condensation Study and Design	\$ -	\$ 10,278		15162155	08/18/2015	\$ 10,278	\$ 10,278	Project has started. To be completed mid October
52722	572500.0114900	GC&C Progressive Reroof	\$ -	\$ 50,000	\$ 199,810	14159820	42159	\$ 249,810	\$ 249,810	Purchase materials for repair and remodel using DFA funds
52722	572500	GC&C Hays Plumbing	\$ -	\$ 19,862		14159816	06/04/2015	\$ 256,906	\$ 19,862	Project began August 24 and to be completed in September
52722	572500.0112900	GC&C Hays Plumbing	\$ -	\$ 20,412					\$ 20,412	Project began August 24 and to be completed in September
52722	572500.0112900	Remodel and Replace	\$ 3,940	\$ 22,049					\$ 25,989	Repair and maintenance of building
52722	572500.0114900	GC&C Hays Plumbing	\$ -	\$ 50,000	\$ 166,633				\$ 216,633	Project began August 24 and to be completed in September
52722	572500.0114900	Fire Alarm System GC&C	\$ 20,638			14159264	42129	\$ 20,638	\$ 20,638	Project in progress. Completion in September
										Current contract with B&D Industries for construction underway at the GC&C
52722	572500.0114900	CIP #507N GC&C Neonium Dehumidification System Remodeling - CONSTRUCTION	\$ 56,054	\$ 50,000	\$ 789,705	14159359	05/11/2015	\$ 835,705	\$ 895,759	Need \$597,614.23 for August billing and \$192,091.16 for final payment that will be due in September.
52722	572960.0112900	CIP #507N GC&C Neonium Dehumidification System Remodeling - DESIGN	\$ 642	\$ 4,601	\$ -	14151426	41856	\$ 4,601	\$ 5,243	Current contract with TRG for design of construction underway at the GC&C
52722	572860.0114900	CIP #507N GC&C Neonium Dehumidification System Remodeling - CONSTRUCTION - ACS Controls	\$ -	\$ 33,049	\$ -	14159674	42150	\$ 33,049	\$ 33,049	Project to begin and completed before November. Time sensitive due to weather.
52722	572960.0112900	WIP Design	\$ -	\$ 5,243					\$ 5,243	Design of construction for front entry
52722	572960.0114900	WIP Design	\$ -	\$ 50,000	\$ 35,000				\$ 85,000	HVAC systems, detection units, boilers

Business Unit	Line Item	Project	Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order Open	Date PO Entered	Balance of PO	Total Request	Explanation
52722	572500.114900	Remodel and Replace (O&M)		\$ 50,000	\$ 1,556,567			\$ 1,506,567		HVAC/Boiler and mechanical improvements and/or repairs: electrical wiring, lights, panels, plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair
423027	510310	Las Acequias		\$ 207				\$ 207	\$207.35 P.O. for stenographer	
423027	572960	Las Acequias		\$ 50,000	\$ 101,500			\$ 151,500		Continuing development/planning/construction
423027	500110	Las Acequias	\$ 1,097	\$ 7,700				\$ 8,797		Salaries
423034	572970	Monica Luero		\$ 50,000	\$ 5,900			\$ 55,900		Continuing development/construction/project appointments
423034	500110	Monica Luero	\$ 1,382	\$ 2,900				\$ 4,282		Salaries
423038	500110	Patrick Smith	\$ 1,579	\$ 5,000				\$ 6,579		Salaries
423038	572970	Patrick Smith			\$ 62,200	04/27/2015	\$ 1,225	\$ 62,200		Continuing development, Construction, (propose BAR from another project). PO can be closed
423060	500110	Escandido Park	\$ 619	\$ 1,500				\$ 2,119		Salaries
423060	572970	Escandido Park		\$ 13,500				\$ 14,119		Continuing development, Require remaining bal. to initiate possible BAR to/from another project (if required)
423063	500110	Arroyo Sonrisa	\$ 1,111	\$ 2,500				\$ 3,611		Salaries
423063	572970	Arroyo Sonrisa		\$ 16,700				\$ 16,700		Continuing development, Construction (possible BAR to/from another project)
423064	500110	GC Skate Park	\$ 636	\$ 22,000				\$ 22,636		Salaries
423064	572970	GC Skate Park		\$ 50,000	\$ 465,400			\$ 515,400		Continuing development/advertising/planning/Design/build
423062	572970.0113400	SWAN Park Phase 1		\$ 6,304	\$ 131,6693	07/13/2014	\$ 6,304	\$ 6,304		construction Contract work is not yet complete
423062	572960.0113400	SWAN Park Phase 1		\$ 57,882	\$ 113,6955	07/24/2013	\$ 57,882	\$ 57,882		construction support remaining to be done
423062	572970.0113400	SWAN Park Phase 1	\$ 1,190	\$ 4,630	\$ 14,58545	04/08/2015	\$ 1,190	\$ 1,190		issuing final invoice for recent testing
423062	572970.0113400	SWAN Park Phase 1		\$ 4,630	\$ 15161128	07/27/2015	\$ 4,630	\$ 4,630		Ongoing fabrication work on park entry sign
423062	572970.0113400	SWAN Park Phase 1		\$ 540	\$ 15161126	07/27/2015	\$ 540	\$ 540		PO can be closed now that payment check \$21,805.77 to vendor was issued by City
423063	572970	Arroyo Sonrisa	\$ 1,111	\$ 20,000				\$ 21,111		Continuing development, Require remaining bal. to initiate BAR from another project.
423064	500110	GC Skate Park	\$ 636	\$ 5,000				\$ 5,636		\$5,000 for advertising + continuing development/planning, Require remaining bal. after 8/27

Parks, Trails & Watershed Department

32754	572970	portable restroom for city parks	\$ 14,815	\$ 14,815	\$ 52,452	14157909	42079	\$ 14,858	\$ 81,852	this amount will be good for august and September payment at which time Parks will request amount thru June
-------	--------	----------------------------------	-----------	-----------	-----------	----------	-------	-----------	-----------	---

PENDING UPDATE FROM PTW

			\$ 14,815	\$ 14,585	\$ 52,452			\$ 81,852		
--	--	--	-----------	-----------	-----------	--	--	-----------	--	--

Public Utilities / Environmental Services

52351	572960	CNG Fuel Station Upgrade Project			\$ 191,756	14154344		\$ 191,756	\$ 191,756	Hunt Zolans / CNG upgrade and expansion- not sure about completion date
-------	--------	----------------------------------	--	--	------------	----------	--	------------	------------	---

Public Utilities / Water Division

52300	510300	Water Rights (LWA)	\$ -	\$ 36,773	\$ 131,42918	41524		\$ 36,773		
52300	510300	USDA BOR Watershed collection agreement	\$ -	\$ 31,880	\$ 12130297	07/12/2012	\$ 31,880	\$ 31,880		Federal collection agreement ongoing watershed management project
52300	510300	Conservation Data (Consevrtrack)	\$ -	\$ 24,947	\$ 12131010	41121	\$ 24,947	\$ 24,947		Ongoing project and continued contract
52300	510300	Conservation Data (Consevrtrack)	\$ -	\$ 4,004	\$ 13144013	41555	\$ 4,004	\$ 4,004		On going project continued contract
52300	510300	USDA USGS	\$ -	\$ 17,005	\$ 13144661	41571	\$ 17,005	\$ 17,005		Federal agreement ongoing project
52300	510300	R Writers Archeology	\$ -	\$ 3,192	\$ 14150830	07/24/2014	\$ 3,192	\$ 3,192		Continued amended contract
52300	510310	USDA	\$ 21,002	\$ 21,002	\$ 14151075	07/30/2014	\$ 21,002	\$ 42,003		Federal agreement ongoing project
52300	510320	Planning and project Consultant (L Cordova	\$ 6,475	\$ 19,522	\$ 14158123	03/27/2015	\$ 19,522	\$ 25,997		approved amended contract

This amount will
June 2016. Share
supplies for daily
and open spaces
This amount will

Business Unit	Line Item	Project	\$ Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order Open	Date PO Entered	Balance of PO	Total Request	Explanation
52300	580710	Conservatrk conservation data	\$ 4,670	\$ 24,463		14158143	04/07/2015	\$ 24,463	\$ 29,133	Continued amended contract
52300	510310	USDA Forest Service	\$ -	\$ 8,427		14159989	06/09/2015	\$ 8,427	\$ 8,427	Continued amended contract
52456	510300	MWH Finance Plan WW	\$ 1,364			13141515	41492	\$ -	\$ 1,364	Approved amended contract
52251	510300	MWH Finance Plan for ESD	\$ 1,364			13141436	41492	\$ -	\$ 1,364	Approved amended contract
52305	510300	City Wide Utility Repair (Sub Surface)	\$ 101,988			13141436	11/05/2013	\$ 522,626	\$ 624,614	Approved amended on going contract
52305	510300	City Wide Utility Repair (Sub Surface)	\$ -	\$ 29,076		13141436	11/05/2013	\$ 29,076	\$ 29,076	Approved amended on going contract
52305	510300	Conservatrk conservation data	\$ -	\$ 1,779		13141436	07/29/2014	\$ 1,779	\$ 1,779	Approved amended contract
52343	510310	Resource Wise Training	\$ -	\$ 4,452		14150678	07/22/2014	\$ 4,452	\$ 4,452	Continued approved amended contract
52343	510310	Public Relations (PR)	\$ 3,017	\$ 5,716		14151347	08/04/2014	\$ 3,552	\$ 8,732	Approved amended contract
52345	580200	Conservation data (conservatrk)	\$ 9,240	\$ 25,000		14151833	08/04/2014	\$ 3,552	\$ 34,240	Approved amended contract
52350	510310	On Call Engineering Services	\$ 5,256	\$ 5,256		12131711	10/09/2012	\$ 5,256	\$ 10,513	Approved amended contract
52350	510310	On Call Engineering Services	\$ 999,130			13141116	07/24/2013	\$ 1,685,320	\$ 2,284,450	Approved project and contract amendment
52350	510310	McClure Reservoir project (RMCL)	\$ 2,975			13141615	41569	\$ 124,045	\$ 127,020	Approved project and contract amendment
52350	510300	McClure Reservoir project (SF Engineering)	\$ 14,462			13144616	41569	\$ 101,343	\$ 115,805	Approved project and contract amendment
52350	510300	McClure Reservoir project (SF Engineering)	\$ 24,056	\$ 13,140		14159311	42131	\$ 135,340	\$ 37,196	Approved project and contract amendment
52355	510310	Reservoir Project (Weaver)	\$ -	\$ 50,278		13140668	41478	\$ 50,278	\$ 50,278	Approved project and contract amendment
52356	510310	Water Rights (LWA)	\$ -	\$ 19,868		13142917	41534	\$ 50,278	\$ 19,868	Approved project and contract amendment
52359	510310	USDA Forest Service	\$ -	\$ 368,452		11122336	40779	\$ 365,452	\$ 368,452	Approved project and contract amendment
52359	510310	Old Filter Plant (Victor Johnson)	\$ -	\$ 8,758		12131816	08/20/2012	\$ 8,758	\$ 8,758	Approved amended contract
52359	510310	Education & Outreach SF Watershed Association	\$ -	\$ 55,184		13141052	07/29/2013	\$ 55,184	\$ 55,184	Approved amended contract
52359	510310	SF Watershed Association	\$ 10,949			14151408	09/29/2014	\$ 80,386	\$ 91,335	Approved amended contract and project
52359	510310	City Wide (TLC)	\$ 12,104	\$ 12,104		14155539	12/08/2014	\$ 12,104	\$ 24,208	Approved amended contract and project
52359	510310	Watershed Education (Wet Water)	\$ 1,374	\$ 1,329		14158790	04/15/2015	\$ 1,329	\$ 2,704	Approved amended contract and project
52361	520100	SOS Emergency Repair	\$ -			10116891	06/07/2013	\$ 130,415	\$ 130,415	Approved and continued contract
52361	520100	Southwest Abatement	\$ 2,270			12137336	02/12/2013	\$ 2,270	\$ 2,270	Parks project approved continued contract
52363	520150	Alpha Southwest Emergency Repair	\$ 49,732	\$ 141,307		14151665	10/07/2014	\$ 141,307	\$ 191,040	Approved continued contract
52363	520200	TLC City Wide	\$ 20,187	\$ 994,621		13141863	09/12/2013	\$ 99,462	\$ 1,014,808	Approved continued contract
52375	510310	Billing system W. Harris	\$ -	\$ 25,227		14153867	41919	\$ 25,227	\$ 25,227	Approved continued contract
52375	510310	Billing system W. Harris	\$ 30,725	\$ 109,512		14153867	41919	\$ 109,512	\$ 140,237	Approved continued contract
52375	510310	Infotend Bills	\$ 3,099	\$ 100,686		15160626	42202	\$ 100,686	\$ 103,785	Approved continued contract
52375	510310	Infotend Bills	\$ 159,708	\$ 2,883,022		14156761	42037	\$ 2,883,022	\$ 3,042,730	Approved continued contract
52375	510310	Badger Meter project	\$ 1,082,878	\$ 356,851	\$ 7,347,197			\$ 7,347,197	\$ 8,786,926	Approved continued contract
Public Utilities / Wastewater Management										
51478	510320	Pasco Real Wastewater Treatment Master Plan	\$ -	\$ 350,000				\$ 350,000	\$ 350,000	Conditional assessment of equipment and facilities plus population needs assessment for Pasco Real WWTP. Also includes CIP and master plan development
Community Development Department / Office of Affordable Housing										
32507	510300.0114900	Tierra Contencia (CIP)	\$ 38,268	\$ 161,732	\$ 14159591	42143	\$ 161,732	\$ 200,000	\$ 200,000	PSA expires 12/31/2015
			\$ 38,268	\$ -	\$ 161,732			\$ 200,000	\$ 200,000	
Community Development Department / Economic Development										
32817	500110.0112900	CIP Broadband - Project Manager Payroll	\$ 38,701	\$ 38,701				\$ 77,402	\$ 77,402	Expand project to St. Michael's Drive. \$158K of work complete prior to FY 2014-15. \$1.4 million total budget. \$1,000,000 allocated from 2012 CIP Bond. \$400,000 allocated from 2014 CIP Bond.
32817	502015.0112900	CIP Broadband - Project Manager Payroll	\$ 320	\$ 320				\$ 640	\$ 640	see above
32817	503100.0112900	CIP Broadband - Project Manager Payroll	\$ 3,215	\$ 3,215				\$ 6,431	\$ 6,431	see above
32817	503150.0112900	CIP Broadband - Project Manager Payroll	\$ 8,584	\$ 8,584				\$ 17,168	\$ 17,168	see above
32817	503250.0112900	CIP Broadband - Project Manager Payroll	\$ 836	\$ 836				\$ 1,671	\$ 1,671	see above
32817	503350.0112900	CIP Broadband - Project Manager Payroll	\$ 12	\$ 12				\$ 23	\$ 23	see above
32817	512970.0112900	CIP Broadband	\$ 445,261	\$ 404,815	13141937	41744	\$ 404,815	\$ 850,076	\$ 850,076	BAAS 15.08.007 CC
32817	512970.0114900	CIP Broadband	\$ -	\$ 243,106				\$ 243,106	\$ 243,106	see above
			\$ 445,261	\$ -	\$ 699,588			\$ 1,196,517	\$ 1,196,517	
Information Technology & Telecommunications Department										
32784	510300.0114900	ITT Network Upgrades	\$ 25,154	\$ 25,154				\$ 25,154	\$ 25,154	Carry Forward from FY 14/15
32784	510800.0114900	ITT Network Upgrades	\$ 46,419	\$ 46,419				\$ 46,419	\$ 46,419	Carry Forward from FY 14/15
32784	510850.0114900	ITT Network Upgrades	\$ 665,831	\$ 665,831				\$ 665,831	\$ 665,831	Carry Forward from FY 14/15

Business Unit	Line Item	Project	\$ Spent This FY	Any Needs Now <\$50K	Needs >\$50K	Purchase Order/ Open	Date PO Entered	Balance of PO	Total Request	Explanation
			\$	71,573	\$ 665,831			\$	737,404	
		Transportation Department / Transit Division								
52401	510340	Chavez Security		\$ 26,401		14158898		\$ 26,401	\$ 26,401	Hoping security camera project will be completed by October 2015
52401	510340	The Response Group		\$ 2,772		14160008		\$ 2,772	\$ 2,772	design services start 7/2015
52401	561850	New Mexican		\$ 952		14159632		\$ 952	\$ 952	and goes out early July and 8/6 will pay in July
52409	520525	creative bus sales		\$ 501		14159606		\$ 501	\$ 501	to fix bus seats
52409	572960	Hunt Zolans		\$ 246,417		14158131		\$ 246,417	\$ 246,417	Southside Transit Center design-not sure about completion date
52409	572960	Year out Service LLC		\$ 123,208		14160245		\$ 123,208	\$ 123,208	work to be done in July-aug 2015
52412	572960	Wilson and Co		\$ 118,744		14151095		\$ 118,744	\$ 118,744	Design delayed by upper mgmt. expect it to resume in Aug 2015
52412	572960	Post Stephen		\$ 990		14151095		\$ 990	\$ 990	design suspended but may continue next fy
52412	572960	Wilson and Co		\$ 118,744		14151095		\$ 118,744	\$ 118,744	design suspended but may continue next fy
52416	570500	Autotroph		\$ 35,038		14159330		\$ 35,038	\$ 35,038	57 Trans bus shelter Phase 2 design in progress, design completion late July 2015
52416	571000	Gillig		\$ 3,229,884		14152295		\$ 3,229,884	\$ 3,229,884	buses scheduled to arrive at Transit in November 2015
52416	571000	Creative Bus Sales		\$ 288,930		14159509		\$ 288,930	\$ 288,930	2 Artbocs arriving in October 2015
52421	520525	creative bus sales		\$ 647		14159605		\$ 647	\$ 647	to fix bus seats
		GRAND TOTALS	\$ 2,809,622	\$ 4,283,906	\$ 37,424,498			\$ 44,518,026	\$ 44,518,026	

\$ 44,518,026

be good for August and September payment at which time Parks will request amount through
35/operating/etc supplies for Parks monies needed for temporary work force salaries, operating
operations of Parks Division. These monies are used for maintaining trails systems, medians, parks,
throughout the throughout the budget year.

be good for August and September payment at which time Parks will request amount through June 2016. Salaries/operating/etc supplies for Parks monies needed for temporary work force salaries, operating supplies for daily operations of Parks Division. These monies are used for maintaining trails systems, medians, parks, and :

open spaces throughout the throughout the budget year.