

City of Santa Fe, New Mexico

memo

April 22, 2014

TO: Public Works Committee

FROM:


Isaac J. Pino, Director PWD

RE: 2014 CIP Bond

Attached to this memo are three documents. The first is a memo and proposal for the expenditure of \$16 million in funds that would come from a proposed CIP bond issue. This schedule was included in a "pre-budget" document presented to the Finance committee. No detailed consideration was made and no action taken.

The second document is a status on the projects and approved spending for the 2012 CIP bond.

The third document is a status on the projects funded by a re-allocation of \$2 million from the 2012 bond.

The expenditure of the funds produced by the sale of the bonds has been deliberate and timed to stretch beyond the normal two year cycle of issuance.

ACTION

It is recommended that the PWC consider the priorities as drafted by staff along with the list of potential projects. If there are any specific projects of importance to you, now is the time to bring them forward for possible inclusion on the final bond project list.

City of Santa Fe, New Mexico

memo

DATE: March 17, 2014
TO: City Council
FROM: Ike Pino, Public Works Director
Marcos A. Tapia, Finance Director
SUBJECT: 2014 CIP Bond Issue

BACKGROUND AND SUMMARY:

Increases in GRT and changes in operations, management duties and funding sources has allowed for an option within our debt service to continue the City's planned two year bonding cycle. This option would be to fund a \$16 million CIP bond series.

PURPOSE OF CIP BOND

Since 2006, Capital Improvement Project (CIP) bonds have been sold on a biennial basis for the purpose of funding specific capital projects authorized by the City Council and for the purpose of providing a two year funding source for recurring costs in the areas of:

- Traffic safety, signals, pavement markings and traffic sign replacement
- Maintenance of municipal facilities including all 40 city owned buildings including HVAC, roofs, mechanical systems, electrical systems etc.
- Street re-paving and maintenance
- Dirt street maintenance
- Park and Median maintenance
- Santa Fe Railyard Park and infrastructure maintenance
- 2% for the arts for art projects city-wide
- Recreational facility needs
- Matching funds for Airport grants funding
- Matching funds for Transit grant funding

GRT
March 17, 2014

- Personnel costs for parks, facilities, traffic and streets maintenance employees

Attached to this memorandum is a spreadsheet showing a summary of the estimated costs for each of these elements and making some very preliminary recommendations for capital projects. The capital project recommendations are based on needs seen daily in our work at the City; however the Council has discretion on choice of projects.

STATUS OF RECENT BOND ISSUES

The last CIP bonds were sold in March of 2012. Proceeds from that bond sale went into \$ 22 million of recurring needs (\$ 12 million) as listed above and specific projects (\$ 10 million). The funds from that issue will be stretched at least until July 2014. After that and without proceeds available from another bond sale, the maintenance operations will grind to a halt as there will have to be layoffs of the field and supervisory personnel responsible for delivering the service.

As seen in Exhibit A, beginning in calendar year 2014 and continuing on every two years would be a recurring issue for the same amount. There are also Exhibit B and C that show \$18 million and \$20 million respectfully. Exhibit A is the recommendation from staff.

If this option is not approved; at June 30, 2014 the current CIP funding will be completed and those positions funded will be terminated. Projects and other maintenance schedules will have to be postponed and or reduced until a funding source is found.

ACTION REQUESTED:

Approve the CIP funding option A for \$16 million.

CIP BOND - 2014 updated 3.28.14

Description	Business Unit	Amount	Comments
CATEGORY 1			
INFRASTRUCTURE IMPROVEMENTS			
Intersection Safety	32375	350,000	Design/construction and temp salary for various citywide intersection improvements; St. Francis timing improvement plan; Zia/St. Francis; Agua Fria/St. Francis Intersection imp.
Traffic Miscellaneous Safety	32341	300,000	Design/construction and temp salary for various citywide roadway safety projects such as guardrail installation and maintenance; various pedestrian crossing upgrades; Rail trail roadway x-ing improvements
Municipal Facilities	32125	600,000	HVAC/boiler and mechanical improvements and/or repairs; electrical wiring; lights; panels; plumbing/toilets/faucets/ water lines; floors, walls; ceiling repair/maintenance
City Roofs	32125	200,000	Leaks and repairs to over 40 buildings as needed
Paved Street Rehabilitation	32392	4,000,000	Pavement overlays roads citywide (list attached)
Unpaved Rehabilitation	32325	100,000	Gravel & base course roads citywide
Small Sidewalks	32338	500,000	Citywide sidewalk infill as needed; sidewalk improvements
Small Drainage	32343	1,000,000	Santa Fe River & Arroyo Chamiso - repair/stabilize/replace grade control & retaining structures; bank repair, protection, & stabilization
Bridge Rehabilitation	32768	500,000	Guadalupe St. and Defour St. Bridge Improvements
Pool Facilities City Wide	32719	250,000	pumps, showers, boilers, hvac repairs and replacements
Signals	32351	260,000	Replacement and repair of 116 traffic signals and 50 warning beacons; LED replacement
Signing and Striping	32351	340,000	Replace and repair of all roadway signing and striping for 700 lane miles of roadway
Parks and Medians	32754	2,000,000	\$400K for park improvements; \$96K for MRC improvements; \$1.5M for labor for park improvements
GCCC	52722	500,000	Continued work on mechanical systems; repair rubber flooring in ice arena
Road Sharrows		250,000	Replace and maintain road sharrows citywide
Santa Fe Rail yard	52851	621,200	Phase I Design and entitlement of multi-modal center, Phase I signage, archaeology, environmental; Pumps, boilers and controls for Depot show melt system; Upgrade electrical distribution and capacity for Park open field, West Casitas, Park Ramada, and Montezuma Pocket Park; Refinish wood structures - Phase II - bollards, benches, Ramada, Etc.; 5-each concrete park benches; ADA repairs; Trash cans, bike racks, recycling containers; Lighting upgrade - Conservation Easement - Phase II
2% for Arts	32708	320,000	Citywide art installation
SUBTOTAL		12,091,200	
CATEGORY 2			
MATCHING FUNDS			
Airport Matching Funds	32214	500,000	5% Match to leverage \$4,000,000 in Federal Funds for Airport Improvements
Transit Matching Funds		100,000	80/20 match for Transit; leverages \$1M in federal funds
SUBTOTAL		600,000	
CATEGORY 3			
IMPROVEMENT PROJECTS			
W. Alameda St. Drainage & Widening Feasibility		500,000	Siler Rd. to La Joya St. - Drainage & right of Way study
ADA Improvements		200,000	FHWA Mandated Transition Plan Update - City Wide Street Inventory
Calle P'o Ae Pi Extension		850,000	Airport Rd. to Rufina St. - New road extension
Zia Road Median Landscaping		200,000	Camino Carlos Ray to Yucca St. - Irrigation system & landscaping for medians
Old Santa Fe Trail Widening		1,000,000	City Limits to Sun Mountain Dr. - County to design, approved by BBC 10/29/13
Acequia Trail Underpass		3,500,000	St. Francis Dr./Cerrillos Rd. - Design & ROW Funded; \$400K 2008 Parks Bond
SF River Trail Underpass		2,000,000	St. Francis Dr./W. Alameda St. - Partially funded; \$2M 2013 GO Bond (\$400K Design/\$1.6M Const.)
Fitness Equipment & Zamboni for Recreation Centers		600,000	Ft. Marcy & Sal Perez purchase new cardio & weight equipment (\$375,000), GCCC purchase new Fitness Equipment (\$25,000) New Zamboni (\$200,000)
LED Street Lights @ Traffic Signals		120,000	Update Existing street lights from High Pressure Sodium to LED at various locations throughout the City
Siler Building B	32125	2,000	Install exhaust system in paint storage area
Siler Building C	32125	15,000	Reverse drainage issues around building causing water to travel into the building
Siler Environmental Services Mechanic Area	32125	50,000	Welding Bay separation, explosive proof lighting and elect drops
Fort Marcy	32719	175,000	Replace heating & cooling system
Carlos Ortega Teen Center		165,000	Kitchen Remodel & Code Issues; Fire Sprinkler System
Salvador Perez Pool	32719	296,524	New stalls, bead blast floor to remove paint, replace tile, security system with cameras, repair pool deck drain, roof leak, hole in concrete floor, install new showers with timers, new lighting, implement ADA barrier assessment, replace carpet in multipurpose
City Hall	32126	447,100	Replace wood doors, server room upgrades to electric panels, server room fire suppression system, paint whole exterior, replace single pain windows
Professional Standards	32125	85,000	New roof top units, new roof, new file system for storage
GCCC	52722	2,400,000	Replace Flat Roof for fitness & pool area (\$89,000) replace 2 Dectron Units that services the pool area (\$2,400,000)
MRC		27,000	New nets for concession area, drywall repairs, canalize repairs, stucco parapets
Citywide Facilities Master Plan	32125	350,000	Prioritize deferred maintenance on all City Facilities
Ladder Fire Truck		1,500,000	Replacement of older ladder truck
Expand Broadband		400,000	Expand broadband to the SFUAD
SUBTOTAL		14,882,624	
GRAND TOTAL		27,573,824	

City of Santa Fe

Sr. Lien GRT - CIP Financing
\$16 million Issued every two years

Fiscal Year ending 6/30	Existing Sr. Lien GRT Debt Service	less: 2008 Conv. Ctr.	Net CIP Debt Service	Series 2014			Series 2016			Series 2018			Series 2020			Total CIP Debt Service
				Principal	Interest 4.00%	Total	Principal	Interest 4.50%	Total	Principal	Interest 4.50%	Total	Principal	Interest 4.50%	Total	
2013	\$ 12,473,835	\$ 599,313	\$ 11,874,523													\$ 11,874,523
2014	12,469,748	592,313	11,877,436		\$ 266,667	\$ 266,667										12,144,102
2015	12,469,735	592,313	11,877,423	-	640,000	640,000										12,517,423
2016	12,467,585	591,813	11,875,773	-	640,000	640,000		\$ 330,000	\$ 330,000							12,845,773
2017	12,468,135	593,013	11,875,123	-	640,000	640,000	-	720,000	720,000							13,235,123
2018	12,465,350	591,513	11,873,838	-	640,000	640,000	-	720,000	720,000	\$ 330,000		\$ 330,000				13,563,838
2019	11,737,275	591,913	11,145,363	50,000	640,000	690,000	-	720,000	720,000	-	720,000	720,000				13,275,363
2020	10,345,925	593,163	9,752,763	500,000	638,000	1,138,000	200,000	720,000	920,000	-	720,000	720,000	\$ 330,000		\$ 330,000	12,860,763
2021	9,695,600	593,588	9,102,013	900,000	618,000	1,518,000	75,000	711,000	786,000	-	720,000	720,000	-	720,000	720,000	12,846,013
2022	9,696,075	593,888	9,102,188	950,000	582,000	1,532,000	65,000	707,625	772,625	-	720,000	720,000	-	720,000	720,000	12,846,813
2023	4,361,325	593,400	3,767,925	1,860,000	544,000	2,404,000	1,350,000	704,700	2,054,700	1,300,000	720,000	2,020,000	350,000	720,000	1,070,000	11,316,625
2024	3,058,538	594,063	2,464,476	2,050,000	469,600	2,519,600	1,410,000	643,950	2,053,950	1,350,000	661,500	2,011,500	1,100,000	704,250	1,804,250	10,853,776
2025	3,055,725	592,000	2,463,725	2,200,000	387,600	2,587,600	1,525,000	580,500	2,105,500	1,400,000	600,750	2,000,750	1,000,000	654,750	1,654,750	10,812,325
2026	3,056,400	594,150	2,462,250	2,300,000	299,600	2,599,600	1,600,000	511,875	2,111,875	1,500,000	537,750	2,037,750	1,000,000	609,750	1,609,750	10,821,225
2027	595,250	595,250		2,550,000	207,600	2,757,600	2,050,000	439,875	2,489,875	1,550,000	470,250	2,020,250	1,350,000	564,750	1,914,750	9,182,475
2028	595,300	595,300		2,640,000	105,600	2,745,600	2,250,000	347,625	2,597,625	1,625,000	400,500	2,025,500	1,325,000	504,000	1,829,000	9,197,725
2029	594,300	594,300					2,650,000	246,375	2,896,375	1,700,000	327,375	2,027,375	1,450,000	444,375	1,894,375	6,818,125
2030	592,250	592,250					2,825,000	127,125	2,952,125	1,775,000	250,875	2,025,875	1,450,000	379,125	1,829,125	6,807,125
2031	589,150	589,150								1,850,000	171,000	2,021,000	1,550,000	313,875	1,863,875	3,884,875
2032	595,000	595,000								1,950,000	87,750	2,037,750	1,600,000	244,125	1,844,125	3,881,875
2033	585,500	585,500											1,875,000	172,125	2,047,125	2,047,125
2034	595,250	595,250											1,950,000	87,750	2,037,750	2,037,750
2035	593,250	593,250														
				\$ 16,000,000	\$ 7,318,667	\$ 23,318,667	\$ 16,000,000	\$ 8,230,650	\$ 24,230,650	\$ 16,000,000	\$ 7,437,750	\$ 23,437,750	\$ 16,000,000	\$ 7,168,875	\$ 23,168,875	\$ 215,670,755

CIP BOND

CATEGORY 1 INFRASTRUCTURE IMPROVEMENTS

Description	Business Unit	Amount Received	Specified Project	Amount Spent	Remaining Balance	Status
Intersection Safety	32375	\$ 350,000		\$ 148,482	\$ 201,518	Set to spend \$134k this summer for Cruzitas/Rio Vista Intersection Improvements; Remaining \$67.5k will be used to cover miscellaneous projects until the next CIP Bond money is approved and available.
Traffic Miscellaneous Safety	32341	\$ 300,000		\$ 154,737	\$ 145,263	Set to spend this summer \$10k for pedestrian improvements on Alameda near Ephraim; \$30k for the design of pedestrian improvements at Galisteo/Cerrillos; and \$60k for the design of intersection improvements to the Sandoval/Montezuma intersection. Remaining \$45k will be used to cover miscellaneous projects until the next CIP Bond money is approved and available.
Municipal Facilities	32125 32719	\$600,000 + \$110,568 BAR	HVAC, boiler, electrical, plumbing, floor wall repairs and several roof replacements	\$ 759,063	\$ (48,495)	After the BAR to transfer funds from Pool Facilities Citywide for Ft. Marcy roof out of 32719 in the amount of \$110,568, there is still \$238,446 left in the reallocation funds as of 4-15-14. That leaves \$189,951 after covering this deficit.
City Roofs	32127	\$ 200,000	Repair to multiple buildings city wide	\$ 185,269	\$ 14,731	Roofs; leaks and repairs to over 40 buildings as needed, plaza portals
Paved Street Rehabilitation	32392	\$ 4,000,000	Overlay Projects	\$ 3,459,487	\$ 540,513	Estimated balance percentages: 20% - Repave of Botolph Road from Kiva Ct. to Siringo Road; 40% - Remainder of ADA ramp construction; 10% - Maintenance repairs of W. Berger St.; 20% - Miscellaneous pavement, curb and gutter, drainage maintenance and emergency repairs; 10% - Temporary employees salaries
Unpaved Rehabilitation	32325	\$ 2,000,000	New gravel	\$ 1,847,149	\$ 152,851	Estimated balance percentages: 20% - Culverts, drainage & erosion control for unpaved roads and bar ditches; 70% - Dust control (magnesium chloride), 10% - Miscellaneous base repair
Small Sidewalks	32338	\$ 500,000	Sidewalk Infill: Declovina St. & Maclovina St., Paseo de Peralta - Hillside to Cross of the Martyrs; E. Alameda St. - Cathedral to PDP; Cam. de las Cruces - Rio Vista to St. Francis; Sunset St. - Otero to Artist	\$ 303,603	\$ -	Projects - all complete
			1. W. Alameda St. - Emphraim to Moore/San Salvador to Rincon de Torreon (Est. \$120-\$130K); 2. E. Alameda St. - El Alamo to Canyon Rd. (\$66,248 reserved City Match for Fed. Grant).	\$ -	\$ 196,397	Projects - 1. Design complete, construction start May 2014; 2. Design start pending execution of NMDOT Funding Agreement in process
Small Drainage	32343	\$ 300,000	SF River 1. Bishop's diversion structure, 2. St. Francis gage structure, 3. Camino Alire bank stabilization	\$ 222,156	\$ 77,844	Projects: All designs complete. 1. Construction complete, 2. Construction start pending dry river channel conditions, 3. Additional funds required to fully fund construction
Bridge Rehabilitation	32768	\$ 500,000	Defouri St. Bridge study and design	\$ 229,560	\$ 270,440	Study complete, design ongoing after Council approval of H-Board appeal on 3/12/14. Project supplemented with \$150K state grant (not included in balance). Additional fund required to fully fund construction.
Pool Facilities City Wide	32719 32125	\$300,000 -\$110,568 BAR	Roof system renovations at Ft. Marcy; HVAC renovations at Sal Perez; New entry at Ft. Marcy	\$ 46,124	\$ 143,308	Front entry renovations in design at Ft. Marcy - in process. There is a BAR in process to transfer funds to 32125 for the Ft. Marcy Roof repairs \$110,568. Equipment replacement, tile and floor work, pool deck drains. Dectron repairs for the pool
Signals	32351	\$ 340,000		\$ 274,458	\$ 65,542	Remaining \$65.5k will be used to cover miscellaneous expenses until the next CIP Bond money is approved and available.
Signing and Striping	32363	\$ 260,000		\$ 205,122	\$ 54,878	Remaining \$55k will be used to cover miscellaneous expenses until the next CIP Bond money is approved and available.

Description	Business Unit	Amount Received	Specified Project	Amount Spent	Remaining Balance	Status
Parks and Medians	32754	\$ 2,000,000	Salaries & Operating Supplies	\$ 1,674,570	\$ 325,430	Salaries: \$1.5 million total divided into 2 fiscal years: FY12/13: \$750k, FY13/14: \$750k; Operating Expense: \$500,000 total divided into 2 fiscal years: FY 12/13: \$250,000, FY 13/14: \$250,000. Currently we have approximately: \$517,579 total remaining to spend in Salaries. \$325,430 will be expended on Salaries in the summer season of 2014; the remainder \$192,149 will be expended out of the CIP reallocation fund. The current Operating balance is: \$119k. This amount will be encumbered by the end of the 2014 summer season.
GCCC	52722	\$ 500,000	Continued work on HVAC system, repair exposed grade against building, repair therapy pool floor, leisure pool deck renovations, therapy pool drainage, re-finish gym floor. Short fall on the roof renovations from reallocation of \$45,240; helped with emergency boiler replacement	\$ 384,398	\$ 115,602	Repair rubber flooring in ice arena - incomplete. Repairs to dectron units and other HVAC and mechanical repairs. There is also a deficit from the Mechanical Room roof repairs in the reallocation funds of -\$45,240 reducing the remaining to spend to \$70,362
Paseo de Peralta	32342	\$ 230,000		\$ 230,000	\$ -	Project - complete
Road Sharrows	32815	\$ 250,000		\$ 77,951	\$ 172,049	\$50,000 of remaining budget is earmarked for bike share program
SUBTOTAL		\$ 12,630,000		\$ 10,202,129	\$ 2,427,871	

CATEGORY 2
MATCHING FUNDS

Description	Business Unit	Amount Received	Specified Project	Amount Spent	Remaining Balance	Status
Airport Matching Funds	32214	\$ 200,000	Matching funds for NMDOT grant, known change orders and any additional change orders that could arise this fiscal year	\$ 160,000	\$ 40,000	Remaining funds could assist getting started on the airport terminal expansion
Transit Matching Funds		\$ 500,000	Matching funds for various grants	\$ 480,000	\$ 20,000	
SUBTOTAL		\$ 700,000		\$ 640,000	\$ 60,000	

CATEGORY 3
DESIGN

Description	Business Unit	Amount Received	Specified Project	Amount Spent	Remaining Balance	Status
Rodeo de SF Arena & Ag. Disaster Relief Facility		\$ 100,000				
SUBTOTAL		\$ 100,000				

**CATEGORY 4
IMPROVEMENT PROJECTS**

Description	Business Unit	Amount Received	Specified Project	Amount Spent	Remaining Balance	Status
Effluent Line SW Sector	52469	\$ 1,000,000		\$ 1,056,015	\$ (56,015)	Construction began on 1/27/14 and is anticipated to be substantially completed by 5/6/14
ITT Citywide	32784	\$ 1,000,000	Microsoft Windows 7 and Microsoft Office 2010 Upgrade project	\$ 1,000,000	\$ -	Complete
Court ITT Improvements	32120	\$ 300,000	To upgrade the Municipal Court's case processing system to the latest release of the software; server hardware; network switches; data back-up equipment; additional hard drives; network cables	\$ 264,283	\$ 35,717	Requisition pending system to expend the remaining balance on cabling that will be completed by June 2014
Zona del Sol	32766	\$ 100,000	Kitchen upgrades, parking lot upgrades, and landscape improvements	\$ 98,879	\$ 1,121	
ADA Improvements	32395	\$ 300,000	This project is for city-wide ADA improvements and/or transition plan improvements	\$ 91,507	\$ 208,493	The nine locations identified for remedial action in the LOF from USDOT & FHWA dated 7/18/13 have been addressed and a site inspection has been set up for 4/18/14 at 1:30 p.m. Five city owned facilities were equipped with automatic door openers for public front entry. The automated door project was completed in March 2014.
Santa Fe Railyard	52851	\$ 600,000	SF depot and platform infrastructure improvements; North Railyard Electrical and Miscellaneous Improvements; Baca Street Improvements	\$ 600,000		Complete
Airport Road Landscaping	32818	\$ 200,000	Median landscaping and irrigation	\$ 200,000	\$ -	Complete
2% for Arts	32708	\$ 400,000	Barrio la Canada entryway by Paula Castillo	\$ 14,500	\$ 18,250	February 2014 - complete
			"Seven Archangles" repairs	\$ 5,134	\$ 9,311	75% complete - Summer 2014
			St. Francis Drive Pedestrian Crossing Artist on Design Team	\$ 9,000	\$ 11,000	Artists working as a member of the design team, following phases of the larger project
			"Don Diego De Vargas" in Cathedral Park repairs	\$ 2,422	\$ -	January 2014 - complete
			Sgt. First Class Leroy Petry Sculpture	\$ 60,383	\$ -	June 2013 - complete
			"Four Rooms on Siringo" repairs/replacement	\$ -	\$ 100,000	Determination to repair or de-accession the piece pending recommendation by the Public Art Committee. Projected start date is August 2014
			"La Acequia" Acequia Park repairs	\$ -	\$ 20,000	Anticipated start date is August 2014
			"Camino Real" repairs/replacement	\$ -	\$ 70,000	Anticipated start date is October 2014
			Allowable administrative	\$ -	\$ 80,000	Ongoing
Gonzales Rd. Pedestrian Trail	32816	\$ 300,000	Pedestrian improvements	\$ 139,078	\$ 160,922	Complete - Balance a result of funds provided by RPA 1/4% Joint GRT Grant and lower than estimated construction costs. Recommend transfer to Bridge Rehab or Small Drainage to supplement ongoing projects
Botolph Rd. Shoulders/Pedestrian Study	32355	\$ 250,000	Pedestrian improvements	\$ 157,124	\$ 92,876	Project design complete, construction contract awarded; notice to proceed - end of May 2014, with Summer 2014 completion. Combined with Safe Routes to School Project supplemented with \$600K in Federal funds. Balanced utilized for contingency and non-participating federal items.
LED Streetlights @ Traffic Signals	32324	\$ 120,000		\$ 21,824	\$ 98,176	Looking to spend remaining balance this summer on upgrading streetlights on Rufina and on Sawmill.
Solar Loan Program	32600	\$ 200,000	Homewise and \$40K for energy efficiency at Market Station	\$ 172,938	\$ 27,062	Remaining funds are earmarked for energy efficiencies
Affordable Housing/Downpayment Assistance	21501	\$ 800,000	Funds were used as downpayment assistance for income qualified homebuyers in the form of a no payment due, no interest "buy down" of the principal mortgage amount, payable to the City upon transfer or sale of the home.	\$ 800,000	\$ -	All funds were expended within 12 months.

CIP High Speed Internet Project	32817	\$ 1,000,000		\$ 40,940	\$ 959,060	Design, build, equip and operate 2-miles fiber optic infrastructure and co-location facility. Incorporate and develop transferable wholesale business entity.
SUBTOTAL		\$ 6,570,000		\$ 4,734,027	\$ 1,835,973	
GRAND TOTAL		<u>\$ 20,000,000</u>				

CIP REALLOCATION - \$2,000,000

Primary Needs

	BUSINESS UNIT	AMOUNT RECEIVED	SPECIFIED PROJECT	AMOUNT SPENT	REMAINING BALANCE	STATUS
<i>Municipal Facility Repair</i>						
City Roofs	32125	\$ 300,000	Fire Station #7, Fire Station #5, OMC Bldg A and B, MRC Restaurant restrooms & breezeway, Carlos Ortega Teen Center	\$ 185,904	\$ 114,096	All projects in process; exception of Carlos Ortega Teen Center which is complete
Ft. Marcy Pool Roof and Lighting	32125	\$ 100,000	Roof and Lighting	\$ 127,212	\$ (27,212)	Lights - complete; Roof in process The extra cost can be absorbed from the cost saving at the Monica Roybal which was placed in the same business unit, please see below
<i>Parks and Median Maintenance</i>						
General Parks and Median Maintenance	32754	\$ 400,000		\$ 169,343	\$ 230,657	Salaries: \$111,647 will be expended on salaries (including benefits) on temporary Parks Maintenance Workers hired through the 2014 summer season. Operating Expenses: \$119,010 is remaining to spend, it will be used to purchase operating equipment: irrigation supplies, fertilizer, plant material, sand, seed, infield mix, netting, etc.
Additional Median/Graffiti Maintenance Crew	32308	\$ 253,972	Note: an additional \$3,972 is funded under this account.	\$ 43,669	\$ 210,303	Salaries: \$86,285 remaining to spend on Arterials crew-6 employees have currently been funded out of this account. Repair & Maint. Machinery & Equip.: \$6,500 will be expended on equipment needing repairs. Repair & Maint. Vehicles: \$10,000 will be expended on vehicles needing repair. Operating Expenses: \$68,543 will be spent on supplies (goof off, paint, weed eater string, oil, irrigation supplies, ornamental shrubs, etc); WIP Construction: \$35k will be used on Zia Median design and construction. Inventory Exempt: \$3,975 will be spent on string trimmers, blowers, chainsaws, etc.
Ft. Marcy PA System and General Improvements	32715	\$ 100,000		\$ 99,946	\$ 54	PA system and general improvements for Ft. Marcy ball park
Airport Rd. Landscaping Construction	32818	\$ 125,000		\$ 125,000	\$ -	Needed to complete landscape project; including central controller & converting electrical system to/from DC/AC - complete
<i>Trails</i>						
Silva St. Bridge	32768	\$ 10,000		\$ 1,998	\$ 8,002	ADA accessible pathway & bridge NOTE: the adjacent neighbor that originally offered the city easement, has now decided they do not want to allow easement. Request abandoning this project & reallocating funds
<i>Streets</i>						
San Mateo Traffic Calming	32775	\$ 25,000		\$ 24,023	\$ 977	Project - complete
Airport Road Overlay Completion		\$ 50,000		\$ 50,000	\$ -	Project - complete
		\$ 1,363,972		\$ 827,095	\$ 536,877	

Facility Health/Safety Improvements

Courts	32125	\$ 8,000		\$ -	\$ 8,000	Replace Roof
Salvador Perez	32719	\$ 165,000	New boiler, fire alarm, stucco & paint exterior	\$ 77,464	\$ 87,536	Boiler - complete, stucco & paint exterior - almost complete, fire alarm - operational Pool deck drains and floor restoration - in process
Bicentennial Pool	32719	\$ 100,000		\$ 19,665	\$ 80,335	New boiler (complete); other pump & pool repairs - in process
Carlos Ortega Teen Center	32125	\$ 150,000		\$ 49,438	\$ 100,562	Rooftop heating & air conditioning units - complete These funds are being used to cover the overage in this business unit for the regular CIP bond and any future break down of equipment at all facilities
Siler Complex	32125	\$ 13,000		\$ 13,000	\$ -	Exhaust venting in bay area for truck exhaust & emergency eye wash - complete
Monica Roybal Youth Center	32125	\$ 50,000		\$ 7,000	\$ 43,000	Replace sewer service line - complete Funds to cover Ft. Marcy roof in the amount of \$27,212 would decrease this to \$15,788 remaining to be used to repair buildings city wide.
Mechanical Room Roof Replacement	52722	\$ 40,000		\$ 85,240	\$ (45,240)	GCCC mechanical room - underway Cost to be covered by the normal CIP funds in the same business unit
Public Library Main Branch	32718	\$ 114,000		\$ 70,460	\$ 43,540	Refurbish entrance & 1st floor; continue painting, carpet, and restoration of the library
		<u>\$ 640,000</u>			<u>\$ 322,267</u>	<u>\$ 317,733</u>
		<u>\$ 2,003,972.00</u>			<u>\$ 1,149,362</u>	<u>\$ 854,610</u>