City of Santa Fe

AGENDA

MEETING OF THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE DECEMBER 16, 2021 AT 9:30 AM ATTEND VIRTUALLY

SPECIAL PROCEDURES FOR VIRTUAL ATTENDANCE AND PUBLIC COMMENT:

Attendance: In response to the State's declaration of a Public Health Emergency, the Mayor's Proclamation of Emergency, and the ban on public gatherings in excess of those permitted in the current Public Health Order, and the need to incorporate technology and practices to re-institute in-person meetings consistent with the limitations established by the Order, the Capitol Improvements Advisory Committee meeting will be conducted virtually.

Viewing on YouTube: Meetings may also be seen on City of Santa Fe YouTube Channel 2 https://www.youtube.com/channel/UCuW5Fb7iWuKpTdsWYNDurgA.

Attending on Zoom: Members of the public may attend the Zoom meeting on a computer, mobile device, or phone. The video conference link and teleconference number will be posted on the City of Santa Fe's Calendar of Events website at least seventy-two (72) hours before the meeting: https://www.santafenm.gov/events. The direct Zoom link is: https://us02web.zoom.us/j/84653831100?pwd=bEF1OFRYSDZCTE54cUFkZjlueTBRQT09
and use password: **222489**.

Attending Zoom by Phone: Members of the public can attend the Zoom meeting by phone by dialing:
US: **(253) 215-8782** or **(346) 248-7799** or **(929) 205-6099** or **(301) 715-8592** or **(312) 626-6799**
Webinar ID: **846 5383 1100**

Public Comment:
• By video: A person attending the Zoom meeting by video conference (using a computer, mobile device, or smart phone) may provide public comment during the meeting. Attendees should use the "Raise Hand" function to be recognized by the chair to speak at the appropriate time.

City of Santa Fe

AGENDA

MEETING OF THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE DECEMBER 16, 2021 AT 9:30 AM ATTEND VIRTUALLY

• By phone: A person attending the Zoom meeting by phone may provide public comment during the meeting. Phone attendees should press *9 to use the "Raise Hand" function to be recognized at the appropriate time.
• In writing: A person may submit written public comments in 72 hours in advance of the meeting via the virtual comment "button" at https://santafe.primegov.com/public/portal.

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

4. **APPROVAL OF MINUTES:**

   a. Meeting Minutes 5/13/2021

5. **ACTION ITEMS**

   a. Update IFCIP Table 80 Planned Major Road Improvements 2021-2027 with new projects and updated priorities for Inclusion in Impact Fees Capital Improvement Plan FY 2021-2027. (Romella Glorioso-Moss, Public Works Project Administrator, rsglorioso-moss@santafenm.gov, 955-6623).

   b. Update IFCIP Table 81 Parks 2021-2027 with new projects and updated priorities for Inclusion in Impact Fees Capital Improvement Plan FY 2021-2027. (Melissa A. McDonald, Public Works Acting Parks Division Director, mamcdonald@santafenm.gov, 955-6840).

   c. Update IFCIP Table 83 Police 2021-2027 with updated priorities for Inclusion in Impact Fees Capital Improvement Plan FY 2021-2027. (Sam Burnett, Facilities Division Director, jsburnett@santafenm.gov, 955-5933).

   d. Request Approval of Roads Impact Fees Funds in the Total Amount of $275,069 to Meet City Funding Obligations for Five Federally Funded Roadway Projects Administered by NMDOT and Approved by the Governing Body. (Romella Glorioso-Moss, rsglorioso-moss@santafenm.gov, 505-955-6623).

      Request for the Approval of Parks and Trails Impact Fees Funds in the Total Amount of $174,720 to Meet City Funding Obligations for Two Federally

Funded Trails Projects Administered by NMDOT and Approved by the Governing Body. (Romella Glorioso-Moss, rsglorioso-moss@santafenm.gov, 505-955-6623).

e. Request approval to reassign $800,000 of Parks Impact Fee Funds for the Construction of a road for Swan Park to Road Impact Fee Funds. (Melissa A. McDonald, Public Works Acting Parks Division Director, mamcdonald@santafenm.gov, 955-6840).

f. Request approval to allocate up to $800,000 of Parks Impact Fee Funds for the construction of six (6) new tennis courts at Herb Martinez Park and Larragoite Park. (Melissa A. McDonald, Public Works Acting Parks Division Director, mamcdonald@santafenm.gov, 955-6840).

6. STAFF COMMUNICATIONS

a. Review Financials and Estimated Fund Balances

7. MATTERS FROM THE FLOOR

8. MATTERS FROM THE COMMISSION

9. ADJOURN

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6521, five (5) working days prior to meeting date.

SUMMARY OF ACTION
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
MAY 13, 2021, 2:30 PM
ATTENDED VIRTUALLY

ITEM	ACTION	PAGE
CALL TO ORDER		1
ROLL CALL	QUORUM	1
ELECTION OF CHAIRPERSON PRO-TEM	ELECTED	1-2
APPROVAL OF AGENDA	APPROVED	2
INTRODUCTIONS		
INTRODUCTION OF NEWLY APPOINTED CIAC MEMBERS	INFORMATION/DISCUSSION	2
INTRODUCTION TO RELEVANT DOCUMENTS AND TYPICAL CIAC DUTIES	INFORMATION/DISCUSSION	2-3
APPROVAL OF MINUTES	APPROVED	3
ELECTIONS		
ELECTION OF CHAIRPERSON	ELECTED	4
ELECTION OF VICE CHAIRPERSON	ELECTED	4
ELECTION OF SECRETARY	ELECTED	4
ACTION ITEMS		
REQUEST APPROVAL TO ALLOCATE	APPROVED	4-5

UP TO $22,500 OF PARKS AND TRAILS IMPACT FEES TO PERFORM AN ENGINEERING STUDY FOR THE DESIGN OF COTTONWOOD VILLAGE MOBILE HOME PARK/CAMINO RAEL ACADEMY CONNECTOR TRAIL		
REQUEST APPROVAL TO ALLOCATE UP TO $250,000 IN ROADS IMPACT FEE FUNDS TO A LOCATION AND ENGINEERING STUDY (PHASE 1 B) OF THE ARROYO DE LOS CHAMISOS CROSSING PROJECT.	**APPROVED**	**5-8**
REQUEST APPROVAL TO ALLOCATE UP TO $650,000 FROM ROADS IMPACT FEE FUNDS FOR ROAD AND LANDSCAPING IMPROVEMENTS AS PART OF THE GUADALUPE ST. RECONSTRUCTION PROJECT.	**APPROVED**	**8-9**
<u>STAFF COMMUNICATIONS</u>		
IMPACT FEE FINANCIAL UPDATE	**INFORMATION/DISCUSSION**	**9-10**
<u>MATTERS FROM THE FLOOR</u>		
INTRODUCTION TO THE CIAC FROM PREVIOUS CIAC MEMBER KIM SHANAHAN	**INFORMATION/DISCUSSION**	**10**
MATTERS FROM THE COMMISSION	**INFORMATION/DISCUSSION**	**10-11**
ADJOURN	**ADJOURNED**	**11**

CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
MAY 13, 2021, 2:30 PM
ATTENDED VIRTUALLY

1. CALL TO ORDER

The meeting of the Capital Improvements Advisory Committee was called to order by Mr. Gemora, Land Use Staff, at 2:30 pm and was attended virtually.

A. ROLL CALL

MEMBERS PRESENT

Brian Lewis
Gayla Bechtol
Janet Clow
Miles Conway
Oralynn Guerrerortiz
Ruth Hamilton
Matt O'Reilly
Isaac Pino
John Michael Salazar

OTHERS PRESENT

Noah Berke, Land Use
Carlos Gemora, Land Use
Hannah Burnham, MPO
Erick Aune, MPO
Elena Kayak
Kim Shanahan
Romella Glorioso-Moss, Public Works
Sally Perez, City Attorney's Office
Javier Rosado, Public Works
Zoe Issacson, Land Use
Elizabeth Martin, Stenographer

B. ELECTION OF CHAIRPERSON PRO-TEM

MOTION A motion was made by Mr. O'Reilly, seconded by Ms. Bechtol, to elect Brian Lewis as the Chairperson Pro-Tem.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes.

Ms. Perez gave an overview of the motion and voting process.

2. APPROVAL OF AGENDA

MOTION A motion was made by Ms. Bechtol, seconded by Mr. Salazar, to approve the agenda as presented.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes.

3. INTRODUCTIONS

A. INTRODUCTION OF NEWLY APPOINTED CIAC MEMBERS

The Committee members introduced themselves individually. Members Bechtol, Conway, Guerrerortiz, O'Reilly, and Salazaar identified themselves as representing the real estate, development, and building industries.

B. INTRODUCTION TO RELEVANT DOCUMENTS AND TYPICAL CIAC DUTIES

Mr. Gemora reviewed the main duties of the CIAC. One of the most important is approving the use of Impact Fees that are charged to developers and go into the City Impact Fee Accounts. There are State and local regulations as to how the City can use those monies and the CIAC is the watchdog on the use of those fees. The CIAC also reviews and advises the City about the Impact Fee Capital Improvements Plan, the collection and distribution of funds, and is directed to file an annual report addressing whether there are any inequities related to the collection of impact fees. He has sent a lot of information regarding the regulations and other issues to all of the members.

Mr. Gemora presented a Power Point Presentation on the documents used by the CIAC.

Mr. Conway asked how are the fund requests replenished.

Mr. Gemora referred to Table 80, Projects Eligible for Road Impact Fees in the Impact Fee Capital Improvements Plan. The City has listed $46 million of road projects that are eligible for impact fees. This is a "wish list" or collection of projects the City may be able to use impact fees on over the next several years. Mr. Gemora then referred to a financial spreadsheet from 2021 which shows a balance in the road funds revenue

account of $5 million. There are four accounts to draw from depending on the type of funds requested: roads, parks, police and fire. We are not allowed to commingle funds.

Ms. Hamilton asked if the chart was on the City website.

Mr. Gemora said yes and it is also in your packet.

Ms. Bechtol stated that when she reads the duties and responsibilities of the Committee shown on the Resolution there are five duties, but we are only talking about one.

Mr. Gemora said different duties are brought up at different times. The CIAC can request that the City bring up other items. Day to day is revenue and compliance. Last fall the CIAC members were involved in the update of the Plan and the passage of the Land Use Assumptions.

Mr. Lewis said the document is in the email from Carlos.

Ms. Paez said she will get the new Plan and membership updated on the City website.

Mr. Gemora said the City Finance Department prefers CIAC to ask for fiscal year reports to comment on. It has not been done in multiple years.

Mr. Conway said State rules allow impact fees to be used for water projects. Do we steer clear of that?

Mr. Gemora said we do collect water and/or utility fees, but that is not part of this Committee's purview. There is a report conducted about potentially including water and/ or utility fees as "impact fees." We could look into that if the Committee wants to.

4. APPROVAL OF MINUTES

A. MEETING MINUTES - JANUARY 26, 2021

MOTION A motion was made by Mr. Conway, seconded by Mr. O'Reilly, to approve the minutes as presented.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes.

5. ELECTIONS

A. ELECTION OF CHAIRPERSON

MOTION A motion was made by Mr. Salazar, seconded by Mr. O'Reilly, to elect Mr. Lewis as Chair of the Capital Improvements Advisory Committee.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes.

B. ELECTION OF VICE CHAIRPERSON

MOTION A motion was made by Mr. Salazar, seconded by Ms. Guerrerortiz, to elect Mr. O'Reilly as Vice Chair of the Capital Outlay Advisory Committee.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes.

C. ELECTION OF SECRETARY

MOTION A motion was made by Ms. Guerrerortiz, seconded by Mr. Salazar, to elect Ms. Clow as Secretary of the Capital Outlay Advisory Committee.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes.

6. ACTION ITEMS

A. REQUEST APPROVAL TO ALLOCATE UP TO $22,500 OF PARKS AND TRAILS IMPACT FEES TO PERFORM AN ENGINEERING STUDY FOR THE DESIGN OF COTTONWOOD VILLAGE MOBILE HOME PARK/CAMINO RAEL ACADEMY CONNECTOR TRAIL

Mr. Gemora reviewed the packet information on this request.

Ms. Issacson presented the project in the packet.

Ms. Guerrerortiz said she knows this is in Segment 3 of the Santa Fe County Greenway Study. Have you been coordinating with Santa Fe County.

Ms. Issacson said yes. We are working in concert with the County, the MPO and the Santa Fe school system. We meet regularly.

Ms. Guerrerortiz asked if this is going to be part of the larger trail plan.

Ms. Issacson said Erick Aune can speak to that. Right now we are looking at two connected pieces of the trail.

Mr. Aune said yes, it is following the spirit of the original design.

Mr. Lewis asked if this item was on their list.

Mr. Gemora said the Public Works Department is considering this as part of the eligible projects list.

Ms. Issacson said the project will directly align with the plan for the Acequia Trail and that is on the list. The exact amount is not to exceed $22,500. We don't expect to expend the entire amount of money. There is a good chance that there will be future requests for other segments of the trail. We may come back to the Committee for funding.

MOTION A motion was made by Mr. Conway, seconded by Ms. Bechtol, to approve the request.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes; Oralynn Guerrerortiz, yes; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes

B. REQUEST APPROVAL TO ALLOCATE UP TO $250,000 IN ROADS IMPACT FEE FUNDS TO A LOCATION AND ENGINEERING STUDY (PHASE 1 B) OF THE ARROYO DE LOS CHAMISOS CROSSING PROJECT.

Ms. Glorioso-Moss reviewed the project information in the packet.

Mr. O'Reilly said he was curious as to if it was anticipated that the City would be

using State or Federal funds to build this connector.

Ms. Glorioso-Moss said Trails has applied for funding from a block grant and funding through Congresswoman Ledger Fernandez from the CARES Act Transportation Impact funding. Together those funds would amount to $5 million. We will know in late May or June of this year if we get those funds.

Mr. O'Reilly said we are following the NMDOT process. Is there an internal process as well.

Ms. Glorioso-Moss said we don't want to depend on just the impact fees. We need $4 to $5 million for this project. We have other projects that need impact fees as well.

Mr. O'Reilly asked has the Public Works Department presented to the City Council a priority list of projects. It seems a lot of funding requests come in piecemeal without following a list that Public Works and Council approve.

Ms. Glorioso-Moss said there is a Resolution that the Governing Body approved in 2018 showing this as a priority. This is a priority of Public Works and is also in the Public Works ICIP.

Mr. O'Reilly said every Resolution that the City passes to add projects to the table on page 80 always say how important it is. It does not really rank what Public Works is planning on building now. It would be helpful for this Committee to see those Public Works priorities to make decisions.

Mr. O'Reilly stated that he was wondering if part of the scope of work on the Committee is looking over connectors for future uses. There are certain alignments that would leave more land and would be perfect for affordable housing.

Ms. Glorioso-Moss said regarding the priority list of the Public WorksDepartment, her Division Director is here. Javier Rosado. We are thinking of that already that we need to prioritize our projects and review all the projects in Table 80.

Mr. Rosado said he is working on how this list is to be worked in the future. We are working on this.

Ms. Glorioso-Moss said in Phase 1A there were three alternatives presented to the public. Affordable housing was not included in any of the alternatives. The best alignment presented to the public and suggested by the public was B. The direct connection to Richards Avenue.

Mr. O'Reilly said that is unfortunate. That goes through developable property that could be impacted by the direct road.

Ms. Guerrerortiz said it looks like in Exhibit C it suggests an amendment for a total of $150,000. That is a big difference. Can you explain that.

Ms. Glorioso-Moss said the request is $163,000 including GRT. We are requesting more because the request did not include a face to face public meeting on Zoom. We want to get the public involved. By the end of the year we want to do a face to face public meeting. If we don't need that money we can leave those funds in the project.

Ms. Guerrerortiz said she agrees that is a concern. If it is not used it should be returned to the impact fee account. She is not sure if it is appropriate for you to holdthe money for the future.

Mr. Gemora said the appropriation of $250,000 does not take the funds out of the account. If the department ends up with $150,000 of contracts only $150,000 will be removed from the account. The money does not leave the fund until there is an actual contract.

Ms. Guerrerortiz said she understood they are doing the street light data project. Is that necessary anymore.

Ms. Glorioso-Moss said NMDOT advises all City projects to have that study.

Mr. Conway said he heard at the beginning of this that we have an outstanding grant request and we don't quite know if this project is a priority of Public Works. Do we just approve this before the project becomes shovel ready.

Ms. Glorioso-Moss said this project is on Public Work's ICIP as a priority as well as the IFCIP. We studied the alignments. Phase 1A is completed. This is Phase 1B then we are moving to Phase 1C, the Environmental Study. Then Phase 1D. The entire process may take two to three years to be shovel ready. The Governing Body has supported allocating $3.8 million for this project as well.

Mr. Conway said so the project is moving ahead with or without Federal funding.

Chair Lewis said in the last few years we have spent almost no money. We build up the account balance. That is also not a good use of the money.

Ms. Guerrerortiz left the meeting.

MOTION A motion was made by Mr. O'Reilly, seconded by Ms. Bechtol, to approve the request.

VOTE The motion passed on a roll call vote as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, yes;

Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, yes; John Michael Salazar, yes

C. REQUEST APPROVAL TO ALLOCATE UP TO $650,000 FROM ROADS IMPACT FEE FUNDS FOR ROAD AND LANDSCAPING IMPROVEMENTS AS PART OF THE GUADALUPE ST. RECONSTRUCTION PROJECT.

Ms. Glorioso-Moss reviewed the project details included in the packet adding that the Guadalupe St. Reconstruction Project is on the ICIP and Public Works lists it as a high priority.

Ms. Hamilton commented that she wanted to be sure when the landscaping design is being done the Municipal Tree Board is involved and that there is an effort to ensure the right trees and shrubs are planted in the right places to thrive.

Ms. Glorioso-Moss said she is not quite sure about that. The landscape design will be done by a subcontractor. She can find out for her.

Ms. Hamilton said she was concerned about the challenges that trees and shrubs have on streetscapes. It is critical that the plans are made by closely working with City staff who will be caring for those plantings. She would like follow up on this.

Ms. Glorioso-Moss said the Parks Division will be caring for the landscaping. They are part of Public Works and will be very involved.

Ms. Hamilton said she wanted to be sure the Parks Division would be involved in the design and selection of plantings.

Ms. Glorioso-Moss said the Division Director of Parks has been involved from the start.

Mr. Rosado said our Public Works Director gave him the direction to incorporate Parks in the design and planning and to ensure they have the capacity to maintain the landscaping.

Mr. Conway asked if this goes to Council next. Can we send a recommendation to Council.

Chair Lewis said we are making a recommendation to Council with our vote on this item.

Mr. Gemora said this is an approval. Then it will go to the City for approval. It will go to Finance as well. You are the final word on this if it an approved use of impact

funds.

Mr. Conway asked should it be a zero water use plan. He would like to recommend that the contract take into consideration net zero water consumption. Can we do that.

Ms. Paez said the Committee role is if this is a lawful use of funds. You can put that recommendation as a request to Mr. Rosado and Ms. Glorioso-Moss that Public Works staff pursue net zero.

Ms. Glorioso-Moss said the street landscape is also a safety issue. It provides traffic slowing and safety and beautification. It is a buffer between the pedestrian or bicyclist and the street.

Ms. Paez commented that it is in City code that some landscaping must be done.

Chair Lewis asked Ms. Glorioso-Moss to take that under advisement. This is everyone's downtown. It benefits everyone.

MOTION A motion was made by Mr. Salazar, seconded by Ms. Hamilton, to approve the request.

VOTE The motion passed on a roll call vote of 6 yes and 2 no as follows:

Brian Lewis, yes; Gayla Bechtol, yes; Janet Clow, yes; Miles Conway, no; Ruth Hamilton, yes; Matt O'Reilly, yes; Isaac Pino, no; John Michael Salazar, yes

7. STAFF COMMUNICATIONS

A. IMPACT FEE FINANCIAL UPDATE

Mr. Gemora gave an overview of the report in the packet including using ashared screen to show documents.

Mr. Gemora added that the impact fee funds are not allowed to be banked. If they are not used they must be returned. Right now we are not collecting as much in fees as we can (per calculations in the IFCIP). We are charging half of the expected infrastructure cost. One reason is that there has not been much use of the fees.

Mr. Gemora said the Finance Department has been resistant to providing quarterly reports on impact fee revenue, expenditures, and fund balances. The past CIAC was very frustrated by that. The information in these documents is an estimate.

Mr. Conway left the meeting and said he would be listing by phone.

Ms. Clow asked so no funds were spent in 2019 or 2020.

Mr. Gemora said yes, no funds were expended during that time.

Ms. Clow asked how long do we have before we have to return funds.

Ms. Paez said seven years.

Mr. Gemora reviewed the Fund Activity Report. The City has not been good about spending the funds. The Committee should keep an eye on spending.

8. MATTERS FROM THE FLOOR

A. INTRODUCTION TO THE CIAC FROM PREVIOUS CIAC MEMBER KIM SHANAHAN

Mr. Shanahan commented that this is the strongest CIAC he has seen and that it should assert themselves as a citizen-appointed committee. This Committee has to follow State law and expenditures have to be tied to growth in the community. When Ike and Miles voted against the Guadalupe beautification project he would have as well. The spending of funds has to be tied to growth. Regarding Tierra Contenta, the Committee should be advocates for the Paseo del Sol Road which they agreed to fund in the past and which opens up more space for housing and growth.

The Committee should be more involved more in the planning and evaluation of infrastructural growth and should be providing comments on City bonds. The current Administration has abandoned long range planning. The CIAC has the ability to provide community input, continuity, and institutional memory if the Long Range Planning Subcommittee is not active.

Staff continuity is also important. Carlos has done a great job but if he leaves it would be important for other staff to take on the role of Liaison.

The money issue and lack of reporting from the Finance Department is out of control. The Committee has a fiduciary responsibility to ensure that monies are balanced and both the City and the Committee should be aware of every dollar collected and expended. Sometimes we enter into agreements with developers to waive impact fees because they construct something extra that impact fees would have paid for. We used to be able to track that. It is outrageous that the Finance Department cannot satisfy the demands of this committee.

9. MATTERS FROM THE COMMISSION

Mr. O'Reilly said regarding "deals made". There were no deals made by anyone. The code has a section about impact fee credits. We must do that by law if they do

extras that fit. He would like to ask the Public Works Department, Parks, Police and Fire to prioritize their projects from Table 80 and provide that list to this Committee by the next meeting. He does not feel comfortable expending impact fees on a bit by bit basis. We have an opportunity here. There are some large projects we could begin to do such as the Tierra Contenta road. He asks that staff pass on his request. Put it on the agenda for the next meeting to vote on if necessary. He agrees that this is a strong CIAC. He is honored to work with all of you.

Chair Lewis said he concurs with Mr. O'Reilly. We need the information from the Departments so we can see what is a priority to be done and why.

Mr. Berke announced that Mr. Gemora has resigned to take a new job in Albuquerque where he lives. Thank you for your three years of service with us. He has done amazing work. He will be missed and his shoes cannot be filled.

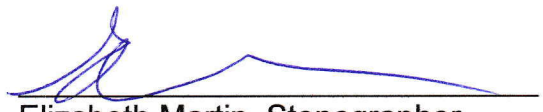
Mr. Gemora said he will still be involved in these issues, but in a different capacity.

Chair Lewis asked that Mr. Berke keep the Committee updated as to what transpires.

10. ADJOURN

There being no further business before the Committee the meeting adjourned at 5:02 pm.

_____
Brian Lewis, Chair



_____
Elizabeth Martin, Stenographer

City of Santa Fe, New Mexico
Memorandum

DATE: November 16, 2021

TO: Capital Improvement Advisory Committee (CIAC)

VIA: Lee Logston, Senior Land Use Planner
Regina Wheeler, Public Works Department Director RW

FROM: Romella Glorioso-Moss, Senior Public Works Project Administrator RGM

ITEM AND ISSUE
Request for the Approval of the Updated Table 80. Planned Major Road Improvements, 2021-2027 for Inclusion in *Impact Fees Capital Improvement Plan FY 2021-2027*; Romella Glorioso-Moss, rsglorioso-moss@santafenm.gov, 505-955-6623

BACKGROUND AND SUMMARY:
At the CIAC meeting on May 13, 2021, the members requested for Public Works to update Table 80 in *Impact Fees Capital Improvement Plan (IFCIP) FY 2021-2027* with all projects on the Planned Major Road Improvements, 2021-2027 plan.

Public Works added six road improvements projects to the list, namely: Bishop's Lodge Rd. Reconstruction, Guadalupe Bridge Rehabilitation, Harrison Rd Sidewalk and Lighting, Pacheco St Bicycle and Pedestrian Improvements, St. Michael's Drive/Rail Trail Underpass (formerly included in Table 81. Planned Park/Trail Improvements), and St. Michael's Drive Reconstruction. For intersection/signalization improvements, the Rail Trail/Paseo de Peralta, 2nd St, Siringo Rd, Rodeo Rd project was taken off Table 81, and added to Table 80. Moreover, project cost estimates had not been updated since 2016, so the cost estimates were updated using current NMDOT unit prices increasing the total cost of all projects from $59,510,000 to $119,760,000.

Table 80 Planned Major Road Improvements, 2021-2027

PROJECT NAME	**LOCATION**	**COST ESTIMATE**
Arroyo Chamiso Crossing	Cerrillos to Rodeo	$10,000,000
Beckner Road	Los Soleras to Richards	$7,000,000
*Bike Lanes/Sidewalks**	Reconstruction/Expansion	$4,000,000
Bishop's Lodge Road Reconstruction	Paseo de Peralta to Circle Drive	$6,000,000
Calle Po Ae Pi Extension	Airport to Rufina	$1,000,000
Southside Transit Center (Addl.)/ Camino Entrada Roundabout	Valdes Industrial Park/ East/West Camino Entrada	$1,000,000
Jaguar Drive Extension	NM599 to Municipal Airport	$9,000,000
Governor Miles Reconstruction	Richards to Nizhoni	$2,750,000
Guadalupe Bridge Rehabilitation	Guadalupe St/West Alameda St	$1,000,000
*Guadalupe St. Reconstruction**	Agua Fria to Paseo de Peralta	$8,000,000
Harrison Road Sidewalk & Lighting	Agua Fria to Cerrillos Rd	$700,000
Henry Lynch Reconstruction	Rufina to Agua Fria	$3,100,000
Pacheco St Bicycle and Pedestrian Improvements	W San Mateo Rd to Alta Vista St	1,000,000
Paseo del Sol Extension	Jaguar to Jaguar	$9,000,000
Rufina	Harrison to Camino Carlos Rey	$750,000
San Felipe Road Reconstruction	Agua Fria to Airport Road	$2,000,000
St. Michael's Drive-Rail Trail Underpass	St. Michael's Drive/ Rail Trail	$8,700,000
St. Michael's Drive Reconstruction	St. Francis to Cerrillos Road	$23,000,000
*West Alameda Reconstruction**	Calle Nopal to Siler	$7,000,000
Total, Road Improvements		**$104,000,000**

PROJECT NAME	**COST ESTIMATE**
Agua Fria/South Meadows	$3,150,000
Cerrillos/Sandoval/Manhattan	$2,000,000
Grant/Griffin	$260,000
Sandoval/Montezuma	$850,000
Agua Fria/Cottonwood	$2,000,000
Airport Road/Calle Po Ae Pi	$500,000
Galisteo/Rodeo	$500,000
Paseo de Peralta/Acequia Madre	$500,000
Rail Trail/Paseo de Peralta, 2nd St, Siringo Rd, Rodeo Rd	1,500,000
Rufina/Lopez Lane	$2,500,000
Beckner/Richards	$2,000,000
Total, Intersection/Signalization Improvements	**$15,760,000**

Total, All Road Projects	**$119,760,000**

TABLE 80 COMPARISON

CURRENT PRIORITY TABLE 80

Table 80. Planned Major Road Improvements, 2021-2027

Project Name	Location	Est. Cost
Beckner Road	Los Soleras to Richards	$7,000,000
Calle Po Ae Pi Extension	Airport to Rufina	$900,000
West Alameda Reconstruction*	Calle Nopal to Siler	$7,000,000
Arroyo Chamiso Crossing	Cerrillos to Rodeo	$4,000,000
Jaguar Drive Extension	NM599 to Municipal Airport	$3,000,000
Governor Miles Reconstruction	Richards to Nizhoni	$2,000,000
Guadalupe St. Reconstruction*	Agua Fria to Paseo de Peralta	$5,800,000
Henry Lynch Reconstruction	Rufina to Agua Fria	$2,200,000
Paseo del Sol Extension	Jaguar to Jaguar	$7,000,000
Bike Lanes/Sidewalks*	Reconstruction/Expansion	$4,000,000
Rufina	Harrison to Camino Carlos Rey	$750,000
San Felipe Road Reconstruction	Agua Fria to Airport Road	$2,000,000
Southside Transit Center (Addl.)	Valdes Industrial Park (Camino Entrrada)	$500,000
Total, Road Improvements		**$46,650,000**
Agua Fria/South Meadows		$3,150,000
Cerrillos/Sandoval/Manhattan		$1,800,000
Grant/Griffin		$260,000
Sandoval/Montezuma		$850,000
Agua Fria/Cottonwood		$2,000,000
Airport Road/Calle Po Ae Pi		$500,000
Galisteo/Rodeo		$500,000
Paseo de Peralta/Acequia Madre		$500,000
Rufina/Lopez Lane		$1,800,000
Beckner/Richards		$2,000,000
Total, Intersection/Signalization Improvements		**$13,360,000**
Total, All Road Projects		**$60,010,000**

RE-PRIORITIZED

Table 80. Planned Major Road Improvements, 2021-2027

Project Name	Location	Est. Cost	Increase	
Arroyo Chamiso Crossing	Cerrillos to Rodeo	$10,000,000	$6,000,000	+3
Beckner Road	Los Soleras to Richards	$7,000,000	$0	-1
Bike Lanes/Sidewalks*	Reconstruction/Expansion	$4,000,000	$0	+7
Bishop's Lodge Road Reconstruction	Paseo de Peralta to Circle Drive	$6,000,000	$6,000,000	**NEW**
Calle Po Ae Pi Extension	Airport to Rufina	$1,000,000	$100,000	-3
Camino Entrada Roundabout (Southside Transit Center)	East/West Camino Entrada	$1,000,000	$500,000	+7
Jaguar Drive Extension	NM599 to Municipal Airport	$9,000,000	$6,000,000	-2
Governor Miles Reconstruction	Richards to Nizhoni	$2,750,000	$750,000	-2
Guadalupe Bridge Rehabilitation	Guadalupe St/West Alameda St	$1,000,000	$1,000,000	**NEW**
Guadalupe St. Reconstruction*	Agua Fria to Paseo de Peralta	$8,000,000	$2,200,000	-3
Harrison Road Sidewalk & Lighting	Agua Fria to Cerrillos Rd	$700,000	$700,000	**NEW**
Henry Lynch Reconstruction	Rufina to Agua Fria	$3,100,000	$900,000	-4
Pacheco St Bicycle and Pedestrian Improvements	W San Mateo Rd to Alta Vista St	$1,000,000	1,000,000	**NEW**
Paseo del Sol Extension	Jaguar to Jaguar	$9,000,000	$2,000,000	-5
Rufina	Harrison to Camino Carlos Rey	$750,000	$0	-4
San Felipe Road Reconstruction	Agua Fria to Airport Road	$2,000,000	$0	-4
St. Michael's Drive-Rail Trail Underpass	St. Michael's Drive/ Rail Trail	$8,700,000	$8,700,000	**NEW**
St. Michael's Drive Reconstruction	St. Francis to Cerrillos Road	$23,000,000	$23,000,000	**NEW**
West Alameda Reconstruction*	Calle Nopal to Siler	$7,000,000	$0	-16
Total, Road Improvements		**$104,000,000**	**$58,850,000**	
Agua Fria/South Meadows		$3,150,000	$0	
Cerrillos/Sandoval/Manhattan		$2,000,000	$200,000	
Grant/Griffin		$260,000	$0	
Sandoval/Montezuma		$850,000	$0	
Agua Fria/Cottonwood		$2,000,000	$0	
Airport Road/Calle Po Ae Pi		$500,000	$0	
Galisteo/Rodeo		$500,000	$0	
Paseo de Peralta/Acequia Madre		$500,000	$0	
Rail Trail/Paseo de Peralta, 2nd St, Siringo Rd, Rodeo Rd		1,500,000	1,500,000	**NEW**
Rufina/Lopez Lane		$2,500,000	$700,000	-1
Beckner/Richards		$2,000,000	$0	
Total, Intersection/Signalization Improvements		**$15,760,000**	**$2,400,000**	
Total, All Road Projects		**$119,760,000**	**$61,250,000**	

City of Santa Fe, New Mexico

memo

DATE: November 12, 2021

TO: Capital Improvement Advisory Committee (CIAC)

VIA: Lee Logston, Senior Land Use Planner
Regina Wheeler, Public Works Department Director

FROM: Melissa McDonald, RLA, Acting Parks Division Director MAM

ITEM AND ISSUE:
Update IFCIP Table 81 Parks 2021-2027 with new projects and updated priorities.

BACKGROUND AND SUMMARY:
At the request of CIAC committee, the Parks Division has reviewed and updated our impact fee needs in the attached table. Please note highlighted lines, which are modified, reflect changing needs of our growing community. Items such as pickle ball courts, play equipment, exercise equipment, shade structures, and restrooms are increasing in priority. Items removed include completed trail projects.

SS001.PM5 - 7/95

Planned Park Improvements		
Tennis/Pickle Ball Courts	$	1,000,000.00
Picnic Area, Shade Structures, Misc. Equipment	$	500,000.00
SW Activity Node (SWAN - Tierra Contenta) Ph2-4	$	20,000,000.00
Play Equipment	$	2,000,000.00
Restrooms	$	2,000,000.00
Small Parks	$	2,000,000.00
Nava Ade Park Development	$	2,115,000.00
Las Soleras Park/Open Space/Trails	$	8,250,000.00
Exercise Equipment	$	300,000.00
Signature Series Fitness Courts	$	600,000.00
	$	38,765,000.00
Planned Trail Improvements		
Canada Rincon Trail	$	1,200,000.00
Acequia Trail (South Meadows to San Felipe)	$	1,500,000.00
Tierra Contenta Trail	$	400,000.00
Bicycle and Pedestrian Wayfinding	$	350,000.00
River Trail Extention	$	1,000,000.00
Las Soleras Trail	$	1,000,000.00
Acequia Trail (Otowi to Maclovia)	$	250,000.00
Acequia Trail (Maclovia to Hermanos Rodriguez)	$	500,000.00
Northwest Quadrant Trails	$	300,000.00
	$	6,500,000.00
Total, Parks and Trails	$	52,365,000.00

Table 81. Planned Park/Trail Improvements, 2021-2027

Project Name	Est. Cost
Las Soleras Park/Open Space/Trails	$8,250,000
Nava Ade Park Development (Ph2 -South Park, open space)	$2,115,000
SW Activity Node (SWAN - Tierra Contenta) Ph2-4	$20,000,000
Small Parks (new)	$500,000
Play Equipment (new)	$150,000
Exercise Equipment (new)	$650,000
Picnic Area, Shade Structures, Misc. Equipment (new)	$203,625
Restrooms (new)	$1,950,000
Tennis/Pickle Ball Courts (new)	$250,000
Signature Series Fitness Courts	$600,000
Subtotal, Neighborhood & Community Parks	$34,668,625
Acequia Trail (South Meadows to San Felipe)	$1,500,000
Acequia Trail (Otowi to Maclovia)	$250,000
Acequia Trail (Maclovia to Hermanos Rodriguez)	$500,000
Canada Rincon Trail	$1,200,000
Northwest Quadrant Trails	$300,000
Tierra Contenta Trail	$400,000
Bicycle and Pedestrian Wayfinding	$350,000
St Michaels/Rail Trail Underpass	$4,985,000
Rail Trail Extension - Pen Rd. to Alta Vista	$1,000,000
Las Soleras Trail (NEW)	$1,000,000
Subtotal, Trails	$11,485,000
Total, Parks and Trails	$46,153,625

Source: City of Santa Fe Parks Department, October 20, 2020.

Table 82. Planned Fire/EMS Improvements, 2021-2027

	Building Sq. Feet		Total	Eligible
Improvement	Existing	Proposed	Est. Cost	Est. Cost
New Station & Equip. (Agua Fria)	0	10,605	$5,037,375	$5,037,375
New Station & Equip. (Las Soleras)	0	10,605	$5,037,375	$5,037,375
Fire Station No. 5 Remodel*	10,156	15,000	$4,875,000	$1,574,300
Fire Station No. 6 Remodel*	2,000	8,242	$3,090,750	$2,340,750
Fire Apparatus Storage	0	n/a	$300,000	$300,000
Bunker/Turnout Fire Safety Gear	n/a	n/a	$110,000	$110,000
Fire Hoses	n/a	n/a	$50,000	$50,000
Mobile Mini-Storage Containers	n/a	n/a	$20,000	$20,000
Total	12,156	44,452	$18,520,500	$14,469,800

Source: City of Santa Fe Fire Department, November 3, 2020.

TABLE 81 COMPARISON

CURRENT PRIORITY TABLE 81

Table 81. Planned Park/Trail Improvements, 2021-2027

Project Name	Est. Cost
Las Soleras Park/Open Space/Trails	$8,250,000
Nava Ade Park Development (Ph2 -South Park, open space)	$2,115,000
SW Activity Node (SWAN - Tierra Contenta) Ph2-4	$20,000,000
Small Parks (new)	$500,000
Play Equipment (new)	$150,000
Exercise Equipment (new)	$650,000
Picnic Area, Shade Structures, Misc. Equipment (new)	$203,625
Restrooms (new)	$1,950,000
Tennis/Pickle Ball Courts (new)	$250,000
Signature Series Fitness Courts	$600,000
Subtotal, Neighborhood & Community Parks	**$34,668,625**
Acequia Trail (South Meadows to San Felipe)	$1,500,000
Acequia Trail (Otowi to Maclovia)	$250,000
Acequia Trail (Maclovia to Hermanos Rodriguez)	$500,000
Canada Rincon Trail	$1,200,000
Northwest Quadrant Trails	$300,000
Tierra Contenta Trail	$400,000
Bicycle and Pedestrian Wayfinding	$350,000
St Michaels/Rail Trail Underpass	$4,985,000
Rail Trail Extension - Pen Rd. to Alta Vista	$1,000,000
Las Soleras Trail (NEW)	$1,000,000
Subtotal, Trails	**$11,485,000**
Total, Parks and Trails	**$46,153,625**

RE-PRIORITIZED

Table 81. Planned Park/Trail Improvements, 2021-2027

Project Name	Est. Cost	Increase	
Tennis/Pickle Ball Courts	$1,000,000	$750,000	+8
Picnic Area, Shade Structures, Misc. Equipment	$500,000	$296,375	+5
SW Activity Node (SWAN - Tierra Contenta) Ph2-4	$20,000,000	$0	
Play Equipment	$2,000,000	$1,850,000	+1
Restrooms	$2,000,000	$50,000	+3
Small Parks	$2,000,000	$1,500,000	-2
Nava Ade Park Development	$2,115,000	$0	-5
Las Soleras Park/Open Space/Trails	$8,250,000	$0	-7
Exercise Equipment	$300,000	-$350,000	-3
Signature Series Fitness Courts	$600,000	$0	
Subtotal, Neighborhood & Community Parks	**$38,765,000**	**$4,096,375**	
Canada Rincon Trail	$1,200,000	$0	+3
Acequia Trail (South Meadows to San Felipe)	$1,500,000	$0	-1
Tierra Contenta Trail	$400,000	$0	+3
Bicycle and Pedestrian Wayfinding	$350,000	$0	+3
River Trail Extention	$1,000,000	$0	+4
Las Soleras Trail	$1,000,000	$0	+4
Acequia Trail (Otowi to Maclovia)	$250,000	$0	-5
Acequia Trail (Maclovia to Hermanos Rodriguez)	$1,500,000	$1,000,000	-5
Northwest Quadrant Trails	$300,000	$0	-4
Subtotal, Trails	**$7,500,000**	**$1,000,000**	
Total, Parks and Trails	**$54,365,000**	**$8,211,375**	

City of Santa Fe, New Mexico
Memorandum

DATE: October 18, 2021

TO: Capital Improvement Advisory Committee

VIA: Lee Logston, Land Use Senior Planner
Regina Wheeler, Public Works Department Director

FROM: Sam Burnett, Facilities Division Director

RE: Santa Fe Police Department Projects Requiring Capital Improvement Funding

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ITEM AND ISSUE:
The City of Santa Fe Public Works Department works with the Santa Fe Police Department to identify and execute Capital Improvement Projects related to their operations. The Santa Fe Police Department currently has eight (8) important projects pending, the top thee of which are the most urgent. The Facilities Division is requesting to update Table 83 Planned Police Improvements, 2021-2027, for inclusion in Impact Fees Capital Improvement Plan FY 2021-2027 with Santa Fe Police Department Capital Improvement needs totaling $1,250,000. The Facilities Division CIP Team will implement these funds on behalf of SFPD.

The list of these pending Capital Improvement needs in order of priority include:

1.	**Police Support Operations Office**	**$350,000**
2.	**Police Vehicle Lot**	**$550,000**
3.	**Professional Standards ADA Upgrades**	**$350,000**
4.	North Community Substation	$1,250,000
5.	South Community Substation	$1,250,000
6.	Mobile Mini-Storage Containers	$150,000
7.	Mobile Equipment, Vehicle, and Trailer	$750,000
8.	Firearms Training system	$250,000
	Total:	$4,900,000

ACTION REQUESTED:
Please approve the allocation and use of $1,250,000 in Impact Fees for pressing Santa Fe Police Department Capital Improvement needs.

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TABLE 83 COMPARISON

CURRENT PRIORITY TABLE 83

Table 83. Planned Police Improvements, 2021-2027

Improvement		Est. Cost
Professional Standards-Camino Entrada	Update building type	$200,000
Police Support Operations Office	Remodel of police records bldg/parking	$220,000
Police Vehicle Lot	New bldg w/garages, lifts, storage	$406,000
North Community Substation	New substation (including land)	$905,000
South Community Substation	New substation (including land)	$905,000
Mobile Mini Storage Containers	Climate-controlled storage equip.	$120,000
Mobile Equipment, Vehicles, Trailers	Expand deployment capacities	$650,000
Firearms Training System	New training equipment	$200,000
Total		**$3,606,000**

RE-PRIORITIZED

Table 83. Planned Police Improvements, 2021-2027

Improvement		Est. Cost	Increase	
Police Support Operations Office	Remodel of police records bldg/parking	$350,000	$130,000	+1
Police Vehicle Lot	New bldg w/garages, lifts, storage	$550,000	$144,000	+1
Professional Standards ADA Upgrades	Update building type	$350,000	$150,000	-2
North Community Substation	New substation (including land)	$1,250,000	$345,000	
South Community Substation	New substation (including land)	$1,250,000	$345,000	
Mobile Mini Storage Containers	Climate-controlled storage equip.	$150,000	$30,000	
Mobile Equipment, Vehicles, Trailers	Expand deployment capacities	$750,000	$100,000	
Firearms Training System	New training equipment	$250,000	$50,000	
Total		**$4,900,000**	**$1,294,000**	

City of Santa Fe, New Mexico
Memorandum

DATE: November 15, 2021

TO: Capital Improvement Advisory Committee (CIAC)

VIA: Lee Logston, Senior Land Use Planner
Regina Wheeler, Public Works Department Director RW

FROM: Romella Glorioso-Moss, Senior Public Works Project Administrator RGM

ACTION A
Request Approval of Roads Impact Fees Funds in the Total Amount of $275,069 to Meet City Funding Obligations for Five Federally Funded Roadway Projects Administered by NMDOT and Approved by the Governing Body; Romella Glorioso-Moss, rsglorioso-moss@santafenm.gov, 505-955-6623

ACTION B
Request for the Approval of Parks and Trails Impact Fees Funds in the Total Amount of $174,720 to Meet City Funding Obligations for Two Federally Funded Trails Projects Administered by NMDOT and Approved by the Governing Body; Romella Glorioso-Moss, rsglorioso-moss@santafenm.gov, 505-955-6623

BACKGROUND AND SUMMARY:
In recent months, the Governing Body has entered into Cooperative Agreements with NMDOT for roadway and trails federal funding. The Agreements require matching funds ranging from 5% to 25%. To meet these funding obligations, Public Works is seeking CIAC approval to use $275,069 of roads impact fees and $174,720 of parks and trails impact fees. Table 1 shows the five roadway improvement projects and Table 2 details the trails projects. These requested matching funds will leverage total funding to the City for FY22 of $5,450,488; of which $4,425,208 is for roads and $1,025,280 for trails projects. These projects are required to accommodate additional traffic on these roads and trails due to growth. A separate item amends CIAC table 80 to include these projects.

Table 1
Roads Impact Fees Requests

PROJECT	FUNDING SOURCE/ NMDOT SHARE	IMPACT FEES REQUEST (REQUIRED CITY SHARE)	PURPOSE OF FUNDS	CONTRACT APPROVAL DATE BY GOVERNING BODY	PROJECT STATUS
Agua Fria/South Meadows Intersection Improvements	Local Government Road Fund/ $56,875 Municipal Arterial Program/ $93,333 Transportation Project Funds / $1,615,000	$18,958 $31,111 $85,000	Construction Construction Construction	08/16/2021 Exhibit A 08/16/2021 Exhibit B 11/10/2021 Exhibit C	ROW acquisition process underway. PS&E approval by Feb/Mar 2022 Construction starts Spring 2022

PROJECT	FUNDING SOURCE/ NMDOT SHARE	IMPACT FEES REQUEST (REQUIRED CITY SHARE)	PURPOSE OF FUNDS	CONTRACT APPROVAL DATE BY GOVERNING BODY	PROJECT STATUS
Bishops Lodge Road Reconstruction	Transportation Project Funds/ $760,000	$ 40,000	Preliminary and Final Design	11/10/2021 Exhibit D	Engineering design starts March 2022
Guadalupe Bridge Rehabilitation	Local Government Road Fund/ $712,500	$37,500	Preliminary & Final Design & Construction	02/25/2021 Exhibit E	PS&E for approval March 2022
Henry Lynch Road Reconstruction	Transportation Project Funds/ $427,500	$ 22,500	Preliminary and Final Design	11/10/2021 Exhibit F	Engineering design starts March 2022
Paseo del Sol West Extension	Transportation Project Funds/ $760,000	$ 40,000	Preliminary and Final Design	11/10/2021 Exhibit G	Engineering design starts March 2022
TOTAL	**$4,425,208**	**$275,069**			

Table 2
Parks and Trails Impact Fees Requests

PROJECT	FUNDING SOURCE/ NMDOT SHARE	IMPACT FEES REQUEST (REQUIRED CITY SHARE)	PURPOSE OF FUNDS	CONTRACT APPROVAL DATE BY GOVERNING BODY	PROJECT STATUS
Acequia Trail from Rufina to San Felipe	Transportation Alternative Program/ $256,320	$43,680	Preliminary and Final Design	03/11/2021 Exhibit H	Engineering design starts March 2022
Canada Rincon Trail	Transportation Alternative Program/ $768,960	$131,040	Construction	05/11/2021 Exhibit I	ROW certification process underway.
TOTAL	**$1,025,280**	**$174,720**			

ATTACHMENTS
Exhibit A - Agua Fria-South Meadows Local Government Road Funding Agreement
Exhibit B - Agua Fria-South Meadows Municipal Arterial Program Funding Agreement
Exhibit C – Agua Fria-South Meadows Transportation Project Funding Agreement Resolution
Exhibit D –Bishops Lodge Road Transportation Project Funding Agreement Resolution
Exhibit E – Guadalupe Bridge Rehabilitation LGRF Cooperative Agreement
Exhibit F – Henry Lynch Road Transportation Project Funding Agreement Resolution
Exhibit G – Paseo del Sol West Transportation Project Funding Agreement Resolution
Exhibit H – Acequia Trail Transportation Alternative Program Funding Agreement
Exhibit I – Canada Rincon Trail Transportation Alternative Program Funding Agreement

EXHIBIT A

ITEM #21-0415

Contract No. _____
Vendor No. 54360
Control No. L500444

LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **City of Santa Fe** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Reconstruction, Pavement Rehabilitation/Improvements, Traffic Signal Improvements, and Miscellaneous, of Various City Roads**, as described in Control No. **L500444**, and the Public Entity's resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. For purpose stated above, the estimated total cost for the Project is **Seventy Five Thousand Eight Hundred Thirty Three Dollars ($75,833.00)** to be funded in proportional share by the parties as follows:

1. Department's share shall be 75%: **$56,875.00**

   Reconstruction, Pavement Rehabilitation/Improvements, Traffic Signal Improvements, and Miscellaneous, of Various City Roads

2. Public Entity's required proportional matching share shall be 25%: **$18,958.00**

3. Total Project Cost: **$75,833.00**

b. The Public Entity shall pay all Project costs, which exceed the total amount of **Seventy Five Thousand Eight Hundred Thirty Three Dollars ($75,833.00)**.

c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award and Notice to Proceed;
c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
d. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the purpose as described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form,** which is attached as Exhibit A.
l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should

reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.

m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2022. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.
As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq*., and any other applicable law.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.
The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

The remainder of this page in intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

City of Santa Fe

By:_____ Date: Aug 16, 2021

Title: **Mayor**

Attest: Kristine Mihelcic
Kristine Mihelcic (Aug 19, 2021 08:39 MDT)
Kristine Bustos-Mihelcic, City Clerk
GB MTG 08/11/2021

CITY ATTORNEY'S OFFICE:

Marcos Martinez
Marcos Martinez (Jun 15, 2021 09:17 MDT)
Senior Assistant City Attorney

Approved for Finances:

Mary McCoy
Mary T. McCoy, Finance Director

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

_____
_____
_____
_____

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Local Government Road Fund Project Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

   _____
   and completed on _____, 20_____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

_____ _____
Name Date

_____
Print Name

_____
Title

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

City of Santa Fe New Mexico
Memorandum

Date: July 16, 2021

To: Public Works & Utilities Committee, Finance Committees, & Governing Body

Via: Thomas A Martinez for R.W.
Thomas A Martinez for R.W. (Jul 15, 2021 07:58 MDT)
Regina Wheeler, Public Works Department Director

From: Javier Rosado, PE, Engineering Division Director
Tom Graham, AIA, ADA Coordinator

RE: Approval of Resolution, Cooperative Agreements and Budget Adjustment Request (BAR) for CIP 853C Agua Fria - South Meadows Intersection Improvements Project Funding

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ITEMS AND ACTIONS:

ITEM A.) **CONSIDERATION OF RESOLUTION NO. 2021-____, (COUNCILOR RIVERA, COUNCILOR ABEYTA)**

A RESOLUTION ACCEPTING (1) A MUNICIPAL ARTERIAL PROGRAM ("MAP") COOPERATIVE AGREEMENT IDENTIFIED AS CONTROL NUMBER L500473 AND (2) A LOCAL GOVERNMENT ROAD FUND (LGRF) COOPERATIVE AGREEMENT IDENTIFIED AS CONTROL NUMBER L500444 - BOTH AGREEMENTS ARE FROM THE NEW MEXICO DEPARTMENT OF TRANSPORTATION ("NMDOT") REGARDING THE AGUA FRIA STREET AND SOUTH MEADOWS ROAD INTERSECTION IMPROVEMENT PROJECT

ITEM B.) **REQUEST FOR APPROVAL OF A MUNICIPAL ARTERIAL PROGRAM COOPERATIVE AGREEMENT (MUNIS CONTRACT NO. 3202845) WITH THE NMDOT IN THE AMOUNT OF $124,444 FOR PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION, PAVEMENT REHABILITATION, CONSTRUCTION MANAGEMENT, DRAINAGE AND MISC. IMPROVEMENTS OF CIP 853C - AGUA FRIA AND SOUTH MEADOWS ROAD INTERSECTION IMPROVEMENTS PROJECT**

ITEM C.) **REQUEST FOR APPROVAL OF A LOCAL GOVERNMENT ROAD FUND COOPERATIVE AGREEMENT (MUNIS CONTRACT NO. 3202844) WITH THE NMDOT IN THE AMOUNT OF $75,833 FOR THE RECONSTRUCTION, PAVEMENT REHABILITATION / IMPROVEMENTS, TRAFFIC SIGNAL IMPROVEMENTS AND MISCELLANEOUS IMPROVEMENTS OF CIP 853C - AGUA FRIA AND**

SOUTH MEADOWS ROAD INTERSECTION IMPROVEMENTS PROJECT

ITEM D.) REQUEST FOR APPROVAL OF BAR TO BUDGET NMDOT GRANT FUNDING

BACKGROUND & SUMMARY:

In 2014, it was brought to the attention of the City of Santa Fe that the traffic signals at the intersection of South Meadows Road and Agua Fria has failing movements and long traffic queues, which affect access and mobility and result in safety deficiencies. Funding was immediately sought-out and obtained to conduct planning and design to improve the Agua Fria/South Meadows intersection (see Table 1 below).

The Agua Fria/South Meadows Intersection Improvements Project is 0.28 miles long that begins from the intersection of Agua Fria/Morning Drive and ends at the intersection of Agua Fria/Jemez Road. For X years, the Santa Fe Engineering LLC (Consultants) is working on the design plan for this project. The 90% Design Plan was reviewed by NMDOT in May 2021. Project Consultants are now working on the PS&E and is anticipated to be completed and submitted for review to NMDOT in September/October 2021. The improvements will include the construction of turning lanes on all legs of the intersection except for the North bound, 5-ft bike lanes on all directions, 6-ft sidewalks on both sides of the road, driveways per ADA and NMDOT's type B or C pedestrian access. This project follows the Complete Street guidelines that the City of Santa Fe has adopted that will provide safe access to all road users.

Construction phase could begin as early as January 2022 or when the full construction funding of $1.7M is secured by the City of Santa Fe. This construction funding gap is based on the Consultant's 90% Design Probable Cost Estimate using NMDOT current average unit bid prices. Public Works Roadway and Trails is actively seeking additional construction funding. In addition to Items B & C below, Roadway and Trails has applied for $1.7M from NMDOT's Transportation Project Funds in June. Results will be known in September 2021.

Table 1 Project Funding

SOURCE	AMOUNT	PURPOSE	EXPIRATION DATE	EXPENDED
NM State Capital Appropriation 2015	$25,000.00	Design	06/30/2019	$25,000.00
NM State Capital Appropriation 2018	$100,000.00	Design	06/30/2022	$100,000.00
NM State Capital Appropriation 2019	$125,000.00	Design	06/30/2023	$125,000.00
NMDOT Municipal Arterial Program Funding 2019 (25% match from City of Santa Fe Impact Fees)	$587,667.00	Design and Construction	06/30/2020 Amendment #1 12/31/2021	$302,874.00
NMDOT Municipal Arterial Program Funding 2020 (25% match from City of Santa Fe Impact Fees)	$151,825.00	Design and Construction	06/30/2021	
NMDOT Municipal Arterial Program Funding 2021 (25% match from City of Santa Fe Impact Fees)	$162,000.00	Design and Construction	06/30/2022	

City of Santa Fe New Mexico
Memorandum

SOURCE	AMOUNT	PURPOSE	EXPIRATION DATE	EXPENDED
NMDOT Municipal Arterial Program Funding 2022 (25% match from City of Santa Fe Impact Fees)	$124,444	Construction	Item B	
Local Government Road Fund 2022 (25% match from City of Santa Fe Impact Fees)	$75,833	Construction	Item C	
TOTAL FUNDING RECEIVED	**$1,351,769.00**			
TOTAL FUNDING EXPENDED	**$552,874.00**			**$552,874.00**
TOTAL FUNDING REMAINING FOR ROW ACQUISITION, CONSTRUCTION & CONSTRUCTION MANAGEMENT	**$798,895.00**			
TOTAL FUNDING NEEDED FOR ROW ACQUISITION, CONSTRUCTION & CONSTRUCTION MANAGEMENT	**1,700,000.00**			

ITEM A

The proposed resolution authorizes the acceptance of a MAP grant ($124,444) and an LGRF grant ($75,833) from the NMDOT for the planning, design, and construction of the intersection improvements at Agua Fria Street and South Meadows Road.

ITEM B

The agreement will provide $93,333 of State funding with a 25% City match of $31,111 for a total of $124,444 to be used for the construction of intersection improvements at Agua Fria Street and South Meadows Road.

ITEM C

The agreement will provide $56,875 of State funding with a 25% City match of $18,958 for a total of $75,833 to be used for the construction of intersection improvements at Agua Fria Street and South Meadows Road.

ITEM D

Both the MAP and LGRF are reimbursement type of grants. Therefore, the attached BAR will guarantee the availability of the 75% State share of $150,207.80. Once the two Cooperative Project Agreements are fully executed, Staff will request the Capital Improvements Advisory Committee to allocate the 25% City share of $50,069.25 from road impact fees. The use of road impact fees for this project was approved by the City Council in 2018.

Attachments:
Resolution
Cooperative Project Agreements
Exemption Determination Requests 13-1-98-A
FIR
Summary of Contracts
BAR

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-__

INTRODUCED BY:

Councilor Christopher Rivera

Councilor Roman "Tiger" Abeyta

A RESOLUTION

ACCEPTING A MUNICIPAL ARTERIAL PROGRAM ("MAP") COOPERATIVE GRANT IDENTIFIED AS CONTROL NUMBER L500473; AND ACCEPTING A LOCAL GOVERNMENT ROAD FUND ("LGRF") GRANT IDENTIFIED AS CONTROL NUMBER L500444 FROM THE NEW MEXICO DEPARTMENT OF TRANSPORTATION ("NMDOT") FOR THE PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION, PAVEMENT REHABILITATION, CONSTRUCTION MANAGEMENT, DRAINAGE, TRAFFIC SIGNAL IMPROVEMENTS, AND MISCELLANEOUS IMPROVEMENTS OF CIP 853C - AGUA FRIA AND SOUTH MEADOWS ROAD INTERSECTION IMPROVEMENTS PROJECT.

WHEREAS, the engineering design phase of Agua Fria/South Meadows Intersection Improvements Project ("Project") that begins from the intersection of Agua Fria/Morning Drive and ends at the intersection of Agua Fria/Jemez Road is nearing completion;

WHEREAS, the intersection improvements of this 0.28 mile-long project includes turning lanes, dedicated 5-ft wide bike lanes, 6-ft wide sidewalks, improved driveways, and drainage

infrastructure;

WHEREAS, based on the Engineer's Probable Cost Estimate using current NMDOT average unit prices, the Project needs another $1.7M to be ready for construction; and

WHEREAS, Public Works roadway and trails staff are actively seeking additional funding for construction; and

WHEREAS, in March 2021 the City applied for and received NMDOT MAP grant funding for FY 2022/2023 in the amount of $93,333.00; and

WHEREAS, the MAP grant required a 25% City of Santa Fe ("City") match of $31,111.00 for a total MAP grant agreement amount of $124,444.00; and

WHEREAS, in March 2021 the City applied for and received NMDOT LGRF grant funding for FY 2022/2023 in the amount of $56,875.00 and;

WHEREAS, the LGRF grant required a 25% City match of $18,958.00 for a total LGRF grant agreement amount of $75,833.00.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the City accepts a Municipal Arterial Program Cooperative Grant, identified as control number L500473, in the amount of $124,444.

BE IT FURTHER RESOLVED that the City accepts a Local Government Road Fund Grant in the amount of $75,833.

BE IT FURTHER RESOLVED that the City of Santa Fe:

1. accepts responsibility for the Project, assumes the lead role in design, development, and construction of the Project;

2. agrees to the terms, conditions, and certification and reporting requirements of the MAP and LGRF cooperative project agreements; and

3. assumes ownership, liability, and maintenance responsibilities for all amenities related to the completion of the Project.

PASSED, APPROVED, and ADOPTED this _____day of _____, 2021.

_____

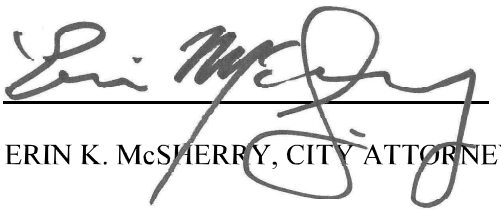
ALAN WEBBER, MAYOR

ATTEST:

_____

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:



ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2021/Resolutions/South Meadows MAP and LGRF Grants

City of Santa Fe

Real Estate Summary of Contracts, Agreements, Amendments & Leases

Section to be completed by department

1. Munis Contract # **3202844**

Contractor: **NMDOT Local Government Road Funds Cooperative Project Agreement (CN L500444)**

Description: **Funding agreement for design of intersection improvements at Agua Fria Street and South Meadows Road.**

Contract [◉] Agreement [○] Lease / Rent [○] Amendment [○]

Term Start Date: _____ Term End Date: **December 31, 2022**

[☐] Approved by Council Date: **Pending**

Contract / Lease: $75,833.00

Amendment # _____ to the Original Contract / Lease # _____

Increase/(Decrease) Amount $ _____

Extend Termination Date to: _____

[☐] Approved by Council Date: _____

Amendment is for:

2. **HISTORY** of Contract, Amendments & Lease / Rent - **Please Elaborate** (option: attach spreadsheet if multiple amendments)
$75,833.00 LGRF Agreement for 2021/2022 terminates on December 31, 2022

3. **Procurement History:** _____

Fran Delaway (Jul 20, 2021 11:13 MDT) Jul 20, 2021

Purchasing Officer Review: Date:

Comment & Exceptions: **N/A**

4. **Funding Source:** **3309980 Project ST 18330AT** **Org / Object:** **3309980.490150**

Andy Hopkins (Jul 19, 2021 14:21 MDT) Jul 19, 2021

Budget Officer Approval: Date:

Comment & Exceptions: **Additional Org /Object: 3309980.572960**

Staff Contact who completed this form: **Tom Graham** Phone # **955-6654**

Email: **tmgraham@santafenm.gov**

To be recorded by City Clerk:

Clerk # _____

Date of Execution: _____

EXHIBIT B

ITEM #21-0414

Contract No. D18964
Vendor No. 0000054360
Control No. HW2L500473

MUNICIPAL ARTERIAL PROGRAM COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and City of Santa Fe (Public Entity), collectively referred to as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2 and the State Transportation Commission Policy No. 44, the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements. This Project will be referred to interchangeably as "Project" or "Project Control No. L500473." The Project is a joint and coordinated effort for which Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. For purpose stated above, the estimated total cost for the Project is One Hundred Twenty Four Thousand Four Hundred Forty Four Dollars and No Cents **($124,444)** to be funded in proportional share by the parties as follows:

1. Department's share shall be 75%: $93,333

Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements

2. Public Entity's required proportional matching share shall be 25%: $31,111

3. Total Project Cost: $124,444

b. The Public Entity shall pay all Project costs, which exceed the total amount of One Hundred Twenty Four Thousand Four Hundred Forty Four Dollars and No Cents **($124,444)**.

c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:
Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award (or Work Order) and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the purpose as described in Section 1.
b. Pay all costs, perform all labor and supply all material, except as provided in Section 2, for the purpose as described in Section 1 and the construction work specified in the Project's plans.
c. Adopt a written Resolution of support for the Project, including an assumption of ownership, liability, and maintenance responsibility for the scope, or related amenities and required funding to support the Project, which is attached as **Exhibit C**.
d. Initiate the preliminary engineering, survey, and all design activities, and coordinate Project construction.
e. Consider provisions for pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Initiate and cause to be prepared the necessary Plans, Specifications, and Estimates (PS&E) for this Project.
h. Cause all designs and PS&Es to be performed under the direct supervision of a Registered New Mexico Professional Engineer.
i. Design the Project in accordance with **Exhibit A**, "Minimum Design Standards", which is incorporated into this Agreement.
j. Adhere to **Exhibit B**, "Minimum Survey and Right of Way Acquisition Requirements", which is incorporated into this Agreement.
k. Comply with **Exhibit C**, "Construction Phase Duties and Obligations", which is incorporated into this Agreement.
l. Make no changes in design or scope of work, unless for safety reasons and with documented approval of the Department.
m. Prior to Project construction, furnish the Department's District 5 Office the "**Certification of the Pre-Construction Contract Phase**" form, which is attached as Certification No. 1.
n. Within thirty (30) calendar days of completion, furnish the Department's District 5 Office the **"Certification of Construction Phase"** form, which is attached as Certification No. 2.
o. Within thirty (30) calendar days of completion, furnish the Department's District 5 Office

the **"AS BUILT Summary of Costs and Quantities"** form, which is attached as Certification No. 3. The report should reflect the total cost of project as stated in **"Certification of Construction Phase"** form.

p. Failure to timely provide Certification Nos. 1, 2 and 3, listed above, will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
q. Obtain all required written agreements or permits relating to any realignment of Public Entity's roads, when applicable, from all public and private entities.
r. Advertise, let, and supervise the construction of the Project.
s. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
t. Allow the Department to perform a final inspection of the Project to determining if the Project was constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet requirements and standards as determined by the Department will result in termination of this Agreement, for default, including without limitation its costs for funding, labor, equipment, and materials.
u. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **June 30, 2023**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.

b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
d. Neither party has any obligation after termination, except as stated in Sections 4u and 5.

8. Third Party Beneficiary.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.
As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq.*, and any other applicable law.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance

with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

<<Add below sentence if page is quarter or more blank>>
The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Justin Reese (Sep 8, 2021 12:01 MDT) Date: Sep 8, 2021
Cabinet Secretary or Designee

Recommended By District 5

By: _____ Date: 08-23-21
District Engineer

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: Craig C Kling (Sep 8, 2021 11:54 MDT) Date: Sep 8, 2021
Assistant General Counsel

City of Santa Fe

By: _____ Date: Aug 16, 2021

Title: **Mayor**

Attest: Kristine Mihelcic (Aug 19, 2021 08:38 MDT)
Kristine Bustos-Mihelcic, City Clerk
GB MTG 08/11/2021

CITY ATTORNEY'S OFFICE:

Marcos Martinez (Jun 15, 2021 09:17 MDT)
Senior Assistant City Attorney

Approved for Finances:

_____
Mary T. McCoy, Finance Director

EXHIBIT A
Minimum Design Standards

1. The design shall provide for all facilities as required by law (ADA compliance, bicycle paths, etc.).
2. The pavement shall be designed for a 20-year life as a minimum for new construction or reconstruction, or for a 10-year life as a minimum for rehabilitation.
3. The following documents shall be used as a minimum in the design of this Project:
   a. FHWA Manual of Uniform Traffic Control Devices, Current Edition as amended;
   b. AASHTO A Policy on Geometric Design of Highways and Streets, Current Edition ("Green Book");
   c. AASHTO Guide for the Development of Bicycle Facilities, Current Edition;
   d. **DEPARTMENT**'s Regulations for Driveway and Median Opening on Non-Access Controlled Highways, Current Update;
   e. **DEPARTMENT'S** Urban Drainage Design Criteria;
   f. **DEPARTMENT'S** Geotechnical Manual, Current Update;
   g. **DEPARTMENT'S** Action Plan;
   h. **DEPARTMENT'S** Local Government Road Fund Project Handbook; Current Edition;
   i. **DEPARTMENT'S** Handbook of Hazardous Waste Management, Current Edition;
   j. **DEPARTMENT'S** Location Study Procedures;
   k. AASHTO Guide to Design of Pavement Structures, Current Edition, and;
   l. Other design publications as outlined in the **DEPARTMENT'S** Local Government Road Fund Project Handbook.
   m. The **Public Entity** may use **Public Entity** established local design standards if approved by the District Engineer, for each Project.

EXHIBIT B

Minimum Survey and Right of Way Acquisition Requirements

1. Establish and permanently reference stations and monuments.
2. Determine and record sufficient topography to assure all relevant landmarks are shown. Include items such as buildings, sidewalks, driveways, walls, trees, etc.
3. Obtain and plot existing profile grade and cross-sections where necessary. Plot curb profiles as needed.
4. All utilities above and below ground and their owners shall be shown.
5. The surveyor shall verify, ascertain, and certify the right-of-way design plans.
6. All surveying and right-of-way mapping is to be performed in accordance with the **DEPARTMENT'S** Surveying Requirements, Current Edition, and Minimum Standards for Surveying, NMSA 1978, Sections 61-23-1 to 61-23-32.
7. All **DEPARTMENT** Right of Way Handbooks, particularly Right of Way Handbook (Current Edition, Local Public Agencies, shall be adhered to for all R/W operations, including Title Search, Property Survey, Right of Way Mapping, Appraisal, Appraisal Review, Acquisition (including donations), Relocation, and Right of Way Certification. Only qualified personnel may undertake Right of Way functions. **Public Entity** staff or consultants may not be used to perform any R/W functions unless the **Public Entity** certifies that each individual is qualified to perform each individual right of way activity, such as Title search, property survey, mapping, appraisal, etc. Right of Way operations shall conform to State statutes and Federal regulations. Future Federal funding for Project shall be jeopardized if right of way operations do not conform to State statutes and Federal regulations.
8. Obtain and prepare Title Reports that meet **DEPARTMENT** format and standards, for all affected R/W parcels.
9. Right of Way mapping shall be done in accordance with the "Attachment 2" checklist of the **DEPARTMENT'S** Right of Way Mapping Development Procedures Current Update. The surveyor shall verify and certify the checklist and the Right of Way maps.
10. Appraisals shall not begin until the **Public Entity** has 100% complete R/W maps. **Public Entity** or contracted (fee) appraisers shall not be used unless fully qualified.
11. Appraisal Reports shall be prepared in conformance with Federal and Statutes and regulations. In

no event shall the appraisal review function be contracted to a consultant. One purpose of appraisal review is to assure that the appraisal meets **DEPARTMENT** requirements prior to the initiation of acquisition.

12. **Public Entity** or contracted (fee) negotiators shall not be used unless fully qualified.
13. The **Public Entity** shall maintain all records and documents relating to the Right of Way acquisition for a minimum of five (5) years, and shall record all transfer of ownership documents with the County Clerk. **DEPARTMENT** personnel shall be provided access to Project R/W files upon reasonable notice.
14. The **Public Entity** shall furnish the **DEPARTMENT** with a written certification (R/W Certification) stating that Right of Way acquisition (and relocations, if applicable) has been performed in compliance with Federal and State laws and regulations.

EXHIBIT C

Construction Phase Duties and Obligations

1. The **Public Entity** shall be responsible for all construction engineering, including Project supervision, surveying, inspection and testing when surveying and testing are not contracting items.
2. The **Public Entity's** general conditions, standard drawings and specifications may be used if approved by the **DEPARTMENT'S** District Engineer.

CERTIFICATION NO. 1

CERTIFICATION OF THE PRE-CONSTRUCTION CONTRACT PHASE

Control No. L500473

I, _____, in my capacity as_____ of _____ do hereby certify with reference to the aforementioned Project Control Number as follows:

1. That the **Public Entity** has complied with the terms and conditions of the pre-construction phase requirements set forth in this Agreement.
2. That the design for this Project is in compliance with all state laws, rules, regulations, and local ordinances and in the rules and regulations of the **DEPARTMENT**.
3. The **Public Entity** (including, but not limited to, Temporary Construction Permits and Construction Maintenance Easements) has acquired that all necessary right(s)-of-way for the construction or reconstruction of this Project in compliance with the **DEPARTMENT'S** Right of Way Handbook (Current Edition)] Local Public Agencies, and Exhibit B.
4. That all utilities within the location of this construction Project (check one or both of the following conditions):
   ___a. have been relocated
   ___b. are scheduled for relocation prior to or concurrent with construction of this Project and have been coordinated with the appropriate utility.
5. That the **Public Entity** has encumbered the necessary funds to complete the Project.
6. That the **Public Entity** has fully complied with the requirements of NMSA 67-3-62.
7. That roadway(s) and intersection(s) shall operate at a minimum Level of Service of C or D (LOS C or D) for the Projected 20 year design traffic volumes as specified in A Policy on Geometric Design of Highways and Streets, (Current Edition).
8. That traffic data collection, traffic projections, and traffic impact studies on this Project have been developed in conformance with the **DEPARTMENT'S** New Mexico Traffic Survey and Standards (Current Edition).
9. That no angle parking has been provided in this Project.
10. That the **Public Entity** has completed a (check, which of the following conditions exists):

_____a. 20 year pavement design; or

_____b. 10 year pavement design with provision for extending the pavement life to 20 years, and has incorporated it in the plans and specifications for this Project.

11. That the **Public Entity** has completed a Project drainage report, which meets the **DEPARTMENT'S** minimum drainage criteria as referenced in the **DEPARTMENT'S** Drainage Manual.

12. All drainage costs have been prorated between the **DEPARTMENT** and the **Public Entity** if applicable, according to the **DEPARTMENT'S** Drainage Policy and Administrative Memorandum (Current Update) and prorated calculations have been approved in writing by the **DEPARTMENT'S** Drainage Section.

13. That the **Public Entity** has completed all required Environmental Documentation and clearances for this Project using guidance contained in the **DEPARTMENT'S** Action Plan,(Current Edition).

14. That the **Public Entity** has completed all required Archaeological Documentation and clearances for this Project using guidance contained in the **DEPARTMENT'S** Action Plan, (Current Edition).

15. That the following attached Agreement(s) have been executed, when required, for construction or reconstruction of this Project (attach copies to this certification):
    a. Lighting;
    b. signalization;
    c. storm sewer and lift station;
    d. landscape;
    e. road exchange; and
    f. any other applicable agreements.

16. That the **Public Entity** has complied with and certifies compliance with all applicable provisions of Exhibit A.

17. That this certification procedure has been executed prior to advertisements for contract bids or commencement of this Project.

IN WITNESS WHEREOF, _____ in his/her capacity as _____ of _____ does hereby certify that the aforementioned matters stated herein are true to his/her knowledge and belief and does hereby set his/her hand and seal this day and year specified below:

City of Santa Fe

By:_____ Date: _____

Mayor

ATTEST:

By:_____ Date: _____

Public Entity Clerk

When completed, send Certification No. 1 to:

District LGRF Coordinator

Department of Transportation

CERTIFICATION NO. 2

CERTIFICATION OF THE CONSTRUCTION PHASE

Control No. L500473

I, _____, in my capacity as _____ of _____ do hereby certify with reference to the aforementioned Project Control Number as follows:

1. That the **Public Entity** has complied with the terms and conditions of the construction phase requirements under this Agreement.
2. That the **Public Entity** has complied with and certifies that the Project plan complies with all publications identified in Exhibit A.
3. That all work in Control No. **L500473** was performed in accordance with the Agreement.
4. That the total Project cost of _____, with New Mexico Department of Transportation "**DEPARTMENT**" 75% share of _____ and the **Public Entity** share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the Project.
5. That the construction of the Project was completed on _____ of _____, 20[#]

IN WITNESS WHEREOF, _____ in his/her capacity as _____ of _____ does hereby certify the aforementioned matters stated herein are true to his/her knowledge and belief and does hereby set his/her hand and seal this day and year specified below:

City of Santa Fe

By:_____ Date: _____

Mayor

ATTEST:

By:_____ Date: _____

Public Entity Clerk

When completed, send Certification No. 2 to:

District LGRF Coordinator, Department of Transportation

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-45

INTRODUCED BY:

Councilor Christopher Rivera

Councilor Roman "Tiger" Abeyta

A RESOLUTION

ACCEPTING A MUNICIPAL ARTERIAL PROGRAM ("MAP") COOPERATIVE GRANT IDENTIFIED AS CONTROL NUMBER L500473; AND ACCEPTING A LOCAL GOVERNMENT ROAD FUND ("LGRF") GRANT IDENTIFIED AS CONTROL NUMBER L500444 FROM THE NEW MEXICO DEPARTMENT OF TRANSPORTATION ("NMDOT") FOR THE PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION, PAVEMENT REHABILITATION, CONSTRUCTION MANAGEMENT, DRAINAGE, TRAFFIC SIGNAL IMPROVEMENTS, AND MISCELLANEOUS IMPROVEMENTS OF CIP 853C - AGUA FRIA AND SOUTH MEADOWS ROAD INTERSECTION IMPROVEMENTS PROJECT.

WHEREAS, the engineering design phase of Agua Fria/South Meadows Intersection Improvements Project ("Project") that begins from the intersection of Agua Fria/Morning Drive and ends at the intersection of Agua Fria/Jemez Road is nearing completion;

WHEREAS, the intersection improvements of this 0.28 mile-long project includes turning lanes, dedicated 5-ft wide bike lanes, 6-ft wide sidewalks, improved driveways, and drainage

infrastructure;

WHEREAS, based on the Engineer's Probable Cost Estimate using current NMDOT average unit prices, the Project needs another $1.7M to be ready for construction; and

WHEREAS, Public Works roadway and trails staff are actively seeking additional funding for construction; and

WHEREAS, in March 2021 the City applied for and received NMDOT MAP grant funding for FY 2022/2023 in the amount of $93,333.00; and

WHEREAS, the MAP grant required a 25% City of Santa Fe ("City") match of $31,111.00 for a total MAP grant agreement amount of $124,444.00; and

WHEREAS, in March 2021 the City applied for and received NMDOT LGRF grant funding for FY 2022/2023 in the amount of $56,875.00 and;

WHEREAS, the LGRF grant required a 25% City match of $18,958.00 for a total LGRF grant agreement amount of $75,833.00.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the City accepts a Municipal Arterial Program Cooperative Grant, identified as control number L500473, in the amount of $124,444.

BE IT FURTHER RESOLVED that the City accepts a Local Government Road Fund Grant in the amount of $75,833.

BE IT FURTHER RESOLVED that the City of Santa Fe:

1. accepts responsibility for the Project, assumes the lead role in design, development, and construction of the Project;

2. agrees to the terms, conditions, and certification and reporting requirements of the MAP and LGRF cooperative project agreements; and

3. assumes ownership, liability, and maintenance responsibilities for all amenities related to the completion of the Project.

PASSED, APPROVED, and ADOPTED this 11th day of August, 2021.

ALAN WEBBER, MAYOR

ATTEST:

Kristine Mihelcic

Kristine Mihelcic (Aug 19, 2021 08:40 MDT)

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2021/Resolutions/2021-45 South Meadows MAP and LGRF Grants

L500473 CITY OF SANTA FE FY22

Final Audit Report 2021-09-08

Created:	2021-09-07
By:	Betty Romero (Betty.Romero2@state.nm.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAACRm0JJG1OWQM3JE3DPcAt-_tALusvSAE

"L500473 CITY OF SANTA FE FY22" History

Document created by Betty Romero (Betty.Romero2@state.nm.us)
2021-09-07 - 10:01:17 PM GMT- IP address: 164.64.74.20

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2021-09-07 - 10:03:07 PM GMT

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Document signing delegated to Craig C Kling (Craig.Kling1@state.nm.us) by Aaron Frankland (aaron.frankland@state.nm.us)
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Signature Date: 2021-09-08 - 5:54:25 PM GMT - Time Source: server- IP address: 164.64.74.20

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2021-09-08 - 6:01:16 PM GMT- IP address: 104.47.64.254

Document e-signed by Justin Reese (Justin.Reese@state.nm.us)
Signature Date: 2021-09-08 - 6:01:39 PM GMT - Time Source: server- IP address: 75.161.249.62

Agreement completed.
2021-09-08 - 6:01:39 PM GMT

Adobe Sign

EXHIBIT C

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-65

INTRODUCED BY:

Councilor Christopher Rivera

Councilor Roman "Tiger" Abeyta

Councilwoman Renee Villarreal

A RESOLUTION

APPROVING THE CITY OF SANTA FE'S PARTICIPATION IN A TRANSPORTATION FUND PROGRAM ADMINISTERED BY THE NEW MEXICO DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS TO THE AGUA FRIA/SOUTH MEADOWS INTERSECTION.

WHEREAS, the City of Santa Fe ("City") and the New Mexico Department of Transportation ("NMDOT") entered into a grant agreement under the Transportation Fund Program ("TPF") for improvements to the Agua Fria/South Meadows intersection; and

WHEREAS, the total cost of the project is $1,700,000 to be funded in proportional share by the parties as follows:

1. NMDOT's share shall be ninety-five percent or $1,615,000; and

2. The City's proportional matching share shall be five percent or $85,000; and

WHEREAS, the City shall pay all costs that exceed the total budgeted amount of $1,700,000, to the extent permitted under law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE

CITY OF SANTA FE that Governing Body hereby approves a cooperative agreement for Project Control Number LP50019 with the NMDOT for the TPF Program for year 2022 for improvements to the Agua Fria Street/South Meadows Road intersection including five-foot wide bicycle lanes, six-foot wide sidewalks, turn lanes, and driveways within the control of the City.

BE IT FURTHER RESOLVED that this project maintains priority status for the City.

BE IT FURTHER RESOLVED that the cooperative agreement terminates on June 30, 2025 and the City incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter and that all such agreements, covenants, and understandings have been merged into the written agreement.

PASSED, APPROVED, and ADOPTED this 10th day of November, 2021.

ALAN WEBBER, MAYOR

ATTEST:

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2021/Resolutions/2021-65 Agua Fria South Meadows Project Fund

FIR No. 10358

FISCAL IMPACT REPORT

General Information:

(Check) Bill: _____ Resolution: ____X_____

Short Title(s): Agua Fria – South Meadows Project Fund

Sponsor(s): Councilor Rivera and Councilor Abeyta

Reviewing Department(s): Public Works

Staff Completing FIR: Romella Glorioso-Moss Date: 10/25/2021 Phone: 955-6623

Reviewed by City Attorney: _____ Date: Nov 8, 2021

Reviewed by Finance Director: _____ Date: Nov 8, 2021

Summary:
This Resolution specifies the conditions for accepting Transportation Project Funds administered by the New Mexico Department of Transportation in the total amount of $1.7M for the construction of the Agua Fria – South Meadows Intersection Improvements Project. The funding is proportionally shared with NMDOT contributing 95% of the total cost ($1,615,000) and the City contributing 5% ($85,000). The funding agreement will terminate on June 30, 2025.

Departments Affected:
Public Works Department

Consequences of Not Enacting Legislation:
The City will lose NMDOT's funding share of 95%, or $1,615,000. In addition, NMDOT will decline any future application for project funding by the City.

Conflict, Duplication, Companionship, or Relationship to Other Legislation:
None identified.

Performance and Administrative Implications:
Roadway and Trails staff will need to administer the project including hiring design consultants, ensuring the project is completed within the funding agreement term, ensuring the project complies with the funding agreement, and submitting reimbursements to NMDOT.

Fiscal Implications:
The City's funding share is 5% or $85,000.

Fiscal Impact

_____ Check here if no fiscal impact

Expenditures

Expenditure Type	FYE 22	FYE ___	FYE ___	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
Personnel and Benefits*	$	$	$				
Capital Outlay	$ 85,000	$	$	Y	NR	Road Impact Fees	$ 85,000
Contractual/ Professional Services	$	$	$				
Operating	$	$	$				$
Total:	$ 85,000	$	$				$ 85,000

*This includes all staff time associated with executing the job functions of the proposed legislation.

Expenditure Narrative:

The City's 5% share of funding for the project is $85,000, which will be used to construct the project. This $85,000 will come from Road Impact Fees fund, which currently has a balance of $2.6M. The funds can only be used for roadway improvements.

Revenue

Revenue Type	FYE 22	FYE __	FYE __	Recurring (R) or Non-recurring (NR)	Fund
General Fund	$	$	$		
Special Revenue	$	$	$		
CIP	$	$	$		
Enterprise	$	$	$		
Internal Service	$	$	$		
Trust and Agency	$	$	$		
Federal	$	$	$		
Other (State)	$ 1,615,000	$	$	NR	NMDOT
Total	$ 1,615,000	$	$		

Revenue Narrative:

This revenue of $1,615,000 is NMDOT's 95% share of the funding to construct the improvements at the intersection of Agua Fria and South Meadows.

EXHIBIT D

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-66

INTRODUCED BY:

Councilor Signe I. Lindell

Councilwoman Renee Villarreal

Councilor Michael J. Garcia

A RESOLUTION

APPROVING THE CITY OF SANTA FE'S PARTICIPATION IN A TRANSPORTATION FUND PROGRAM ADMINISTERED BY THE NEW MEXICO DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF BISHOP'S LODGE ROAD.

WHEREAS, the City of Santa Fe ("City") and the New Mexico Department of Transportation ("NMDOT") entered into a grant agreement under the Transportation Fund Program for the Bishop's Lodge Road Reconstruction project; and

WHEREAS, the total cost of the project is $800,000 to be funded in proportional share by the parties as follows:

1. NMDOT's share shall be ninety-five percent or $760,000; and
2. The City's proportional matching share shall be five percent or $40,000; and

WHEREAS, the City shall pay all costs that exceed the total budgeted amount of $800,000, to the extent permitted under law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the Governing Body hereby approves a cooperative agreement for

Project Control Number LP50020 with the NMDOT for the TPF Program for year 2022 for the Bishop's Lodge Road Reconstruction project and to conduct a location study, and preliminary and final design to include ADA-compliant sidewalks and bicycle lanes within the boundaries of the City.

BE IT FURTHER RESOLVED that this project maintains priority status for the City.

BE IT FURTHER RESOLVED that the cooperative agreement terminates on June 30, 2025, and the City incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter and that all such agreements, covenants, and understandings have been merged into the written agreement.

PASSED, APPROVED, and ADOPTED this 10th day of November, 2021.

ALAN WEBBER, MAYOR

ATTEST:

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2021/Resolutions/2021-66 Bishop's Lodge Road Reconstruction

FIR No. 10359

FISCAL IMPACT REPORT

General Information:

(Check) Bill: _____ Resolution: ____X_____

Short Title(s): Bishop's Lodge Road Reconstruction

Sponsor(s): Councilors Lindell, Villarreal, and Garcia

Reviewing Department(s): Public Works

Staff Completing FIR: Romella Glorioso-Moss Date: 10/25/2021 Phone: 955-6623

Reviewed by City Attorney: Date: Nov 8, 2021

Reviewed by Finance Director: Date: Nov 8, 2021

Summary:
This Resolution specifies the conditions for accepting Transportation Project Funds administered by the New Mexico Department of Transportation in the total amount of $800,000 for a location study, and preliminary and final design of Bishop's Lodge Road Reconstruction Project. Funding would be proportionally shared with NMDOT contributing 95% of the total cost ($760,000) and the City contributing 5% ($40,000). This funding agreement terminates on June 30, 2025.

Departments Affected:
Public Works Department

Consequences of Not Enacting Legislation:
The City will lose NMDOT's funding share of 95%, or $760,000. In addition, NMDOT will decline any future application for project funding by the City.

Conflict, Duplication, Companionship, or Relationship to Other Legislation:
None identified.

Performance and Administrative Implications:
Roadway and Trails staff will need to administer the project including hiring design consultants, ensuring the project is completed within the funding agreement term, ensuring the project complies with the funding agreement, and submitting reimbursements to NMDOT.

Fiscal Implications:
The City's funding share is 5% or $40,000.

Fiscal Impact

_____ Check here if no fiscal impact

Expenditures

Expenditure Type	FYE 22	FYE ___	FYE ___	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
Personnel and Benefits*	$	$	$				
Capital Outlay	$ 40,000	$	$	Y	NR	Road Impact Fees	$ 40,000
Contractual/ Professional Services	$	$	$				
Operating	$	$	$				$
Total:	$ 40,000	$	$				$ 40,000

*This includes all staff time associated with executing the job functions of the proposed legislation.

Expenditure Narrative:

The City's 5% share of funding for the project is $40,000, which will be used to hire an engineering firm to design the reconstruction. This $40,000 will come from Road Impact Fees fund, which currently has a balance of $2.6M. The funds can only be used for roadway improvements.

Revenue

Revenue Type	FYE 22	FYE __	FYE __	Recurring (R) or Non-recurring (NR)	Fund
General Fund	$	$	$		
Special Revenue	$	$	$		
CIP	$	$	$		
Enterprise	$	$	$		
Internal Service	$	$	$		
Trust and Agency	$	$	$		
Federal	$	$	$		
Other (State)	$ 760,000	$	$	NR	NMDOT
Total	$ 760,000	$	$		

Revenue Narrative:

This revenue of $760,000 is NMDOT's 95% share of the funding to hire an engineering firm to do the location study, preliminary and final design of reconstructing Bishop's Lodge Road to make it safe for bicyclists and pedestrians.

EXHIBIT E

ITEM # 20-0095

Contract No. D18451
Vendor No. 0000054360
Control No. LP50008

LOCAL GOVERNMENT TRANSPORTATION PROJECT FUND GRANT AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **City of Santa Fe** (Public Entity). This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-78 and 18.27.6 NMAC, the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide Local Government Transportation Project Funds (LGTPF) to the Public Entity for the following project scope **Guadalupe/Santa Fe River Bridge Deck Rehabilitation - Bridge Deck Rehab of existing bridge** (Project or CN LP50008). This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.
a. The estimated total cost for the Project is Seven Hundred Fifty Thousand Dollars and No Cents **($750,000)** to be funded in proportional share by the parties as follows:
1. Department's share shall be 95% **$712,500.00**
Guadalupe/Santa Fe River Bridge Deck Rehabilitation - Bridge Deck Rehab of existing bridge

2. The Public Entity's required proportional matching Share shall be 5% **$37,500.00**
For purpose stated above

3. Total Project Cost **$750,000.00**

b. The Public Entity is responsible for all costs that exceed Project funding.
c. All allocated funds must be spent by **June 30, 2022**.
d. The Public Entity represents that no federal funds will be used to finance the Project.
e. The Public Entity must repay Project funding to the Department if:
1. The Project is cancelled or partially performed.
2. A final audit conducted by the Department at Project completion determines the following: an overpayment, unexpended monies or ineligible expenses.

3. The Department:
a. Shall distribute the funds, identified in Section 2a1, in a lump sum to the Public Entity after:

1. The Department has received this Agreement fully executed with a Resolution of Sponsorship attached as Exhibit B.
2. Receipt of a letter requesting funds, which includes the following Project documents: Notice of Award/Work Order and Notice to Proceed for the Project.
3. If a Department's or another entity's right-of-way is involved, a permit or letter of approval/authorization, from the entity with jurisdiction over the Project right-of-way.

b. Will not:
1. Perform any detailed technical reviews of Project scope, cost, budget, schedule, design or other related documents;
2. Have any involvement in the construction phase;
3. Be involved in permit preparation or the review or coordination with regulatory agencies.
4. Conduct periodic assurance inspections or comparison material testing.
5. Participate in resolving bidding and contract disputes between the Public Entity and contractors.

c. May perform Project monitoring that might consist of the following:
1. Review of Project status to ensure that project goals, objectives, performance requirements, timelines, milestone completion budgets and other guidelines are being met.
2. Request written Project status reports.
3. Conduct a review of the Local Entity's performance and administration of the Project funds identified in Section 2a.

d. Reserves the right, upon receipt of the Public Entity's Certification of Completion, Exhibit A, to request additional documents that demonstrate Project completion.

e. If required, the District Engineer or designee, will conduct a Project review to determine if permit is required from the Department. If there is a determination that a permit is not required, a letter of approval and authorization will be forwarded to the Public Entity.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the purpose as described in Section 1.

b. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.

c. Be responsible for all design activities necessary to advance the Project to construction and coordinate construction.

d. Unless otherwise specified in a letter of authorization or permit, design and construct the Project in accordance with the Public Entity's established design standards.

e. Have sole responsibility and control of all project phases and resulting quality of the completed work.

f. If the Project is in full or on a portion of a state highway, on a Department right of way or a National Highway System route:
1. Obtain from the Department a permit in accordance with 18.31.6.14 NMAC, State Highway Access Management Requirements or a letter of authorization; and
2. Design and construct the Project in accordance with standards established by the Department.

g. Adopt a written resolution of Project support that includes a commitment to funding, ownership, liability and maintenance. The resolution is attached to this Agreement as

Exhibit B.

h. Consider placing pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
i. Comply with any and all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, ground water quality, threatened and endangered species, hazardous materials, historic and cultural properties, and cultural resources.
j. Be responsible for all permit preparation, review and coordination with regulatory agencies.
k. Cause all designs, plans, specifications and estimates to be performed under the direct supervision of a Registered New Mexico Professional Engineer, in accordance with NMSA 1978 Section 61-23-26.
l. Allow the Department to perform a final inspection of the Project and all related documentation to determine if the Project was constructed in accordance with the provisions of this Agreement. At the Department's request, provide additional documentation to demonstrate completion of the required terms and conditions.
m. Meet with the Department, as needed, or provide Project status reports within thirty (30) days of request.
n. Within 60 days after Project completion, provide the Certification of Completion, which is attached as Exhibit A, that it has complied with the requirements of 18.27.6 NMAC and this Agreement.
o. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
b. Unless otherwise indicated in a letter of authorization, the Project will not be incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
c. Pursuant to NMSA 1978, Section 67-3-78, Local Government Transportation Project Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
d. The requirements of 18.27.6 NMAC are incorporated by reference.
e. The inability to properly complete and administer the Project may result in the Public Entity being denied future grant funding.

6. Term.

This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on the earliest of the following dates: (a) Department receipt of the Certification of Completion or (b) **June 30, 2022**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. Neither party shall have any obligation after said date except as stated in Sections 2e, 4l, 4n and 7.

7. Termination.
If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) days written notice. This Agreement may also be terminated pursuant to Section 15. Neither party has any obligation after termination, except as stated in Sections 2e, 4l, 4n and 7.

8. Third Party Beneficiary.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. New Mexico Tort Claims Act.
As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq*.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.
The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity and the Legislature this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five (5) years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) days.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be amended by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: 3/17/20
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: Cynthia A Clint Date: 9-26-19
Assistant General Counsel

City of Santa Fe

By: _____ Date: 2/25/2020

Title: MAYOR

Attest: Yolanda Y. Vigil

Title: City Clerk

ccmtg 1/29/20

CITY OF SANTA FE

ALAN WEBBER, MAYOR

DATE: 2/25/2020

ATTEST:

YOLANDA Y. VIGIL,
CITY CLERK ccmtg 1/29/20

APPROVED AS TO FORM:

11/6/19
ERIN K. McSHERRY, CITY ATTORNEY

APPROVED:

MARY McCOY, FINANCE DIRECTOR

3309980.572970
BUSINESS UNIT/LINE ITEM
DOT Guadalupe / SF River Bridge GA Project LP-50008.doc

EXHIBIT A

CERTIFICATION OF PROJECT COMPLETION

Public Entity:

Control No. LP50008

I, _____, in my capacity as _____ of _____ certify in regard to Control No. **LP50008**:

1. That the Public Entity has complied with the terms and conditions of the requirements under this Agreement and 18.27.6 NMAC.
2. That all work in was performed in accordance with the Agreement.
3. That the total Project cost of _____, with New Mexico Department of Transportation 95% share of _____ and the Public Entity share of _____ is accurate, legitimate, and appropriate for the Project.
4. That the Project was completed on _____ of _____, 20____

In Witness Whereof, _____ in his/her capacity as_____ of _____ certify that the matters stated above are true to his/her knowledge and belief.

City of Santa Fe

By: _____ Date: 2/25/2020

Title: MAYOR Date: _____

ATTEST:

By: Yolanda Y. Vigil Date: 3-2-20

Public Entity Clerk ccntg 1/29/20

When completed, send Certification of Project Completion to the District Coordinator, New Mexico Department of Transportation.

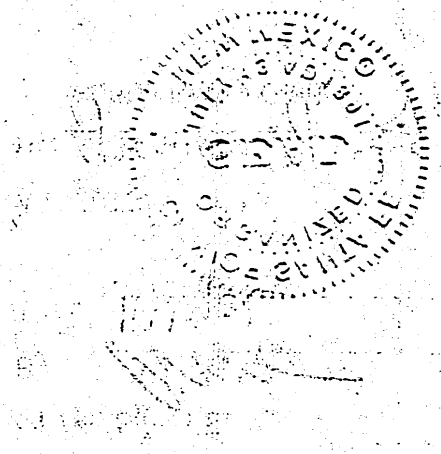


EXHIBIT B

RESOLUTION

City of Santa Fe

PARTICIPATION IN LOCAL GOVERNMENT TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **City of Santa Fe** and the New Mexico Department of Transportation have entered into a grant agreement under the Local Government Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be $750,000 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or $712,500.00

and

b. **City of Santa Fe**'s proportional matching share shall be 5% or $37,500.00

TOTAL PROJECT COST IS $750,000.00

The **City of Santa Fe** shall pay all costs, which exceed the total amount of $750,000.00.

Now therefore, be it resolved in official session that **City of Santa Fe** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2022 and the **City of Santa Fe** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Now therefore, be it resolved by the **City of Santa Fe** to enter into Cooperative Agreement for Project Control Number **LP50008** with the New Mexico Department of Transportation for the LGTPF Program for year 2019 for Guadalupe/Santa Fe River Bridge Deck Rehabilitation - Bridge Deck Rehab of existing bridge within the control of the **City of Santa Fe** in New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

ALAN WEBBER, MAYOR — 2/25/2020

(PRINTED NAME, POSITION) — DATE

Yolanda Y. Vigil, City Clerk — 3-2-20

(PRINTED NAME, POSITION) — DATE

CCMtg 1/29/20

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2020-5

INTRODUCED BY:

EXHIBIT-C

Councilor Signe I. Lindell

Councilor Renee D. Villarreal

A RESOLUTION

ACCEPTING A GRANT FROM THE LOCAL GOVERNMENT TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY THE NEW MEXICO DEPARTMENT OF TRANSPORTATION IDENTIFIED AS CONTROL NUMBER LP50008 FOR THE GUADALUPE/SANTA FE RIVER BRIDGE DECK REHABILITATION.

WHEREAS, the City of Santa Fe ("City") and the New Mexico Department of Transportation ("NMDOT") have entered into a grant agreement under the Local Government Transportation Fund Program ("LGTFP") for a local road project; and

WHEREAS, the total cost of the project will be $750,000 to be funded in proportional share by the parties hereto as follows: a) NMDOT's share shall be 95% or $712,500.00 and City's proportional share matching share shall be 5% or $37,500.00; and

WHEREAS, the City shall pay all costs, which exceed the total amount of $750,000.00; and

WHEREAS, this agreement terminates on June 30, 2022 and the City incorporates all

the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the City of Santa Fe enters into Cooperative Agreement for Project Control Number LP50008 with the New Mexico Department of Transportation for the LGTPF Program for year 2019 for Guadalupe/Santa Fe River Bridge Deck Rehabilitation – Bridge Deck Rehab of existing bridge within the control of the City of Santa Fe, New Mexico.

PASSED, APPROVED, and ADOPTED this 29th day of January, 2020.

ALAN WEBBER, MAYOR

ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2020/Resolutions/2020-5 Guadalupe Bridge Rehab Grant Acceptance

EXHIBIT F

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-68

INTRODUCED BY:

Councilor JoAnne Vigil Coppler

Councilor Jamie Cassutt

A RESOLUTION

APPROVING THE CITY OF SANTA FE'S PARTICIPATION IN A TRANSPORTATION FUND PROGRAM ADMINISTERED BY THE NEW MEXICO DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF HENRY LYNCH ROAD.

WHEREAS, the City of Santa Fe ("City") and the New Mexico Department of Transportation ("NMDOT") entered into a grant agreement under the Transportation Fund Program ("TFP") for a local road project; and

WHEREAS, the total cost of the project will be $450,000 to be funded in proportional share by the parties hereto as follows:

1. NMDOT's share shall be ninety-five percent or $427,500; and
2. The City's proportional matching share shall be five percent or $22,500; and

WHEREAS, the City shall pay all costs that exceed the total budgeted amount of $450,000, to the extent permitted under law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that Governing Body hereby approves a cooperative agreement for Project

Control Number LP50021 with the NMDOT for the TPF Program for year 2022 for Henry Lynch Road Reconstruction to plan and design the reconstruction of Henry Lynch Rd from Agua Fria to Rufina Street to include road repaving, creation of bicycle lanes, ADA-compliant sidewalks, curb, gutter, and drainage facilities within the boundaries of the City.

BE IT FURTHER RESOLVED that this project maintains priority status for the City.

BE IT FURTHER RESOLVED that the cooperative agreement terminates on June 30, 2025 and the City incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter and that all such agreements, covenants, and understandings have been merged into the written agreement.

PASSED, APPROVED, and ADOPTED this 10th day of November, 2021.

ALAN WEBBER, MAYOR

ATTEST:

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2021/Resolutions/2021-68 Henry Lynch Road Reconstruction

FIR No. 10360

FISCAL IMPACT REPORT

General Information:

(Check) Bill: _____ Resolution: ____X_____

Short Title(s): Henry Lynch Road Reconstruction Project

Sponsor(s): Councilors Vigil Coppler and Cassutt

Reviewing Department(s): Public Works

Staff Completing FIR: Romella Glorioso-Moss Date: 10/25/2021 Phone: 955-6623

Reviewed by City Attorney: _____ Date: Nov 8, 2021

Reviewed by Finance Director: _____ Date: Nov 8, 2021

Summary:
This Resolution specifies the conditions for accepting Transportation Project Funds administered by the New Mexico Department of Transportation in the total amount of $450,000 for preliminary and final design of Henry Lynch Reconstruction Project. Funding is proportionally shared with NMDOT contributing 95% of the total cost ($427,500) and the City contributing 5% ($22,500). The funding agreement terminates on June 30, 2025.

Departments Affected:
Public Works Department

Consequences of Not Enacting Legislation:
The City will lose NMDOT's funding share of 95% or $427,500. In addition, NMDOT will decline any future application for project funding by the City.

Conflict, Duplication, Companionship, or Relationship to Other Legislation:
None identified.

Performance and Administrative Implications:
Roadway and Trails staff will need to administer the project including hiring design consultants, ensuring the project is completed within the funding agreement term, ensuring the project complies with the funding agreement, and submitting reimbursements to NMDOT.

Fiscal Implications:
The City's funding share is 5% or $22,500.

Fiscal Impact

_____ Check here if no fiscal impact

Expenditures

Expenditure Type	FYE 22	FYE ___	FYE ___	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
Personnel and Benefits*	$	$	$				
Capital Outlay	$ 22,500	$	$	Y	NR	Road Impact Fees	$ 22,500
Contractual/ Professional Services	$	$	$				
Operating	$	$	$				$
Total:	$ 22,500	$	$				$ 22,500

*This includes all staff time associated with executing the job functions of the proposed legislation.

Expenditure Narrative:

The City's 5% share of funding for the project is $22,500, which will be used to hire an engineering firm to design the reconstruction. The $22,500 will come from Road Impact Fees fund, which currently has a balance of $2.6M. Road impact fees funds can only be used for roadway improvements.

Revenue

Revenue Type	FYE 22	FYE __	FYE __	Recurring (R) or Non-recurring (NR)	Fund
General Fund	$	$	$		
Special Revenue	$	$	$		
CIP	$	$	$		
Enterprise	$	$	$		
Internal Service	$	$	$		
Trust and Agency	$	$	$		
Federal	$	$	$		
Other (State)	$ 427,500	$	$	NR	NMDOT
Total	$ 427,500	$	$		

Revenue Narrative:

This revenue of $427,500 is NMDOT's 95% share of the funding to hire an engineering firm to do the preliminary and final design of Henry Lynch Road Reconstruction Project.

EXHIBIT G

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-67

INTRODUCED BY:

Councilor Christopher Rivera

Councilor Roman "Tiger" Abeyta

A RESOLUTION

APPROVING THE CITY OF SANTA FE'S PARTICIPATION IN A TRANSPORTATION FUND PROGRAM ADMINISTERED BY THE NEW MEXICO DEPARTMENT OF TRANSPORTATION FOR THE EXTENSION OF PASEO DEL SOL.

WHEREAS, the City of Santa Fe ("City") and the New Mexico Department of Transportation (NMDOT) intend to enter into a grant agreement under the Transportation Fund Program (TFP) for a local road project; and

WHEREAS, the total cost of the project is $800,000 to be funded in proportional share by the parties hereto as follows:

1. NMDOT's share shall be ninety-five percent or $760,000; and
2. The City's proportional matching share shall be five percent or $40,000; and

WHEREAS, the City shall pay all costs that exceed the total budgeted amount of $800,000, to the extent permitted under law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that Governing Body hereby approves a cooperative agreement for Project

Control Number LP50022 with the NMDOT for the TPF Program for year 2022 for Paseo del Sol Extension to design the extension of Paseo del Sol roadway to includes two travel lanes, bicycle lanes, sidewalks, lighting, and landscaping within the boundaries of the City.

BE IT FURTHER RESOLVED that this project maintains priority status for the City.

BE IT FURTHER RESOLVED that the cooperative agreement terminates on June 30, 2025 and the City incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter and that all such agreements, covenants, and understandings have been merged into the written agreement.

PASSED, APPROVED, and ADOPTED this 10th day of November, 2021.

ALAN WEBBER, MAYOR

ATTEST:

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

Legislation/2021/Resolutions/2021-67 Paseo Del Sur Extension Design

FIR No. 10361

FISCAL IMPACT REPORT

General Information:

(Check) Bill: _____ Resolution: ____X____

Short Title(s): Paseo del Sol Extension Project

Sponsor(s): Councilor Rivera and Councilor Abeyta

Reviewing Department(s): Public Works

Staff Completing FIR: Romella Glorioso-Moss Date: 10/25/2021 Phone: 955-6623

Reviewed by City Attorney: _____ Date: Nov 8, 2021

Reviewed by Finance Director: _____ Date: Nov 8, 2021

Summary:
This Resolution specifies the conditions for accepting Transportation Project Funds administered by the New Mexico Department of Transportation in the total amount of $800,000 for the preliminary and final design of the Paseo del Sol Extension. Funding is proportionately shared with NMDOT contributing 95% of the total cost ($760,000) and the City contributing 5% ($40,000). The funding agreement terminates on June 30, 2025.

Departments Affected:
Public Works

Consequences of Not Enacting Legislation:
The City will lose NMDOT's funding share of 95% or $760,000. In addition, NMDOT will decline any future application for project funding by the City.

Conflict, Duplication, Companionship, or Relationship to Other Legislation:
None identified.

Performance and Administrative Implications:
Roadway and Trails staff will need to administer the project including hiring design consultants, ensuring the project is completed within the funding agreement term, ensuring the project complies with the funding agreement, and submitting reimbursements to NMDOT.

Fiscal Implications:
The City's funding share is 5% or $40,000.

Fiscal Impact

_____ Check here if no fiscal impact

Expenditures

Expenditure Type	FYE 22	FYE ___	FYE ___	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
Personnel and Benefits*	$	$	$				
Capital Outlay	$ 40,000	$	$	Y	NR	Road Impact Fees	$ 40,000
Contractual/ Professional Services	$	$	$				
Operating	$	$	$				$
Total:	$ 40,000	$	$				$ 40,000

*This includes all staff time associated with executing the job functions of the proposed legislation.

Expenditure Narrative:

The City's 5% share of funding for the project is $40,000 which will be used to hire an engineering firm to design the reconstruction. This $40,000 will come from Road Impact Fees fund, which currently has a balance of $2.6M. The funds can only be used for roadway improvements.

Revenue

Revenue Type	FYE 22	FYE __	FYE __	Recurring (R) or Non-recurring (NR)	Fund
General Fund	$	$	$		
Special Revenue	$	$	$		
CIP	$	$	$		
Enterprise	$	$	$		
Internal Service	$	$	$		
Trust and Agency	$	$	$		
Federal	$	$	$		
Other (State)	$ 760,000	$	$	NR	NMDOT
Total	$ 760,000	$	$		

Revenue Narrative:

This revenue of $760,000 is NMDOT's 95% share of the funding to hire an engineering firm to do the preliminary and final design of extending Paseo del Sol as per Tierra Contenta Master Development Plan.

EXHIBIT H

Contract No.:	D18777
Vendor No.:	**0000054360**
Control No.:	**S100650**

COOPERATIVE PROJECT AGREEMENT – DESIGN

The **New Mexico Department of Transportation** (Department), and the City of Santa Fe (Local Agency) enter into this Agreement for Federal Highway Administration (FHWA) funding under NMSA 1978, Section 67-3-28. This Agreement for Project Control No.: S100650 is effective as of the date of the last party to sign it on the signature page.

1. Funding and Project Description.

a. Funding for Design Work is as follows:

1. **FFY 2021 TRANSP. ALT. SMALL URBAN(TAPS) Funds**
   Department's 85.44% share $256,320
   Preliminary Engineering for the Acequia Trail link from Rufina to San Felipe 1 mile(Description as per STIP database, this agreement only pertains to the Design Work portion of Project Control No. S100650.)
2. **City's matching 14.56% share** $43,680
   For the purpose stated above.
3. **The Total Project Funding for Design Work** $300,000

b. Attached as Exhibit A is a table of data on funding as required by 2 CFR 200.331.
c. The Local Agency shall provide all the work, labor, materials and services necessary to perform the Project.
d. The Local Agency is responsible for all Project costs that exceed federal funding.
e. The Local Agency must repay certain federal funding to the Department if:
   1. The Project is cancelled.
   2. An audit determines an overpayment or federal funds were used for ineligible cost items.
   3. The construction of a road on a right-of-way acquisition is not undertaken within twenty (20) years after the fiscal year in which the funds are authorized.
   4. Acquisition of right-of-way or construction of the road for a preliminary engineering project is not undertaken within ten (10) years following the fiscal year in which the project is authorized.

   The Local Agency must repay or establish a repayment plan for the federal funds within forty-five (45) days of notice from the Department.

2. Payment – Reimbursement.

The Department will reimburse the Local Agency upon receipt of reimbursement requests with supporting documentation and certification that costs have been incurred. Reimbursement requests may be submitted monthly or, at a minimum, quarterly. Expenses that are documented and determined to be eligible under 2 CFR Part 200 will be reimbursed based on the Local Agency's required Match. The final Project payment request must be submitted within thirty (30) calendar days of completion of (a) the PS&E package or (b) final payment to the contractor for Construction or Project Work and (c) prior to termination of this Agreement. The Department will not reimburse the Local Agency for costs incurred (a) prior to obligation of federal funding and the effective date of this Agreement; (b) after expiration of this Agreement; or (c) in excess of the federal funding identified in Section 1.

3. Federal, State and Department Requirements.

By entering into this Agreement, the Local Agency certifies and agrees to comply with the terms and conditions as set forth in:

a. Title 23, U.S. Code Highways and its associated regulations
b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. See Exhibit B.
c. 49 CFR Part 29, Governmentwide Debarment and Suspension (Nonprocurement) and Governmentwide Debarment and Suspension (Grants) and Certification
d. 49 CFR Part 20, Lobbying Certification
e. The Department's policies and standards
f. The current Tribal/Local Government Handbook located at: http://dot.state.nm.us/content/dam/nmdot/TLPA/TLPA_Handbook_Final_Version_3-4-2019.pdf
g. The Federal Funding Accountability and Transparency Act (FFATA) and certain contracting requirements in regard to Office of Inspector General Reviews as identified on Exhibit B.

4. Term.

This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page. This Agreement terminates on **10/30/2022.** If a contract term extension is needed, the Local Agency must provide written request to the Region or District T/LPA Coordinator sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. The Region or District will then have two weeks to submit to Project Oversight Division to ensure timely processing of an Amendment.

5. Termination.

The Department may terminate this agreement and request repayment under Section 1e above for the following reasons:

a. Failure to timely contract: The Local Agency, under a Design Agreement, must enter into a written agreement with an engineering consultant within three (3) months from the effective date this Agreement.
b. Inactivity: If there is no Project expenditures for twelve (12) consecutive months.
c. Failure to comply: If the Local Agency fails to comply with any provision of this Agreement.
d. Local Agency's Request: The Local Agency may seek termination in a writing to the Department, which will be fully considered.

6. Third Party Beneficiary.

This Agreement does not confirm any rights or remedies on anyone other than the Department and the Local Agency. The Department is not a party to any agreement between the Local Agency and a Project contractor at any tier.

7. New Mexico Tort Claims Act.

Neither party is responsible for liability incurred as a result of the other party's acts or omissions. Any liability incurred is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et seq. This paragraph is intended only to define the liabilities between the parties and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

8. Appropriation.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations from the New Mexico Legislature or the United States Congress when federal funds are involved. If sufficient appropriations and authorizations are not made, this Agreement terminates immediately upon written notice from the Department. The Department is not committed to expenditure of funds until they are programmed, budgeted, obligated by FHWA, encumbered, and approved for expenditure. The Department's decision on whether funds are sufficient is final.

9. Scope of this Agreement.
This Agreement constitutes the entire Agreement between the Parties. Any claimed covenant, term, condition, warranty or promise of performance not included in this document or its amendments, is not part of this Agreement and not enforceable. Performance of all duties and obligations must conform with and must not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

10. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional, or unenforceable, the remainder of this Agreement remains in full force and effect.

11. Principal Contacts and Notices.
The principal contacts for this Agreement are listed below. Except as otherwise specified, all notices must be in writing and must be given to the principal contacts listed below.

Region T/LPA Coordinator
Sharon R. Cruz
North Region T/LPA Coordinator
New Mexico Department of Transportation
P.O. Box 1149, Room 203
Santa Fe, NM 87504
Office: 505-221.8220
E-mail: Sharonr.Cruz@state.nm.us

District T/LPA Coordinator
James Mexia, P.E.
T/LPA Coordinator
New Mexico Department of Transportation
P.O. Box 4127
Santa Fe, NM 87502
Office: 505-231-1139
E-mail: James.Mexia@state.nm.us

Construction Liaison Engineer
Eunice Cazares de Bravo
T/LPA Construction Liaison Engineer
New Mexico Department of Transportation
1570 Pacheco St., STE. A10
Santa Fe, New Mexico
Office: 505-321-8380
E-mail: eunice.cazares@state.nm.us

Local Agency
Romella Glorioso-Moss
Projects Administrator
City of Santa Fe
P.O. Box 909
Santa Fe, New Mexico 87504
Office: 505-955-6623
E-mail: rsglorioso-moss@santafenm.gov

12. Amendment.
The terms of this Agreement may be amended by an instrument in writing executed by the parties.

The remainder of this page in intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite of that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Justin Reese (May 3, 2021 11:06 MDT) Date: May 3, 2021
Cabinet Secretary or Designee

Reviewed and Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: Aaron Frankland, Deputy General Counsel (Dec 30, 2020 13:57 MST) Date: Dec 30, 2020
Assistant General Counsel

CITY OF SANTA FE

By: Date: Mar 11, 2021
Mayor

ATTEST

By: Kristine Mihelcic (Mar 11, 2021 17:18 MST) GC Date: Mar 11, 2021
CITY OF SANTA FE Clerk
GB MTG 03/10/2021

Approved as to form and legal sufficiency by the City's Attorney

By: Marcos Martinez (Jan 29, 2021 16:03 MST) Date: Jan 29, 2021
CITY OF SANTA FE Attorney

APPROVED:

Mary McCoy
_____
MARY MCCOY, FINANCE DIRECTOR
CITY OF SANTA FE

Date: Mar 11, 2021

EXHIBIT A

2 CFR 200.331 Requirements

Federal Award Identification.

(i) Public Entity name (which must match the name associated with its unique entity identifier);	**City of Santa Fe**
(ii) Public Entity's unique entity identifier (DUNS);	**069420818**
(iii) Federal Award Identification Number (FAIN);	**Please see approved Federal Highway form.**
(iv) Federal Award Date (see §200.39 Federal award date) of award to the recipient by the Federal agency;	**Please see date on approved Federal Highway form.**
(v) Cooperative Project Agreement(Construction) Period of Performance Start and End Date;	**Please see date on approved Federal Highway form thru 10/30/2022 (End Date).**
(vi) Amount of Federal Funds Obligated by this action by the pass-through entity to the Public Entity;	**$256,320**
(vii) Total Amount of Federal Funds Obligated to the Public Entity by the pass-through entity including the current obligation;	**This award is in addition to any previous awards received by sub-recipient from NMDOT.**
(viii) Total Amount of the Federal Award committed to the Public Entity by the pass-through entity;	**The total amount of this award is in addition to any previous awards received by sub-recipient from NMDOT.**
(ix) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);	**Federal Highway Administration (FHWA)**
(x) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity;	**FHWA, New Mexico Department of Transportation** **Sean Sandoval - 505 -660-6102, Sean.Sandoval@state.nm.us** **P.O. Box 1149 Santa Fe, NM 87501-1149**
(xi) CFDA Number and Name;	**20.205- Highway Planning & Construction**
(xii) Identification of whether the award is R&D; and	**No R&D**
(xiii) Indirect cost rate for the Federal award (including if the de minimis rate is charged per §200.414 Indirect (F&A) costs).	**N/A**

EXHIBIT B

Uniform Administrative Requirements and Audit
23 CFR 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards, applies to each non-profit organization, each institution of higher education, and local governments as a whole when they or one of their departments receives federal funds. 2 CFR § 200 is formally OMB Circular A-133. Any non-profit organization, institution of higher education, or local government spending more than $750,000 in federal funds from all sources within a 12-month period must have an audit performed on the use of the funds. The Department defines the 12-month period as July 1 to June 30.

Federal Funding Accountability and Transparency Act (FFATA).
The FFATA requires full disclosure to the public of all entities or organizations receiving federal funds. Central to this law is www.USASpending.gov, a publically available website with searchable information on each federal grant and contract over $25,000. In addition, the Federal Subaward Reporting System (FSRS), www.FSRS.gov, was developed for reporting on executive compensation and first-tier subawards. The Local Agency is required to register with the US Contractor Registration (System for Award Management [SAM] System) and get a Data Universal Number System (DUNS) number. The Local Agency is responsible for providing their executive compensation and subaward information to the Department for entry into FSRS.gov. The Department is responsible for providing award information to USASpending. The type of information reported includes:

- Name of Local Agency receiving the award
- Amount of Award
- Funding Agency
- NAICS code for contracts or the Catalog of Federal Domestic Assistance program number for grants
- Program source
- Award title descriptive of the purpose of the funding action
- Location of the Local Agency, including the Congressional District
- Place of performance of the program or activity, including the Congressional District
- DUNS number of the Local Agency and its parent organization, if one exists
- Total compensation – If the Local Agency in the preceding year received eighty (80) percent or more of its annual gross revenues in federal awards, which exceeds $25 million annually, and the public has no access to this information under the Securities Exchange Act or the Internal Revenue Code, then the names of the top five executives of the Local Agency are also required to comply with the FFATA.
- The Department will extract as much information as possible from the Local Agency's grant application and standard reports.

Office of Inspector General Review
The Local Agency, when procuring services, shall provide to all bidders the reporting and oversight requirements that they are bound to from the time of bid submission. The following provisions must be included in all prime contracts, subcontracts, and other contracts for services for a federally-funded project:

1. **Inspector General Reviews**: Any Inspector General of a federal department or executive agency shall review, as appropriate, any concerns raised by the public about specific investments using federal funds. Any findings of such reviews not related to an ongoing criminal proceeding shall be relayed immediately to the New Mexico Department of Transportation or the agency concerned.
2. **Access of Offices of Inspector General to Certain Records and Employees**: With respect to each contract or grant awarded using federal funds, any representative of an appropriate Inspector General

appointed under the Inspector General Act of 1978, 1,5 USC App. 3 and specifically § 8G, 5 USC App. 3 (2014) is authorized to examine any records of the contractor or grantee, any of its subcontractors or sub-grantees, or any state or local agency administering such contract, that pertain to, and involve transactions relating to, the contract, subcontract, grant, or sub-grant; and to interview any officer or employee of the contractor, grantee, sub-grantee, or agency regarding such transactions. In addition, the Local Agency should do the following:

a. Allow access by the Government Accountability Office Comptroller General and his representatives to examine any records of the contractor or any of contractor's subcontractors, or any state or local agency administering such contract that directly pertain to, and involve transactions relating to, the contract or subcontract
b. Allow the Comptroller General and his representatives to interview any officer or employee of the contractor or any of contractor's subcontractors, or of any state or Local Agency administering the contract, regarding such transactions

Nothing in this section shall be interpreted to limit or restrict in any way any existing authority of an Inspector General. The Department's Office of Inspector General (OIG) has the authority to carry out all duties required. The duties are the same as those specified in Federal Law: OIG, 23 USC § 302 (1998) (the capability to carry out the duties required by law); 23 USC § 112(2) (2012) (contracting for engineering and design services); the review of Federal-aid construction contract.

S100650 Design Agreement

Final Audit Report 2021-05-03

Created:	2021-05-03
By:	Alexis Perry-Vigil (Alexis.Perry@state.nm.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAABBgwEY72EGhvW7GR-bjcK_E2xBM0FbxZ

"S100650 Design Agreement" History

Document created by Alexis Perry-Vigil (Alexis.Perry@state.nm.us)
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Document e-signed by Justin Reese (Justin.Reese@state.nm.us)
Signature Date: 2021-05-03 - 5:06:46 PM GMT - Time Source: server- IP address: 67.0.254.35

Agreement completed.
2021-05-03 - 5:06:46 PM GMT

EXHIBIT I

Contract No.:	D19010
Vendor No.:	**0000054360**
Control No.:	**S100660**

COOPERATIVE PROJECT AGREEMENT – CONSTRUCTION

The **New Mexico Department of Transportation** (Department), and the City of Santa Fe (Local Agency) enter into this Agreement for Federal Highway Administration (FHWA) funding under NMSA 1978, Section 67-3-28. This Agreement for Project Control No.: S100660 is effective as of the date of the last party to sign it on the signature page.

1. Funding and Project Description.

a. Funding for Construction Work is as follows:

1. **FFY 2021 TRANSP. ALT. SMALL URBAN(TAPS) Funds**
   Department's 85.44% share $768,960
   Construct Canada Trail Connection .38 mile Calle Mejia to Camino Francisca Streets.(Description as per STIP database, this agreement only pertains to the Construction Work portion of Project Control No. S100660.)
2. **City's matching 14.56% share** $131,040
   For the purpose stated above.
3. **The Total Project Funding for Construction Work** $900,000

b. Attached as Exhibit A is a table of data on funding as required by 2 CFR 200.331.

c. The Local Agency shall provide all the work, labor, materials and services necessary to perform the Project.

d. The Local Agency is responsible for all Project costs that exceed federal funding.

e. The Local Agency must repay certain federal funding to the Department if:

1. The Project is cancelled.
2. An audit determines an overpayment or federal funds were used for ineligible cost items.
3. The construction of a road on a right-of-way acquisition is not undertaken within twenty (20) years after the fiscal year in which the funds are authorized.
4. Acquisition of right-of-way or construction of the road for a preliminary engineering project is not undertaken within ten (10) years following the fiscal year in which the project is authorized.

The Local Agency must repay or establish a repayment plan for the federal funds within forty-five (45) days of notice from the Department.

2. Payment – Reimbursement.

The Department will reimburse the Local Agency upon receipt of reimbursement requests with supporting documentation and certification that costs have been incurred. Reimbursement requests may be submitted monthly or, at a minimum, quarterly. Expenses that are documented and determined to be eligible under 2 CFR Part 200 will be reimbursed based on the Local Agency's required Match. The final Project payment request must be submitted within thirty (30) calendar days of completion of (a) the PS&E package or (b) final payment to the contractor for Construction or Project Work and (c) prior to termination of this Agreement. The Department will not reimburse the Local Agency for costs incurred (a) prior to obligation of federal funding and the effective date of this Agreement; (b) after expiration of this Agreement; or (c) in excess of the federal funding identified in Section 1.

3. Federal, State and Department Requirements.

By entering into this Agreement, the Local Agency certifies and agrees to comply with the terms and conditions as set forth in:

a. Title 23, U.S. Code Highways and its associated regulations
b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. See Exhibit B.
c. 49 CFR Part 29, Governmentwide Debarment and Suspension (Nonprocurement) and Governmentwide Debarment and Suspension (Grants) and Certification
d. 49 CFR Part 20, Lobbying Certification
e. The Department's policies and standards
f. The current Tribal/Local Government Handbook located at: http://dot.state.nm.us/content/dam/nmdot/TLPA/TLPA_Handbook_Final_Version_3-4-2019.pdf
g. The Federal Funding Accountability and Transparency Act (FFATA) and certain contracting requirements in regard to Office of Inspector General Reviews as identified on Exhibit B.

4. Term.

This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page. This Agreement terminates on **10/30/2022.** If a contract term extension is needed, the Local Agency must provide written request to the Region or District T/LPA Coordinator sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. The Region or District will then have two weeks to submit to Project Oversight Division to ensure timely processing of an Amendment.

5. Termination.

The Department may terminate this agreement and request repayment under Section 1e above for the following reasons:

a. Failure to timely contract: The Local Agency, under a Design Agreement, must enter into a written agreement with an engineering consultant within three (3) months from the effective date this Agreement.
b. Inactivity: If there is no Project expenditures for twelve (12) consecutive months.
c. Failure to comply: If the Local Agency fails to comply with any provision of this Agreement.
d. Local Agency's Request: The Local Agency may seek termination in a writing to the Department, which will be fully considered.

6. Third Party Beneficiary.

This Agreement does not confirm any rights or remedies on anyone other than the Department and the Local Agency. The Department is not a party to any agreement between the Local Agency and a Project contractor at any tier.

7. New Mexico Tort Claims Act.

Neither party is responsible for liability incurred as a result of the other party's acts or omissions. Any liability incurred is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et seq. This paragraph is intended only to define the liabilities between the parties and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

8. Appropriation.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations from the New Mexico Legislature or the United States Congress when federal funds are involved. If sufficient appropriations and authorizations are not made, this Agreement terminates immediately upon written notice from the Department. The Department is not committed to expenditure of funds until they are programmed, budgeted, obligated by FHWA, encumbered, and approved for expenditure. The Department's decision on whether funds are sufficient is final.

9. Scope of this Agreement.
This Agreement constitutes the entire Agreement between the Parties. Any claimed covenant, term, condition, warranty or promise of performance not included in this document or its amendments, is not part of this Agreement and not enforceable. Performance of all duties and obligations must conform with and must not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

10. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional, or unenforceable, the remainder of this Agreement remains in full force and effect.

11. Principal Contacts and Notices.
The principal contacts for this Agreement are listed below. Except as otherwise specified, all notices must be in writing and must be given to the principal contacts listed below.

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Sharon R. Cruz
North Region T/LPA Coordinator
New Mexico Department of Transportation
P.O. Box 1149, Room 203
Santa Fe, NM 87504
Office: 505-221.8220
E-mail: Sharonr.Cruz@state.nm.us

District T/LPA Coordinator
James Mexia, P.E.
T/LPA Coordinator
New Mexico Department of Transportation
P.O. Box 4127
Santa Fe, NM 87502
Office: 505-231-1139
E-mail: James.Mexia@state.nm.us

Construction Liaison Engineer
Eunice Cazares de Bravo
T/LPA Construction Liaison Engineer
New Mexico Department of Transportation
1570 Pacheco St., STE. A10
Santa Fe, New Mexico
Office: 505-321-8380
E-mail: eunice.cazares@state.nm.us

Local Agency
Romella Glorioso-Moss
Projects Administrator
City of Santa Fe
P.O. Box 909
Santa Fe, New Mexico 87504
Office: 505-955-6623
E-mail: rsglorioso-moss@santafenm.gov

12. Amendment.
The terms of this Agreement may be amended by an instrument in writing executed by the parties.

The remainder of this page in intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite of that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Justin Reese (Sep 27, 2021 12:01 MDT) Date: Sep 27, 2021

Cabinet Secretary or Designee

Reviewed and Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: Aaron Frankland, Deputy General Counsel (Mar 5, 2021 17:48 MST) Date: Mar 5, 2021

Assistant General Counsel

CITY OF SANTA FE

By: Date: May 11, 2021

Mayor

ATTEST

By: Date: May 11, 2021

CITY OF SANTA FE Clerk

GB Mtg 04/28/2021

Approved as to form and legal sufficiency by the City's Attorney

By: Marcos Martinez (Mar 15, 2021 08:41 MDT) Date: Mar 15, 2021

CITY OF SANTA FE Attorney

APPROVED:

Alexis Lotero, Acting Finance Director
Alexis Lotero, Acting Finance Director (May 10, 2021 15:28 MDT)

MARY MCCOY, FINANCE DIRECTOR
CITY OF SANTA FE

Date: May 10, 2021

EXHIBIT A

2 CFR 200.331 Requirements

Federal Award Identification.

(i) Public Entity name (which must match the name associated with its unique entity identifier);	**City of Santa Fe**
(ii) Public Entity's unique entity identifier (DUNS);	**069420818**
(iii) Federal Award Identification Number (FAIN);	**Please see approved Federal Highway form.**
(iv) Federal Award Date (see §200.39 Federal award date) of award to the recipient by the Federal agency;	**Please see date on approved Federal Highway form.**
(v) Cooperative Project Agreement(Construction) Period of Performance Start and End Date;	**Please see date on approved Federal Highway form thru 10/30/2022 (End Date).**
(vi) Amount of Federal Funds Obligated by this action by the pass-through entity to the Public Entity;	**$768,960**
(vii) Total Amount of Federal Funds Obligated to the Public Entity by the pass-through entity including the current obligation;	**This award is in addition to any previous awards received by sub-recipient from NMDOT.**
(viii) Total Amount of the Federal Award committed to the Public Entity by the pass-through entity;	**The total amount of this award is in addition to any previous awards received by sub-recipient from NMDOT.**
(ix) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);	**Federal Highway Administration (FHWA)**
(x) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity;	**FHWA, New Mexico Department of Transportation** **Sean Sandoval - 505 -660-6102, Sean.Sandoval@state.nm.us** **P.O. Box 1149 Santa Fe, NM 87501-1149**
(xi) CFDA Number and Name;	**20.205- Highway Planning & Construction**
(xii) Identification of whether the award is R&D; and	**No R&D**
(xiii) Indirect cost rate for the Federal award (including if the de minimis rate is charged per §200.414 Indirect (F&A) costs).	**N/A**

EXHIBIT B

Uniform Administrative Requirements and Audit
23 CFR 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards, applies to each non-profit organization, each institution of higher education, and local governments as a whole when they or one of their departments receives federal funds. 2 CFR § 200 is formally OMB Circular A-133. Any non-profit organization, institution of higher education, or local government spending more than $750,000 in federal funds from all sources within a 12-month period must have an audit performed on the use of the funds. The Department defines the 12-month period as July 1 to June 30.

Federal Funding Accountability and Transparency Act (FFATA).
The FFATA requires full disclosure to the public of all entities or organizations receiving federal funds. Central to this law is www.USASpending.gov, a publically available website with searchable information on each federal grant and contract over $25,000. In addition, the Federal Subaward Reporting System (FSRS), www.FSRS.gov, was developed for reporting on executive compensation and first-tier subawards. The Local Agency is required to register with the US Contractor Registration (System for Award Management [SAM] System) and get a Data Universal Number System (DUNS) number. The Local Agency is responsible for providing their executive compensation and subaward information to the Department for entry into FSRS.gov. The Department is responsible for providing award information to USASpending. The type of information reported includes:

- Name of Local Agency receiving the award
- Amount of Award
- Funding Agency
- NAICS code for contracts or the Catalog of Federal Domestic Assistance program number for grants
- Program source
- Award title descriptive of the purpose of the funding action
- Location of the Local Agency, including the Congressional District
- Place of performance of the program or activity, including the Congressional District
- DUNS number of the Local Agency and its parent organization, if one exists
- Total compensation – If the Local Agency in the preceding year received eighty (80) percent or more of its annual gross revenues in federal awards, which exceeds $25 million annually, and the public has no access to this information under the Securities Exchange Act or the Internal Revenue Code, then the names of the top five executives of the Local Agency are also required to comply with the FFATA.
- The Department will extract as much information as possible from the Local Agency's grant application and standard reports.

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The Local Agency, when procuring services, shall provide to all bidders the reporting and oversight requirements that they are bound to from the time of bid submission. The following provisions must be included in all prime contracts, subcontracts, and other contracts for services for a federally-funded project:

1. **Inspector General Reviews**: Any Inspector General of a federal department or executive agency shall review, as appropriate, any concerns raised by the public about specific investments using federal funds. Any findings of such reviews not related to an ongoing criminal proceeding shall be relayed immediately to the New Mexico Department of Transportation or the agency concerned.
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appointed under the Inspector General Act of 1978, 1,5 USC App. 3 and specifically § 8G, 5 USC App. 3 (2014) is authorized to examine any records of the contractor or grantee, any of its subcontractors or sub-grantees, or any state or local agency administering such contract, that pertain to, and involve transactions relating to, the contract, subcontract, grant, or sub-grant; and to interview any officer or employee of the contractor, grantee, sub-grantee, or agency regarding such transactions. In addition, the Local Agency should do the following:

a. Allow access by the Government Accountability Office Comptroller General and his representatives to examine any records of the contractor or any of contractor's subcontractors, or any state or local agency administering such contract that directly pertain to, and involve transactions relating to, the contract or subcontract
b. Allow the Comptroller General and his representatives to interview any officer or employee of the contractor or any of contractor's subcontractors, or of any state or Local Agency administering the contract, regarding such transactions

Nothing in this section shall be interpreted to limit or restrict in any way any existing authority of an Inspector General. The Department's Office of Inspector General (OIG) has the authority to carry out all duties required. The duties are the same as those specified in Federal Law: OIG, 23 USC § 302 (1998) (the capability to carry out the duties required by law); 23 USC § 112(2) (2012) (contracting for engineering and design services); the review of Federal-aid construction contract.

S100660 Construction Agreement

Final Audit Report 2021-03-06

Created:	2021-02-23
By:	Alexis Perry-Vigil (Alexis.Perry@state.nm.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVbTUspFzBvBS8-iXjBRL69uiu2BP8Y0L

"S100660 Construction Agreement" History

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2021-02-25 - 4:33:55 AM GMT- IP address: 45.41.142.192

Document e-signed by Aaron Frankland, Deputy General Counsel (aaron.frankland@state.nm.us)
Signature Date: 2021-03-06 - 0:48:23 AM GMT - Time Source: server- IP address: 73.127.209.57

Agreement completed.
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Adobe Sign

NMDOT - Cooperative Agreement & BAR Packet

Final Audit Report 2021-03-23

Created:	2021-03-23
By:	Amanda Archuleta (ajarchuleta@ci.santa-fe.nm.us)
Status:	Signed
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"NMDOT - Cooperative Agreement & BAR Packet" History

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Agreement completed.
2021-03-23 - 6:12:13 PM GMT

POWERED BY Adobe Sign

Signature: Geralyn Cardenas (May 11, 2021 09:27 MDT)

Email: gfcardenas@santafenm.gov

21-0175 New Mexico Department of Transportation - not executed 1

Final Audit Report 2021-05-11

Created:	2021-05-10
By:	Lailah Herrera (lrherrera@ci.santa-fe.nm.us)
Status:	Signed
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S100660 Construction Agreement

Final Audit Report 2021-09-27

Created:	2021-09-27
By:	Alexis Perry-Vigil (Alexis.Perry@state.nm.us)
Status:	Signed
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"S100660 Construction Agreement" History

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2021-09-27 - 6:01:34 PM GMT

City of Santa Fe, New Mexico

memo

DATE: **October 12, 2021**

TO: **Capital Improvement Advisory Committee**

Via: **Lee Logston, Land Use Senior Planner**

Regina Wheeler, Public Works Department Director RW

FROM: **Melissa A. McDonald, Acting Parks Division Director** MAM

RE: **REQUEST FOR APPROVAL TO REASSIGN $800,000 OF PARKS IMPACT FEE FUNDS FOR THE CONSTRUCTION OF A ROAD FOR SWAN PARK TO THE ROAD IMPACT FEE FUNDS**

ITEM:

The City of Santa Fe Public Works Department is requesting the reassignment of impact fees to complete the expansion of SWAN Park phase II road construction previously approved from Parks impact fees (2321450) at the November 17, 2021 meeting (see attached Exhibit A). Subsequently, it was determined that this would be more appropriately assigned to road impact fees (2320471).

RECOMMENDATION:

The Parks Division of the Public Works Department recommends the following:

Approval of road impact fees up to $800,000 to fund construction of the SWAN Park phase II road extension.

EXHIBIT A: NOVEMBER 27, 2021 MEETING MEMO/MINUTES

City of Santa Fe, New Mexico

memo

DATE: **November 9, 2020**

TO: **Capital Improvement Advisory Committee**

Via: **Carlos Gemora, Land Use Senior Planner**

Regina Wheeler, Public Works Department Director MB

Melissa A. McDonald, Acting Parks Division Director MAM

FROM: **Curt Temple, Facilities Project Administrator** CT

RE: **REQUEST FOR APPROVAL TO ALLOCATE UP TO $1,000,000 OF PARKS IMPACT FEE FUNDS FOR THE CONSTRUCTION OF ROAD AND PARKING FOR SWAN PARK AMMENTIES ACCESS.**

ITEM:

The City of Santa Fe Public Works Department is requesting the use of impact fees to complete the expansion of SWAN Park phase II. Construction is being designed for the addition of horseshoe pits, BMX track, dog park and hiker/bikers trails. As of now, the existing road ends (exhibit A-map) at the existing park improvements. Due to the new amenities being added per the master plan, a road will be required to access the new areas of the park. Access to the new horseshoe pits and dog park without a new road would limit the number of citizens that can utilize the new facilities from the existing parking. This will result in a long walk along a gravel path which will be difficult for senior citizens and mobility-impaired park users. Additional, accessible parking will also be created.

The City anticipates adding over 3,000 units of housing citywide. These new developments are at different stages of approval (exhibit B-map). SWAN Park is located in district 3 in the southwest quadrant of the city. Instead of adding new parks, we are requesting impact fees for improvements at this location. Adding these amenities is necessary to accommodate the increase in population in this section of town and is following the approved park master development plan. We anticipate this park will be used by appx. 1,583 new development units. Construction is scheduled for completion in May 2022.

RECOMMENDATION:

The Parks Division of the Public Works Department recommends the following:

• Approval of 2021 impact fees up to $1,000,000 to fund construction of the SWAN Park phase II road extension and parking projects to increase access to new park facilities.

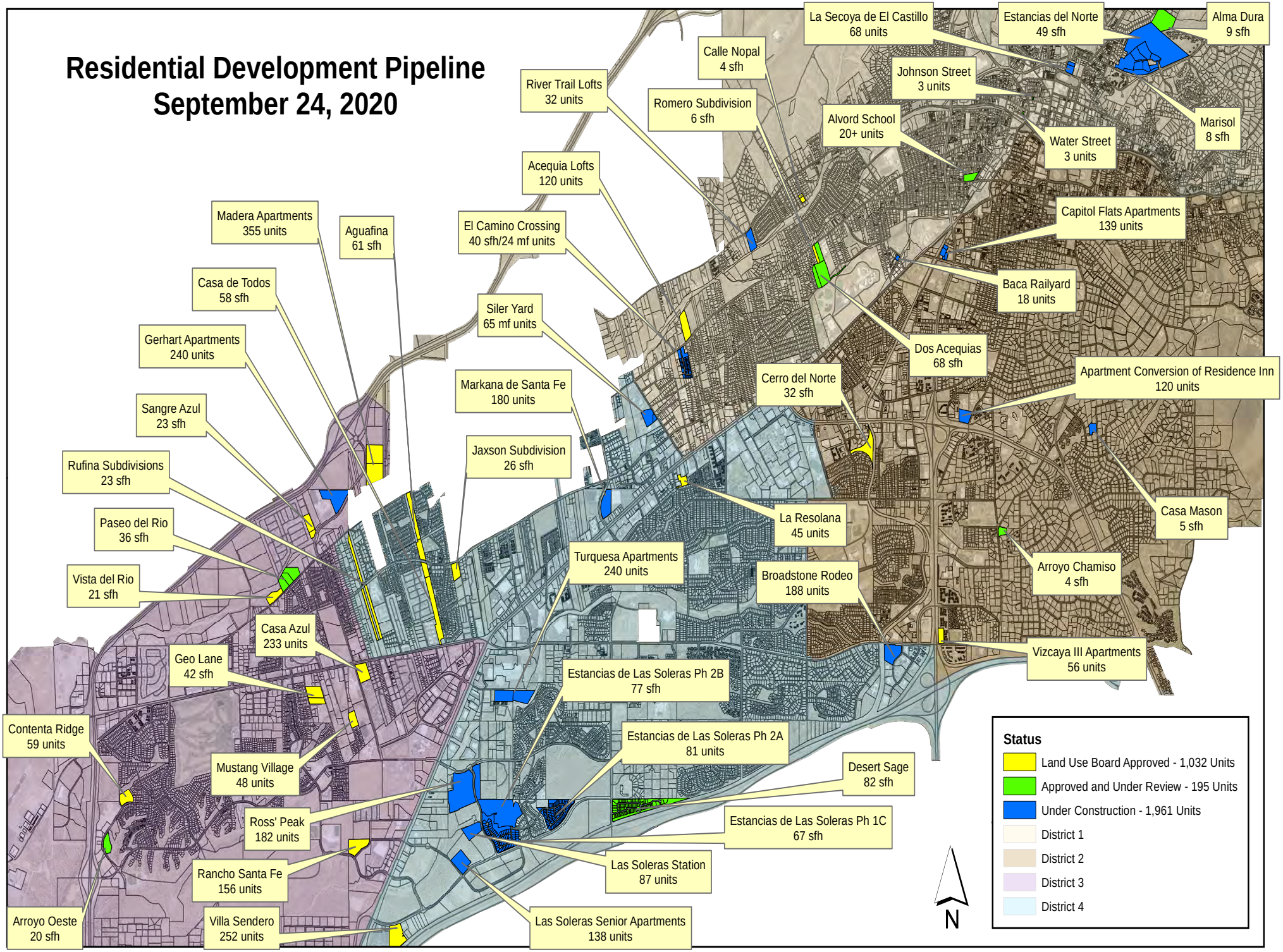


"ATTACHMENT A"

SWAAN PHASE II - MAIN ROAD EXTENSION

surroundings

Residential Development Pipeline
September 24, 2020



SUMMARY OF ACTION
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
NOVEMBER 17, 2020, 4:00 PM
ATTENDED VIRTUALLY

ITEM	ACTION	PAGE
CALL TO ORDER		1
ROLL CALL	QUORUM	1
PLEDGE OF ALLEGIANCE	GIVEN	1
APPROVAL OF AGENDA	APPROVED	1-2
APPROVAL OF MINUTES	APPROVED	2
STAFF COMMUNICATIONS		
IMPACT FEE FINANCIAL UPDATE	INFORMATION/DISCUSSION	2
IMPACT FEE CAPITAL IMPROVEMENTS PLAN 2021-2027 RESOLUTION AND BILL PROGRESS	INFORMATION/DISCUSSION	2-3
ACTION ITEMS		
REQUEST FOR APPROVAL TO ALLOCATE UP TO $150,000 OF PARKS IMPACT FEE FUNDS FOR THE INSTALLATION OF NEW PLAY EQUIPMENT AND NEW TRAIL CONSTRUCTION AT DAWSON PARK	APPROVED	3
REQUEST FOR APPROVAL TO ALLOCATE UP TO $350,000 OF	APPROVED	3-4

PARKS IMPACT FEE FOR THE CONSTRUCTION OF NEW WATER STREET PUBLIC RESTROOMS ADJACENT TO CERLETTI PARK AND THE PLAZA		
REQUEST FOR APPROVAL TO ALLOCATE UP TO $1,000,000 OF PARKS IMPACT FEE FUNDS FOR THE CONSTRUCTION OF ROAD AND PARKING IMPROVEMENTS FOR ACCESS TO SWAN PARK AMENITIES	**APPROVED**	**4**
REQUEST FOR APPROVAL TO ALLOCATE UP TO $200,000 OF POLICE IMPACT FEE FUNDS FOR THE PURCHASING OF MOBILE STORAGE CONTAINERS	**APPROVED**	**4-5**
MATTERS FROM THE FLOOR	**INFORMATION/DISCUSSION**	**5**
MATTERS FROM THE COMMITTEE	**INFORMATION/DISCUSSION**	**5**
ADJOURN	**ADJOURNED**	**5**

CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
NOVEMBER 17, 2020, 4:00 PM
ATTENDED VIRTUALLY

1. CALL TO ORDER

The meeting of the Capital Improvements Advisory Committee, attended virtually, was called to order by Chair John Hiatt at 4:00 pm on Tuesday, November 17, 2020.

2. ROLL CALL

MEMBERS PRESENT
John B. Hiatt, Chair
Brian Lewis
Isaac Pino
Kim Shanahan
Marshall Thompson

MEMBERS ABSENT
Monica Ault

OTHERS PRESENT
Noah Berke, Land Use Department
Carlos Gemora, Land Use Department
Melissa McDonald, Public Works Department/Parks Department
Sally Perez, Assistant City Attorney
Regina Wheeler, Director, Public Works Department
Elizabeth Martin, Stenographer

3. PLEDGE OF ALLEGIANCE

Chair Hiatt led the Committee in the Pledge of Allegiance.

4. APPROVAL OF AGENDA

MOTION A motion was made by Mr. Thompson, seconded by Mr. Pino, to approve the agenda as presented.

VOTE The motion passed on a roll call vote as follows:

Mr. Lewis, yes; Mr. Pino, yes; Mr. Shanahan, yes; Mr. Thompson, yes.

5. APPROVAL OF MINUTES

A. MEETING MINUTES 8/27/20

B. MEETING MINUTES 10/22/20

MOTION A motion was made by Mr. Thompson, seconded by Mr. Pino, to approve the minutes of August 27, 2020 and October 22, 2020 as presented.

VOTE The motion passed on a roll call vote as follows:

Mr. Lewis, yes; Mr. Pino, yes; Mr. Shanahan, yes; Mr. Thompson, yes.

6. STAFF COMMUNICATIONS

A. IMPACT FEE FINANCIAL UPDATE

Mr. Gemora said he was hoping to have the revisions and the quarterly update, but he has not received the report from Finance. We hope to have it next week.

B. IMPACT FEE CAPITAL IMPROVEMENTS PLAN 2021-2027 RESOLUTION AND BILL PROGRESS

Mr. Gemora stated that at the last meeting Mr. Shanahan asked for more information on the bonds. We have not funded any affordable housing through GRT bonds since 2012.

Ms. Wheeler said we are looking at a GRT bond in the spring and affordable housing is high on the list.

Mr. Shanahan stated that in the past, such as in 2004, 2008 and 2012, we had a line item for affordable housing within the larger CIP. We would like to try to do that again in the new bond cycle.

Ms. Wheeler said it has a likelihood of success for inclusion in the bond. It is a priority.

Chair Hiatt asked if the Paseo Del Sol project has been assigned funding.

Ms. Wheeler said yes, it is $2 million to $3 million.

Mr. Gemora reported that the ICIP has received approval by the Public Works and Utilities Committee and will go to Council on December 9th. If you have any comments on the IFCIP the comments have to be in writing. There is a requirement in the code that comments must be submitted in writing if made on the IFCIP.

Chair Hiatt asked Mr. Gemora to pull that together for the Committee.

Mr. Gemora asked that committee members send him their comments in an email and he will put them together.

Chair Hiatt asked that Mr. Gemora do a draft and circulate it to the Committee before finalizing the comments report.

Mr. Shanahan commented that the Homebuilders are not happy with the higher fees, but seeing that they are going to help get the Land Use Department fully staffed is a good thing. In that case, we support the change with that language.

Chair Hiatt said we should point out that the increases are coming up for the industry folks and we appreciate their cooperation.

7. ACTION ITEMS

A. REQUEST FOR APPROVAL TO ALLOCATE UP TO $150,000 OF PARKS IMPACT FEE FUNDS FOR THE INSTALLATION OF NEW PLAY EQUIPMENT AND NEW TRAIL CONSTRUCTION AT DAWSON PARK

Ms. McDonald explained to the Committee that Dawson Park is a small park that we want to improve. We anticipate this park will experience significant growth.

Chair Hiatt asked about the location of Dawson Park.

Ms. McDonald said it is on the south side of town between Rufina Street and Cerrillos Road. It is near Las Acequias.

MOTION A motion was made by Mr. Shanahan, seconded by Mr. Thompson, to approve the request.

VOTE The motion passed unanimously by roll call vote as follows:

Mr. Lewis, yes; Mr. Pino, yes; Mr. Shanahan, yes; Mr. Thompson, yes.

B. REQUEST FOR APPROVAL TO ALLOCATE UP TO $350,000 OF

PARKS IMPACT FEE FOR THE CONSTRUCTION OF NEW WATER STREET PUBLIC RESTROOMS ADJACENT TO CERLETTI PARK AND THE PLAZA

Ms. McDonald stated that this project is to do downtown restroom improvements. It will help to facilitate the expected growth. We are splitting the costs with the tourism department. We are looking at this project as a citywide project due to it's use.

MOTION A motion was made by Mr. Thompson, seconded by Mr. Lewis, to approve the request.

VOTE The motion passed on a roll call vote as follows:

Mr. Lewis, yes; Mr. Pino, yes; Mr. Shanahan, yes; Mr. Thompson, yes.

C. REQUEST FOR APPROVAL TO ALLOCATE UP TO $1,000,000 OF PARKS IMPACT FEE FUNDS FOR THE CONSTRUCTION OF ROAD AND PARKING IMPROVEMENTS FOR ACCESS TO SWAN PARK AMENITIES

Ms. McDonald explained that SWAN Park is a regional park. We anticipate that the area will continue to grow. It is a very popular park. We have some State monies for this project as well.

MOTION A motion was made by Mr. Shanahan, seconded by Mr. Thompson, to approve the request.

VOTE The motion passed on a roll call vote as follows:

Mr. Lewis, yes; Mr. Pino, yes; Mr. Shanahan, yes; Mr. Thompson, yes.

D. REQUEST FOR APPROVAL TO ALLOCATE UP TO $200,000 OF POLICE IMPACT FEE FUNDS FOR THE PURCHASING OF MOBILE STORAGE CONTAINERS

Mr. Gemora said there is a memo from Chief Valdez in the meeting packet. He reviewed the memo.

MOTION A motion was made by Mr. Shanahan, seconded by Mr. Thompson, to approve the request.

DISCUSSION Mr. Lewis asked about the amount.

Mr. Gemora stated that the amount should be up to $60,000.

Mr. Pino asked if they asked for $50,000 why are we giving them $60,000.

Mr. Gemora stated that we do not have the full invoice yet so we did this rather than have to come back.

Mr. Pino asked if this is not approved what happens.

Mr. Gemora said then the Police Department would not be able to use impact fees to pay for this project.

Chair Hiatt said the memo says there is a need to expand record retention and evidence storage availability.

Mr. Shanahan commented that the Police Department always has a hard time determining projects to spend these funds.

VOTE The motion passed on a roll call vote as follows:

Mr. Lewis, yes; Mr. Pino, yes; Mr. Shanahan, yes; Mr. Thompson, yes.

8. MATTERS FROM THE FLOOR

None.

9. MATTERS FROM THE COMMITTEE

None.

10. ADJOURN

There being no further business before the Committee the meeting adjourned at 4:45 pm.

_____
John B. Hiatt, Chair

_____
Elizabeth Martin, Stenographer

=

City of Santa Fe, New Mexico

memo

Date: October 12, 2021

To: Capital Improvements Advisory Committee

Via: _____

Regina Wheeler, Public Works Department Director

From: Melissa A. McDonald, Acting Parks Division Director MAM

Subject: REQUEST FOR APPROVAL TO ALLOCATE UP TO $800,000 OF PARKS OFIMPACT FEE FUNDS FOR THE CONSTURTION OF SIX (6) NEW TENNIS COURTS AT HERB MARTINEZ PARK AND LARRAGOITE PARK.

ITEM / BACKGROUND:

The City of Santa Fe Public Works Department is requesting the use of Parks impact fees to construct six (6) new tennis courts at Herb Martinez and Larragoite parks. The existing tennis courts portfolio citywide totals fifteen (15) courts and does not meet the demand of our growing community. Eight (8) of these courts are considered in poor shape or critical condition. Constructing six (6) new courts would have a significant positive impact on our citizens. Current construction costs are estimated to be $981,000 dollars with a life expectancy of 20 years. Construction would start in spring 2022.

The City of Santa Fe anticipates adding over 5,226 of housing citywide. These new developments are at different stages of approval (Exhibit B: Land Use Pipeline Map). Herb Martinez Park is within District 4 and Larragoite is within District 3. Both are located in the Southside quadrants of the city. Adding these amenities is necessary to accommodate population increases in this section of town. We anticipate these courts will be used by appx 5,226 new development units (1,439 units are within District 3, and 2,574 units are within District 4).

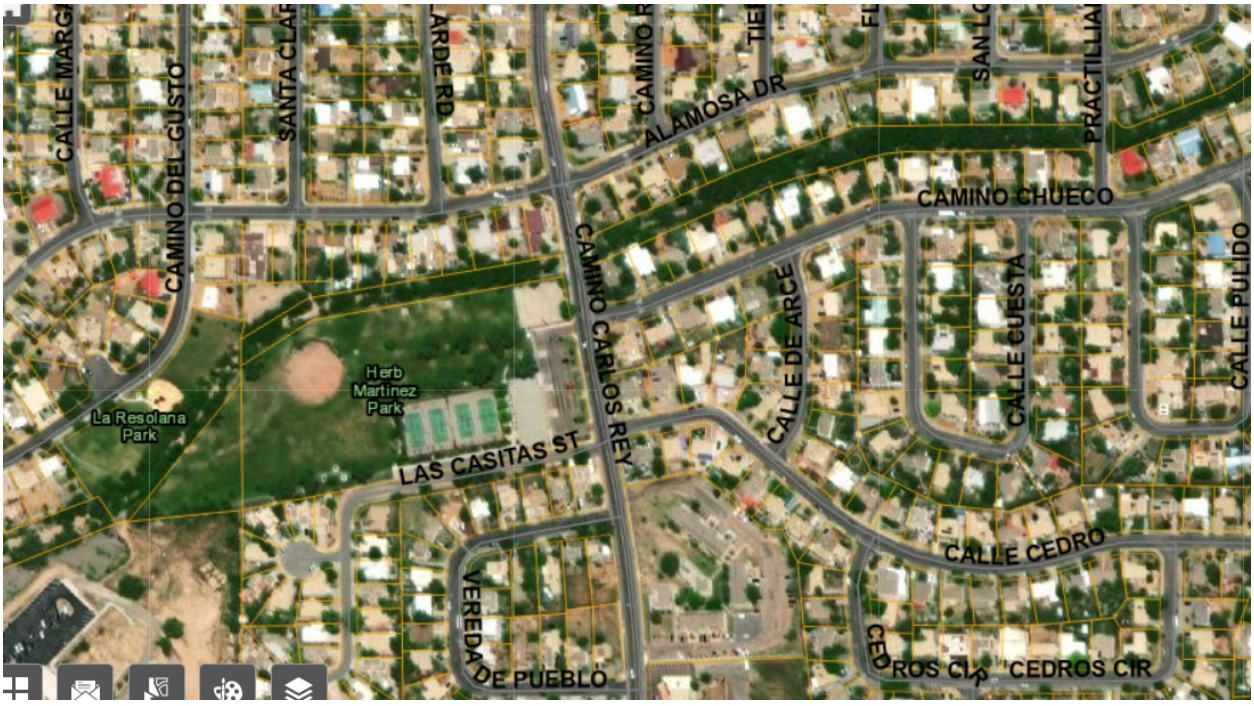
RECOMMENDATION:

The Parks Division of the Public Works Department recommends approval impact fees up to $800,000 to fund construction of six (6) tennis courts at Herb Martinez and Larragoite Parks to increase player availability.

EXHIBIT A: Location Map

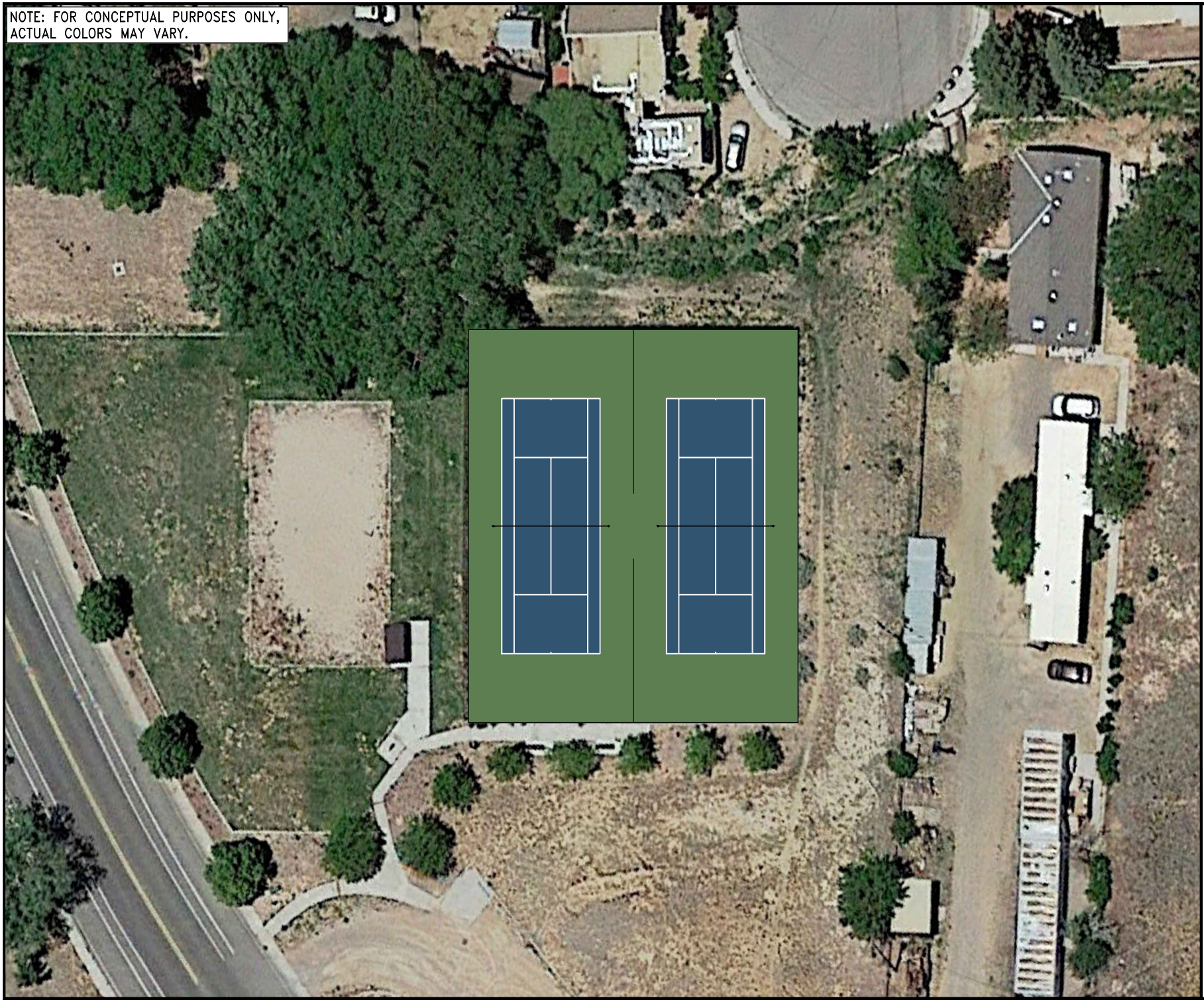


Larragoite Park (District 3-Avenida Cristobal Colon)



Herb Martinez Park (District 4- Camino Carlos Rey)

NOTE: FOR CONCEPTUAL PURPOSES ONLY, ACTUAL COLORS MAY VARY.



Hellas Construction, Inc.
12710 Research Boulevard
Suite 240 Austin, TX 78759
(P) (512) 250-2910
(F) (512) 250-1960
hellasconstruction.com

OWNER:
Larragoite Park
510 Escudero St, Santa Fe, NM 87505
(P) ----

PROJECT:
TENNIS COURT RESURFACE

PROJECT LOCATION:
SANTA FE, NEW MEXICO

TPS COURT SURFACES

COMMENTS:
Drawing scale accurate ONLY when printed on 11x17 paper.

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APRIL 26, 2021

REVISION:
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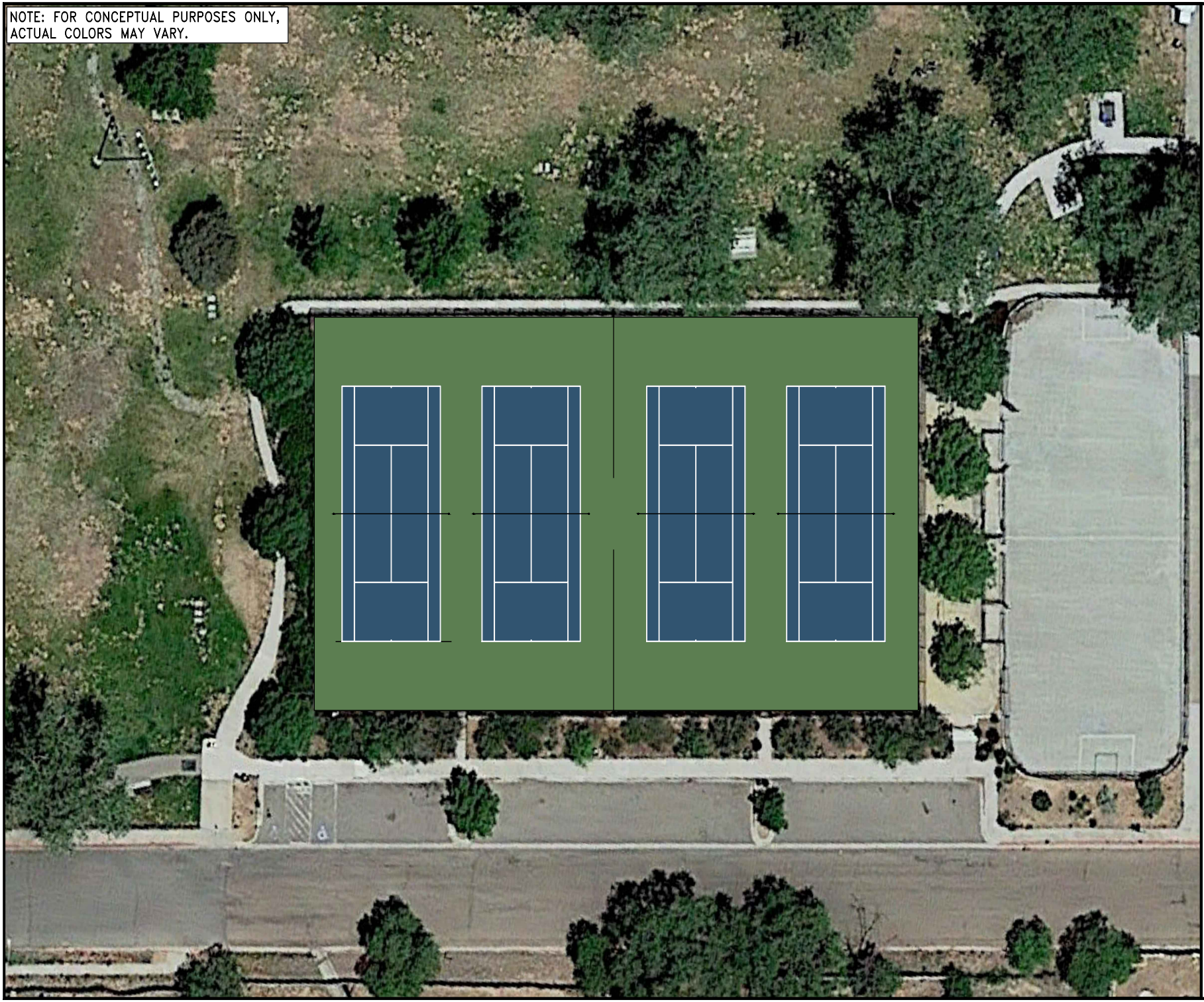
SHEET NUMBER:
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Hellas Construction, Inc.
12710 Research Boulevard
Suite 240 Austin, TX 78759
(P) (512) 250-2910
(F) (512) 250-1960
hellasconstruction.com

OWNER:
Herb Martinez Park
914 Camino Carlos Rey, Santa Fe, NM 87507
(P) (505) 955-2106

PROJECT:
TENNIS COURT RESURFACE

PROJECT LOCATION:
SANTA FE, NEW MEXICO

TPS COURT SURFACES

COMMENTS:
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DATE:
APRIL 26, 2021

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SHEET NUMBER:
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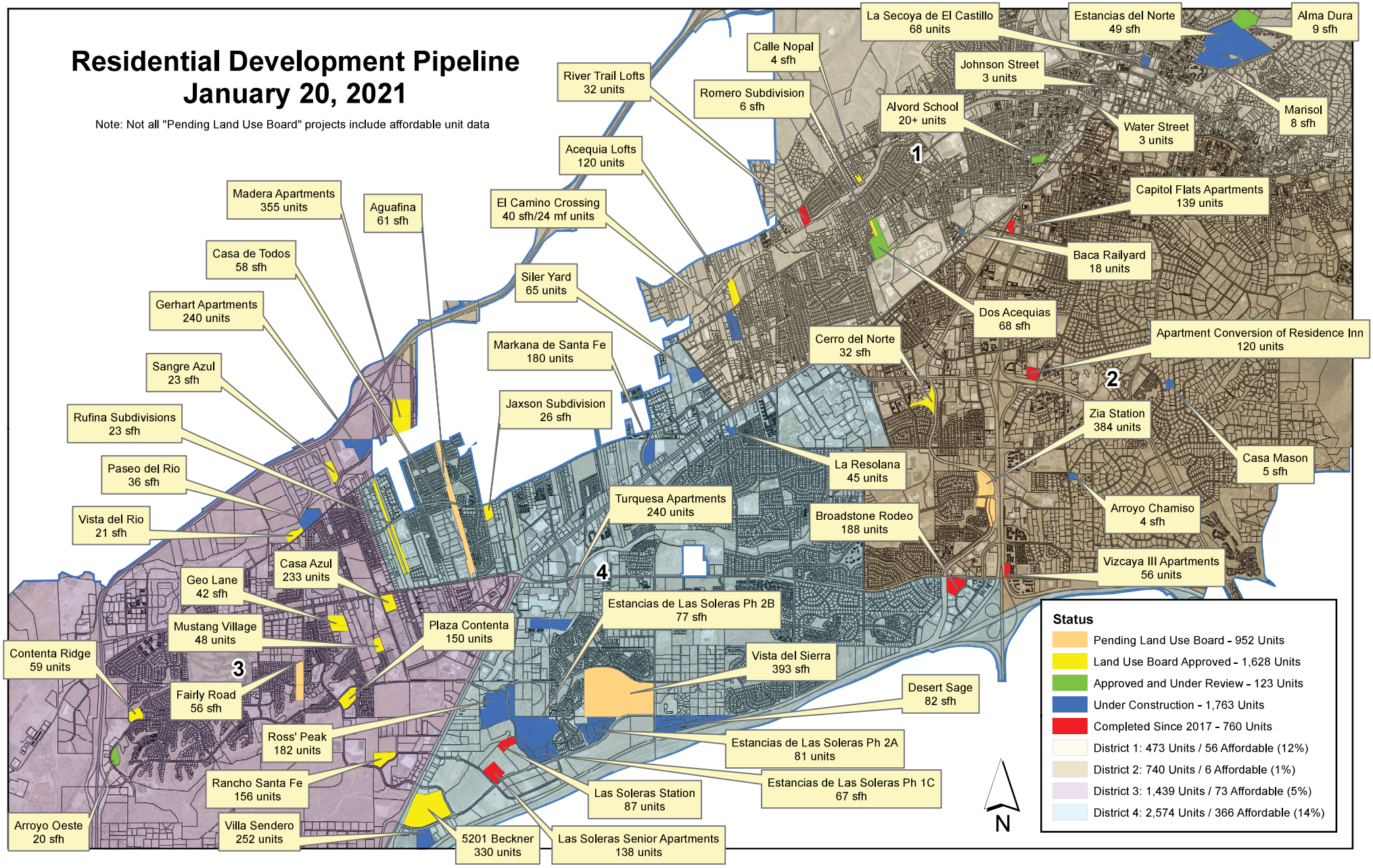
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Residential Development Pipeline
January 20, 2021

Note: Not all "Pending Land Use Board" projects include affordable unit data



ITEM 6a
Total Impact Fees Collected By Fiscal Year

	Total Fees	Applications	Average
FY2014/2015	**$244,091.02**	274	$890.84
FY2015/2016	**$764,020.64**	491	$1,556.05
FY2016/2017	**$695,734.00**	794	$876.24
FY2017/2018	**$1,179,515.50**	938	$1,257.48
FY2018/2019	**$1,778,137.30**	1114	$1,596.17
FY2019/2020	**$266,552.00**	211	$1,263.28
Calendar Year 2020	**$1,771,419.01**	-	-

ITEM 6a

PAYMENTS BY FEE REPORT SUMMARY (01/01/2021 TO 11/30/2021)

Fire	Fee	Paid
Commercial/Retail	$11,791.13	$11,791.13
Single-Family Detached	$38,362.00	$38,362.00
Single-Family ADU	$2,808.00	$2,808.00
Multi-Family	$95,160.00	$95,160.00
Mini-Warehouse	$2,216.74	$2,216.74
Office	$1,138.86	$1,138.86
Public/Institutional	$980.15	$980.15
Warehouse	$101.35	$101.35
Impact/Manual	$2,620.39	$2,620.39
	$155,178.62	**$155,178.62**

Police	Fee	Paid
Commercial/Retail	$3,883.26	$3,883.26
Single-Family Detached	$12,749.00	$12,749.00
Single-Family ADU	$963.00	$963.00
Multi-Family	$37,860.00	$37,860.00
Mini-Warehouse	$906.85	$906.85
Office	$421.36	$421.36
Public/Institutional	$389.29	$389.29
Warehouse	$42.23	$42.23
Impact/Manual	$916.50	$916.50
	$58,131.49	**$58,131.49**

Road	Fee	Paid
Commercial/Retail	$157,458.44	$157,458.44
Single-Family Detached	$419,057.00	$419,057.00
Single-Family ADU	$26,088.00	$26,088.00
Multi-Family	$515,490.00	$486,912.00
Mini-Warehouse	$37,785.38	$37,785.38
Office	$19,898.46	$19,898.46
Public/Institutional	$9,695.96	$9,695.96
Warehouse	$4,087.86	$4,087.86
Impact/Manual	$58,446.25	$58,446.25
	$1,248,007.35	**$1,219,429.35**

Parks	Fee	Paid
Single-Family Detached	$141,376.00	$141,376.00
Single-Family ADU	$15,447.00	$15,447.00
Multi-Family	$578,100.00	$578,100.00
	$734,923.00	**$734,923.00**

Grand Total Fees	**$2,196,240.46**
Grand Total Collected	**$2,167,662.46**
	-$28,578.00

ITEM 6a

Impact Fee Funds

FY18 Audited	Roads	Parks	Police	Fire	Total
Available Balance as of 07/1/17	**$ 1,501,177.51**	**$ 444,101.21**	**$ 168,890.45**	**$ 67,096.14**	**$ 2,181,265.31**
Hub roll correction	($ 9,866.92)	$ -	$ -	$ -	($ 9,866.92)
Impact Fee Revenue	($ 1,010,060.00)	($ 185,927.00)	($ 34,049.30)	($ 80,924.50)	($ 1,310,960.80)
Gain on Sale-Investment	$ 65.98	$ -	$ -	$ -	$ 65.98
Interest on Investment	($ 16,426.40)	$ -	$ -	$ -	($ 16,426.40)
Unrealized Gain/Losses	$ 7,877.10	$ -	$ -	$ -	$ 7,877.10
Interest Receivable	$ 5,658.95	$ -	$ -	$ -	$ 5,658.95
Arterial	($ 12,000.00)				($ 12,000.00)
Operating Transfers Out	$ -	$ -	$ -	$ -	$ -
Obligated Projects (Capital Transfer Out)	$ -	$ -	$ -	$ -	$ -
Available Balance as of 06/30/18	**$2,516,194.96**	**$630,028.21**	**$202,939.75**	**$148,020.64**	**$3,497,183.56**

Impact Fee Funds

FY19 Audited	Roads	Parks	Police	Fire	Total
Available Balance as of 07/1/18	**$2,516,194.96**	**$630,028.21**	**$202,939.75**	**$148,020.64**	**$3,497,183.56**
Hub roll correction	($ 6,341.05)				($ 6,341.05)
Impact Fee Revenue	($ 1,495,765.00)	($ 525,901.00)	($ 54,078.00)	($ 129,015.00)	($ 2,204,759.00)
Gain on Sale-Investment	$ 472.98	$ -	$ -	$ -	$ 472.98
Interest on Investment	($ 34,452.95)	$ -	$ -	$ -	($ 34,452.95)
Unrealized Gain/Losses	($ 12,276.92)	$ -	$ -	$ -	($ 12,276.92)
Interest Receivable	$ 7,358.08	$ -	$ -	$ -	$ 7,358.08
Arterial	($ 12,000.00)	$ -	$ -	$ -	($ 12,000.00)
Operating Transfers Out	**$ 275,000.00**	**$ -**	**$ -**	**$ -**	**$ 275,000.00**
Obligated Projects (Capital Transfer Out)	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**
Available Balance as of 06/30/19	**$3,581,517.72**	**$1,155,929.21**	**$257,017.75**	**$277,035.64**	**$5,271,500.32**

Impact Fee Funds

FY20 Unaudited	Roads	Parks	Police	Fire	Total
Available Balance as of 07/1/19	**$3,581,517.72**	**$1,155,929.21**	**$257,017.75**	**$277,035.64**	**$5,271,500.32**
Hub roll correction	($ 4,641.92)	$ -	$ -	$ -	$ 17,900.08
Impact Fee Revenue	($ 1,376,304.45)	($ 427,614.28)	($ 57,227.87)	($ 136,685.24)	($ 1,997,831.84)
Gain on Sale-Investment	$ -	$ -	$ -	$ -	$ -
Interest on Investment	$ -	$ -	$ -	$ -	$ -
Unrealized Gain/Losses	$ -	$ -	$ -	$ -	$ -
Interest Receivable	$ 7,358.08	$ -	$ -	$ -	$ 7,358.08
Arterial	($ 12,000.00)				($ 12,000.00)
Operating Transfers Out	$ -	$ -	$ -	$ -	$ -
Obligated Projects (Capital Transfer Out)	$ -	$ -	$ -	$ -	$ -
Available Balance as of 06/30/20 (unaudited)	**$4,957,822.17**	**$1,583,543.49**	**$314,245.62**	**$413,720.88**	**$7,291,874.16**

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)
FOR CITY OF SANTA FE

For Fees: Commercial/Retail Fire Impact Fee, Commercial/Retail Police Impact Fee, Commercial/Retail Road Impact Fee, Fire Impact Fee (Manual), Impact - Single-Family Detached - Fire, Impact - Single-Family Detached - Parks, Impact - Single-Family Detached - Police, Impact - Single-Family Detached - Roads, Impact Fee Single Fam Accessory Dwelling - Police, Impact Fee Single Fam Accessory Dwelling - Roads, Impact Fee Single Fam Accessory Dwelling for Fire, Impact Fee Single Fam Accessory Dwelling for Parks, Impact Fee Single Fam/Multi-Family for Fire, Impact Fee Single Fam/Multi-Family for Parks, Impact Fee Single Fam/Multi-Family for Police, Impact Fee Single Fam/Multi-Family for Roads, Mini-Warehouse Fire Impact Fee, Mini-Warehouse Police Impact Fee, Mini-Warehouse Road Impact Fee, Office Fire Impact Fee, Office Police Impact Fee, Office Road Impact Fee, Police Impact Fee (Manual), Public/Institutional Fire Impact Fee, Public/Institutional Police Impact Fee, Public/Institutional Road Impact Fee, Road Impact Fee (Manual), Warehouse Fire Impact Fee, Warehouse Police Impact Fee, Warehouse Road Impact Fee

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Commercial/Retail Fire Impact Fee							
	Permit - 2020-12162-BLDC	PENDING ASSIGNMENT	REC-020122-2021	02/03/2021	Credit Card	$23.13	$23.13
	Permit - 2020-11782-BLDC	PENDING ASSIGNMENT	REC-021616-2021	03/01/2021	Credit Card	$228.92	$228.92
	Permit - 2020-12852-BLDC	PENDING ASSIGNMENT	REC-024908-2021	04/26/2021	Check	$1,257.58	$1,257.58
	Permit - 2021-13373-BLDC	PENDING ASSIGNMENT	REC-025128-2021	04/29/2021	Credit Card	$2,087.25	$2,087.25
	Permit - 2021-13800-BLDC	PENDING ASSIGNMENT	REC-027175-2021	06/24/2021	Credit Card	$214.50	$214.50
	Permit - 2021-15561-BLDC	PENDING ASSIGNMENT	REC-028754-2021	08/09/2021	Check	$6,396.25	$6,396.25
	Permit - 2021-17258-BLDC	PENDING ASSIGNMENT	REC-030957-2021	10/15/2021	Credit Card	$8.75	$8.75
	Permit - 2021-15853-BLDC	PENDING ASSIGNMENT	REC-031467-2021	11/01/2021	Credit Card	$1,574.75	$1,574.75
				Total For Commercial/Retail Fire Impact Fee:		**$11,791.13**	**$11,791.13**
Commercial/Retail Police Impact Fee							
	Permit - 2020-12162-BLDC	PENDING ASSIGNMENT	REC-020122-2021	02/03/2021	Credit Card	$9.72	$9.72
	Permit - 2020-11782-BLDC	PENDING ASSIGNMENT	REC-021616-2021	03/01/2021	Credit Card	$96.16	$96.16
	Permit - 2020-12852-BLDC	PENDING ASSIGNMENT	REC-024908-2021	04/26/2021	Check	$528.28	$528.28
	Permit - 2021-13373-BLDC	PENDING ASSIGNMENT	REC-025128-2021	04/29/2021	Credit Card	$659.57	$659.57
	Permit - 2021-13800-BLDC	PENDING ASSIGNMENT	REC-027175-2021	06/24/2021	Credit Card	$67.93	$67.93
	Permit - 2021-15561-BLDC	PENDING ASSIGNMENT	REC-028754-2021	08/09/2021	Check	$2,021.22	$2,021.22
	Permit - 2021-17258-BLDC	PENDING ASSIGNMENT	REC-030957-2021	10/15/2021	Credit Card	$2.76	$2.76

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Commercial/Retail Police Impact Fee							
	Permit - 2021-15853-BLDC	PENDING ASSIGNMENT	REC-031467-2021	11/01/2021	Credit Card	$497.62	$497.62
					Total For Commercial/Retail Police Impact Fee:	**$3,883.26**	**$3,883.26**
Commercial/Retail Road Impact Fee							
	Permit - 2020-12162-BLDC	PENDING ASSIGNMENT	REC-020122-2021	02/03/2021	Credit Card	$344.52	$344.52
	Permit - 2020-11782-BLDC	PENDING ASSIGNMENT	REC-021616-2021	03/01/2021	Credit Card	$3,409.11	$3,409.11
	Permit - 2020-12852-BLDC	PENDING ASSIGNMENT	REC-024908-2021	04/26/2021	Check	$18,728.05	$18,728.05
	Permit - 2021-13373-BLDC	PENDING ASSIGNMENT	REC-025128-2021	04/29/2021	Credit Card	$27,292.88	$27,292.88
	Permit - 2021-13800-BLDC	PENDING ASSIGNMENT	REC-027175-2021	06/24/2021	Credit Card	$3,340.67	$3,340.67
	Permit - 2021-15561-BLDC	PENDING ASSIGNMENT	REC-028754-2021	08/09/2021	Check	$83,637.36	$83,637.36
	Permit - 2021-17258-BLDC	PENDING ASSIGNMENT	REC-030957-2021	10/15/2021	Credit Card	$114.42	$114.42
	Permit - 2021-15853-BLDC	PENDING ASSIGNMENT	REC-031467-2021	11/01/2021	Credit Card	$20,591.43	$20,591.43
					Total For Commercial/Retail Road Impact Fee:	**$157,458.44**	**$157,458.44**
Fire Impact Fee (Manual)							
	Permit - 2021-15056-BLDC	IFP2	REC-025643-2021	05/12/2021	Credit Card	$161.25	$161.25
	Permit - 2021-14283-BLDC	IFP2	REC-026894-2021	06/16/2021	Check	$2,459.14	$2,459.14
					Total For Fire Impact Fee (Manual):	**$2,620.39**	**$2,620.39**
Impact - Single-Family Detached - Fire							
	Permit - 2020-11205-BLDR	PENDING ASSIGNMENT	REC-018187-2021	01/04/2021	Credit Card	$197.00	$197.00
	Permit - 2020-11648-BLDR	PENDING ASSIGNMENT	REC-018362-2021	01/06/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12781-BLDR	PENDING ASSIGNMENT	REC-018381-2021	01/06/2021	Credit Card	$154.00	$154.00
	Permit - 2020-11560-BLDR	PENDING ASSIGNMENT	REC-018364-2021	01/06/2021	Credit Card	$161.00	$161.00
	Permit - 2020-11446-BLDR	PENDING ASSIGNMENT	REC-018363-2021	01/06/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12590-BLDR	PENDING ASSIGNMENT	REC-018466-2021	01/07/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12383-BLDR	PENDING ASSIGNMENT	REC-018820-2021	01/13/2021	Credit Card	$176.00	$176.00
	Permit - 2020-11809-BLDR	PENDING ASSIGNMENT	REC-018914-2021	01/14/2021	Credit Card	$154.00	$154.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2020-11555-BLDR	PENDING ASSIGNMENT	REC-018962-2021	01/14/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12385-BLDR	PENDING ASSIGNMENT	REC-018963-2021	01/14/2021	Credit Card	$176.00	$176.00
	Permit - 2020-11852-BLDR	PENDING ASSIGNMENT	REC-018926-2021	01/14/2021	Credit Card	$197.00	$197.00
	Permit - 2020-11447-BLDR	PENDING ASSIGNMENT	REC-019394-2021	01/22/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12591-BLDR	PENDING ASSIGNMENT	REC-019356-2021	01/22/2021	Check	$186.00	$186.00
	Permit - 2020-12877-BLDR	PENDING ASSIGNMENT	REC-019550-2021	01/26/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12879-BLDR	PENDING ASSIGNMENT	REC-019549-2021	01/26/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12876-BLDR	PENDING ASSIGNMENT	REC-019551-2021	01/26/2021	Credit Card	$154.00	$154.00
	Permit - 2020-10684-BLDR	PENDING ASSIGNMENT	REC-019630-2021	01/27/2021	Credit Card	$154.00	$154.00
	Permit - 2020-12878-BLDR	PENDING ASSIGNMENT	REC-020086-2021	02/03/2021	Credit Card	$176.00	$176.00
	Permit - 2020-12654-MFHM	PENDING ASSIGNMENT	REC-020153-2021	02/04/2021	Check	$161.00	$161.00
	Permit - 2021-13371-BLDR	PENDING ASSIGNMENT	REC-020245-2021	02/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13369-BLDR	PENDING ASSIGNMENT	REC-020243-2021	02/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13368-BLDR	PENDING ASSIGNMENT	REC-020242-2021	02/05/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13681-BLDR	PENDING ASSIGNMENT	REC-020285-2021	02/05/2021	Cash	$222.00	$222.00
	Permit - 2021-13366-BLDR	PENDING ASSIGNMENT	REC-020239-2021	02/05/2021	Credit Card	$222.00	$222.00
	Permit - 2020-12936-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$154.00	$154.00
	Permit - 2020-12935-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12934-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$161.00	$161.00
	Permit - 2021-12980-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$206.00	$206.00
	Permit - 2021-12981-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13398-MFHM	PENDING ASSIGNMENT	REC-020458-2021	02/09/2021	Check	$237.00	$237.00
	Permit - 2021-13395-BLDR	PENDING ASSIGNMENT	REC-020519-2021	02/10/2021	Credit Card	$222.00	$222.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-12983-BLDR	PENDING ASSIGNMENT	REC-020615-2021	02/11/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13421-BLDR	PENDING ASSIGNMENT	REC-020669-2021	02/11/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13420-BLDR	PENDING ASSIGNMENT	REC-020668-2021	02/11/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13419-BLDR	PENDING ASSIGNMENT	REC-020667-2021	02/11/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13683-BLDR	PENDING ASSIGNMENT	REC-020953-2021	02/18/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13655-BLDR	PENDING ASSIGNMENT	REC-020960-2021	02/18/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13417-BLDR	PENDING ASSIGNMENT	REC-020959-2021	02/18/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13656-BLDR	PENDING ASSIGNMENT	REC-020956-2021	02/18/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13684-BLDR	PENDING ASSIGNMENT	REC-020955-2021	02/18/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13653-BLDR	PENDING ASSIGNMENT	REC-020954-2021	02/18/2021	Credit Card	$222.00	$222.00
	Permit - 2020-11557-BLDR	PENDING ASSIGNMENT	REC-021907-2021	03/03/2021	Credit Card	$161.00	$161.00
	Permit - 2021-13184-BLDR	PENDING ASSIGNMENT	REC-021863-2021	03/03/2021	Credit Card	$254.00	$254.00
	Permit - 2021-13407-BLDR	PENDING ASSIGNMENT	REC-021919-2021	03/04/2021	Credit Card	$222.00	$222.00
	Permit - 2020-11957-BLDR	PENDING ASSIGNMENT	REC-021921-2021	03/04/2021	Credit Card	$154.00	$154.00
	Permit - 2020-7848-BLDR	PENDING ASSIGNMENT	REC-022807-2021	03/15/2021	Credit Card	$161.00	$161.00
	Permit - 2021-13814-MFHM	PENDING ASSIGNMENT	REC-022863-2021	03/16/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13880-BLDR	PENDING ASSIGNMENT	REC-023187-2021	03/22/2021	Credit Card	$237.00	$237.00
	Permit - 2021-13823-BLDR	PENDING ASSIGNMENT	REC-023297-2021	03/24/2021	Credit Card	$254.00	$254.00
	Permit - 2021-12986-BLDR	PENDING ASSIGNMENT	REC-023431-2021	03/25/2021	Credit Card	$222.00	$222.00
	Permit - 2020-12844-BLDR	PENDING ASSIGNMENT	REC-023946-2021	04/05/2021	Check	$186.00	$186.00
	Permit - 2021-13888-BLDR	PENDING ASSIGNMENT	REC-023931-2021	04/05/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13799-BLDR	PENDING ASSIGNMENT	REC-023933-2021	04/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13426-BLDR	PENDING ASSIGNMENT	REC-024001-2021	04/06/2021	Check	$254.00	$254.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-14212-BLDR	PENDING ASSIGNMENT	REC-024221-2021	04/09/2021	Check	$206.00	$206.00
	Permit - 2021-14862-BLDR	PENDING ASSIGNMENT	REC-024471-2021	04/16/2021	Credit Card	$222.00	$222.00
	Permit - 2020-10303-BLDR	PENDING ASSIGNMENT	REC-024484-2021	04/16/2021	Check	$161.00	$161.00
	Permit - 2021-14310-BLDR	PENDING ASSIGNMENT	REC-025077-2021	04/28/2021	Credit Card	$237.00	$237.00
	Permit - 2021-14597-BLDR	PENDING ASSIGNMENT	REC-025270-2021	05/04/2021	Credit Card	$206.00	$206.00
	Permit - 2020-12020-BLDR	PENDING ASSIGNMENT	REC-025308-2021	05/04/2021	Check	$176.00	$176.00
	Permit - 2021-14637-MFHM	PENDING ASSIGNMENT	REC-025327-2021	05/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-14690-BLDR	PENDING ASSIGNMENT	REC-025412-2021	05/06/2021	Credit Card	$237.00	$237.00
	Permit - 2021-14260-BLDR	PENDING ASSIGNMENT	REC-025513-2021	05/10/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13971-BLDR	PENDING ASSIGNMENT	REC-025594-2021	05/11/2021	Credit Card	$254.00	$254.00
	Permit - 2021-13224-BLDR	PENDING ASSIGNMENT	REC-025924-2021	05/19/2021	Check	$254.00	$254.00
	Permit - 2021-14709-BLDR	PENDING ASSIGNMENT	REC-025896-2021	05/19/2021	Credit Card	$254.00	$254.00
	Permit - 2021-13795-BLDR	PENDING ASSIGNMENT	REC-025949-2021	05/20/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13796-BLDR	PENDING ASSIGNMENT	REC-025950-2021	05/20/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15330-BLDR	PENDING ASSIGNMENT	REC-026187-2021	05/26/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13797-BLDR	PENDING ASSIGNMENT	REC-026186-2021	05/26/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13559-BLDR	PENDING ASSIGNMENT	REC-026611-2021	06/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13557-BLDR	PENDING ASSIGNMENT	REC-026606-2021	06/08/2021	Credit Card	$206.00	$206.00
	Permit - 2021-13556-BLDR	PENDING ASSIGNMENT	REC-026602-2021	06/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13654-BLDR	PENDING ASSIGNMENT	REC-026608-2021	06/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-13560-BLDR	PENDING ASSIGNMENT	REC-026601-2021	06/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-14161-BLDR	PENDING ASSIGNMENT	REC-026603-2021	06/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15636-BLDR	PENDING ASSIGNMENT	REC-026657-2021	06/09/2021	Credit Card	$222.00	$222.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-15201-BLDR	PENDING ASSIGNMENT	REC-026756-2021	06/11/2021	Credit Card	$206.00	$206.00
	Permit - 2021-14259-BLDR	PENDING ASSIGNMENT	REC-026928-2021	06/17/2021	Credit Card	$237.00	$237.00
	Permit - 2021-15502-BLDR	PENDING ASSIGNMENT	REC-027071-2021	06/22/2021	Credit Card	$222.00	$222.00
	Permit - 2021-14012-BLDR	PENDING ASSIGNMENT	REC-027115-2021	06/23/2021	Credit Card	$237.00	$237.00
	Permit - 2021-12984-BLDR	PENDING ASSIGNMENT	REC-027163-2021	06/24/2021	Credit Card	$237.00	$237.00
	Permit - 2020-9922-BLDR	PENDING ASSIGNMENT	REC-027234-2021	06/28/2021	Credit Card	$186.00	$186.00
	Permit - 2021-13408-BLDR	PENDING ASSIGNMENT	REC-027248-2021	06/28/2021	Credit Card	$206.00	$206.00
	Permit - 2021-15808-BLDR	PENDING ASSIGNMENT	REC-027370-2021	06/30/2021	Credit Card	$254.00	$254.00
	Permit - 2021-14897-BLDR	PENDING ASSIGNMENT	REC-027469-2021	07/01/2021	Credit Card	$237.00	$237.00
	Permit - 2020-12546-BLDR	PENDING ASSIGNMENT	REC-027556-2021	07/06/2021	Credit Card	$176.00	$176.00
	Permit - 2021-14973-BLDR	PENDING ASSIGNMENT	REC-027560-2021	07/06/2021	Credit Card	$222.00	$222.00
	Permit - 2020-12543-BLDR	PENDING ASSIGNMENT	REC-027806-2021	07/12/2021	Credit Card	$176.00	$176.00
	Permit - 2021-13399-BLDR	PENDING ASSIGNMENT	REC-027836-2021	07/13/2021	Credit Card	$222.00	$222.00
	Permit - 2021-14972-BLDR	PENDING ASSIGNMENT	REC-028127-2021	07/20/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15990-BLDR	PENDING ASSIGNMENT	REC-028339-2021	07/27/2021	Credit Card	$222.00	$222.00
	Permit - 2020-12544-BLDR	PENDING ASSIGNMENT	REC-028329-2021	07/27/2021	Credit Card	$161.00	$161.00
	Permit - 2020-12545-BLDR	PENDING ASSIGNMENT	REC-028331-2021	07/27/2021	Credit Card	$176.00	$176.00
	Permit - 2021-15680-BLDR	PENDING ASSIGNMENT	REC-028357-2021	07/28/2021	Credit Card	$237.00	$237.00
	Permit - 2021-16073-BLDR	PENDING ASSIGNMENT	REC-028356-2021	07/28/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16589-BLDR	PENDING ASSIGNMENT	REC-028403-2021	07/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16590-BLDR	PENDING ASSIGNMENT	REC-028404-2021	07/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16592-BLDR	PENDING ASSIGNMENT	REC-028405-2021	07/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15558-MFHM	PENDING ASSIGNMENT	REC-028660-2021	08/05/2021	Check	$222.00	$222.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-14899-BLDR	PENDING ASSIGNMENT	REC-028703-2021	08/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15503-BLDR	PENDING ASSIGNMENT	REC-028776-2021	08/10/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15906-BLDR	PENDING ASSIGNMENT	REC-028881-2021	08/12/2021	Credit Card	$254.00	$254.00
	Permit - 2020-11367-BLDR	PENDING ASSIGNMENT	REC-029005-2021	08/16/2021	Check	$197.00	$197.00
	Permit - 2021-16149-BLDR	PENDING ASSIGNMENT	REC-029195-2021	08/20/2021	Credit Card	$254.00	$254.00
	Permit - 2021-15004-BLDR	PENDING ASSIGNMENT	REC-029333-2021	08/25/2021	Credit Card	$254.00	$254.00
	Permit - 2021-14714-BLDR	PENDING ASSIGNMENT	REC-029332-2021	08/25/2021	Credit Card	$254.00	$254.00
	Permit - 2021-14155-BLDR	PENDING ASSIGNMENT	REC-029432-2021	08/27/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16707-BLDR	PENDING ASSIGNMENT	REC-029487-2021	08/30/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16242-MFHM	PENDING ASSIGNMENT	REC-029526-2021	08/31/2021	Credit Card	$206.00	$206.00
	Permit - 2019-5079-BLDR	PENDING ASSIGNMENT	REC-029668-2021	09/02/2021	Credit Card	$161.00	$161.00
	Permit - 2021-17161-BLDR	PENDING ASSIGNMENT	REC-029828-2021	09/09/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17159-BLDR	PENDING ASSIGNMENT	REC-029819-2021	09/09/2021	Credit Card	$222.00	$222.00
	Permit - 2021-15910-BLDR	PENDING ASSIGNMENT	REC-029844-2021	09/09/2021	Credit Card	$237.00	$237.00
	Permit - 2021-17162-BLDR	PENDING ASSIGNMENT	REC-029820-2021	09/09/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17431-BLDR	PENDING ASSIGNMENT	REC-029847-2021	09/09/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17427-BLDR	PENDING ASSIGNMENT	REC-029845-2021	09/09/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17428-BLDR	PENDING ASSIGNMENT	REC-029846-2021	09/09/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17356-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$222.00	$222.00
	Permit - 2021-17357-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$206.00	$206.00
	Permit - 2021-16737-BLDR	PENDING ASSIGNMENT	REC-030160-2021	09/20/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16709-BLDR	PENDING ASSIGNMENT	REC-030397-2021	09/28/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16708-BLDR	PENDING ASSIGNMENT	REC-030398-2021	09/28/2021	Credit Card	$222.00	$222.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-17696-BLDR	PENDING ASSIGNMENT	REC-030636-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17931-BLDR	PENDING ASSIGNMENT	REC-030634-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17605-BLDR	PENDING ASSIGNMENT	REC-030639-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17806-BLDR	PENDING ASSIGNMENT	REC-030621-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17700-BLDR	PENDING ASSIGNMENT	REC-030635-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17600-BLDR	PENDING ASSIGNMENT	REC-030658-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17271-BLDR	PENDING ASSIGNMENT	REC-030622-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17604-BLDR	PENDING ASSIGNMENT	REC-030640-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17603-BLDR	PENDING ASSIGNMENT	REC-030641-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17804-BLDR	PENDING ASSIGNMENT	REC-030617-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17160-BLDR	PENDING ASSIGNMENT	REC-030616-2021	10/05/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17482-BLDR	PENDING ASSIGNMENT	REC-030677-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17557-BLDR	PENDING ASSIGNMENT	REC-030682-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17555-BLDR	PENDING ASSIGNMENT	REC-030681-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16869-BLDR	PENDING ASSIGNMENT	REC-030716-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17485-BLDR	PENDING ASSIGNMENT	REC-030675-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17556-BLDR	PENDING ASSIGNMENT	REC-030679-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17484-BLDR	PENDING ASSIGNMENT	REC-030673-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17558-BLDR	PENDING ASSIGNMENT	REC-030683-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17483-BLDR	PENDING ASSIGNMENT	REC-030671-2021	10/06/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17697-BLDR	PENDING ASSIGNMENT	REC-030772-2021	10/07/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17617-BLDR	PENDING ASSIGNMENT	REC-030782-2021	10/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17618-BLDR	PENDING ASSIGNMENT	REC-030780-2021	10/08/2021	Credit Card	$222.00	$222.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-17619-BLDR	PENDING ASSIGNMENT	REC-030784-2021	10/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17716-BLDR	PENDING ASSIGNMENT	REC-030786-2021	10/08/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17859-BLDR	PENDING ASSIGNMENT	REC-030954-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17717-BLDR	PENDING ASSIGNMENT	REC-030949-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17857-BLDR	PENDING ASSIGNMENT	REC-030930-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17758-BLDR	PENDING ASSIGNMENT	REC-030953-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17719-BLDR	PENDING ASSIGNMENT	REC-030951-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17853-BLDR	PENDING ASSIGNMENT	REC-030932-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17718-BLDR	PENDING ASSIGNMENT	REC-030955-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17854-BLDR	PENDING ASSIGNMENT	REC-030931-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17759-BLDR	PENDING ASSIGNMENT	REC-030952-2021	10/15/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16076-BLDR	PENDING ASSIGNMENT	REC-031164-2021	10/21/2021	Credit Card	$237.00	$237.00
	Permit - 2021-18236-MFHM	PENDING ASSIGNMENT	REC-031198-2021	10/22/2021	Check	$206.00	$206.00
	Permit - 2019-5077-BLDR	PENDING ASSIGNMENT	REC-031196-2021	10/22/2021	Credit Card	$176.00	$176.00
	Permit - 2021-17757-BLDR	PENDING ASSIGNMENT	REC-031417-2021	10/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18120-BLDR	PENDING ASSIGNMENT	REC-031415-2021	10/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18119-BLDR	PENDING ASSIGNMENT	REC-031413-2021	10/29/2021	Credit Card	$206.00	$206.00
	Permit - 2021-17620-BLDR	PENDING ASSIGNMENT	REC-031410-2021	10/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17760-BLDR	PENDING ASSIGNMENT	REC-031414-2021	10/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18125-BLDR	PENDING ASSIGNMENT	REC-031411-2021	10/29/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17765-BLDR	PENDING ASSIGNMENT	REC-031676-2021	11/04/2021	Credit Card	$222.00	$222.00
	Permit - 2021-17265-BLDR	PENDING ASSIGNMENT	REC-031704-2021	11/05/2021	Check	$237.00	$237.00
	Permit - 2021-18001-MFHM	PENDING ASSIGNMENT	REC-031716-2021	11/05/2021	Credit Card	$222.00	$222.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Fire							
	Permit - 2021-16952-BLDR	PENDING ASSIGNMENT	REC-031744-2021	11/05/2021	Check	$254.00	$254.00
	Permit - 2021-16074-BLDR	PENDING ASSIGNMENT	REC-031760-2021	11/08/2021	Credit Card	$237.00	$237.00
	Permit - 2021-16499-BLDR	PENDING ASSIGNMENT	REC-031967-2021	11/12/2021	Credit Card	$237.00	$237.00
	Permit - 2021-18660-BLDR	PENDING ASSIGNMENT	REC-031991-2021	11/14/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18659-BLDR	PENDING ASSIGNMENT	REC-031992-2021	11/14/2021	Credit Card	$222.00	$222.00
	Permit - 2021-16505-BLDR	PENDING ASSIGNMENT	REC-032140-2021	11/18/2021	Credit Card	$237.00	$237.00
	Permit - 2021-18124-BLDR	PENDING ASSIGNMENT	REC-032236-2021	11/22/2021	Credit Card	$206.00	$206.00
	Permit - 2021-18734-BLDR	PENDING ASSIGNMENT	REC-032290-2021	11/23/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18735-BLDR	PENDING ASSIGNMENT	REC-032291-2021	11/23/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18729-BLDR	PENDING ASSIGNMENT	REC-032293-2021	11/23/2021	Credit Card	$222.00	$222.00
	Permit - 2021-18727-BLDR	PENDING ASSIGNMENT	REC-032345-2021	11/24/2021	Credit Card	$222.00	$222.00
					Total For Impact - Single-Family Detached - Fire:	**$38,362.00**	**$38,362.00**
Impact - Single-Family Detached - Parks							
	Permit - 2020-11205-BLDR	PENDING ASSIGNMENT	REC-018187-2021	01/04/2021	Credit Card	$1,238.00	$1,238.00
	Permit - 2020-12781-BLDR	PENDING ASSIGNMENT	REC-018381-2021	01/06/2021	Credit Card	$967.00	$967.00
	Permit - 2020-11446-BLDR	PENDING ASSIGNMENT	REC-018363-2021	01/06/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2020-11560-BLDR	PENDING ASSIGNMENT	REC-018364-2021	01/06/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2020-11648-BLDR	PENDING ASSIGNMENT	REC-018362-2021	01/06/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2020-12590-BLDR	PENDING ASSIGNMENT	REC-018466-2021	01/07/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2020-11555-BLDR	PENDING ASSIGNMENT	REC-018962-2021	01/14/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2020-11809-BLDR	PENDING ASSIGNMENT	REC-018914-2021	01/14/2021	Credit Card	$967.00	$967.00
	Permit - 2020-11852-BLDR	PENDING ASSIGNMENT	REC-018926-2021	01/14/2021	Credit Card	$1,238.00	$1,238.00
	Permit - 2020-12591-BLDR	PENDING ASSIGNMENT	REC-019356-2021	01/22/2021	Check	$1,163.00	$1,163.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Parks							
	Permit - 2020-11447-BLDR	PENDING ASSIGNMENT	REC-019394-2021	01/22/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2020-10684-BLDR	PENDING ASSIGNMENT	REC-019630-2021	01/27/2021	Credit Card	$967.00	$967.00
	Permit - 2020-12654-MFHM	PENDING ASSIGNMENT	REC-020153-2021	02/04/2021	Check	$1,010.00	$1,010.00
	Permit - 2021-13681-BLDR	PENDING ASSIGNMENT	REC-020285-2021	02/05/2021	Cash	$1,162.00	$1,162.00
	Permit - 2020-12936-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$967.00	$967.00
	Permit - 2020-12935-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2021-12980-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2021-12981-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2020-12934-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2021-13398-MFHM	PENDING ASSIGNMENT	REC-020458-2021	02/09/2021	Check	$1,244.00	$1,244.00
	Permit - 2021-13395-BLDR	PENDING ASSIGNMENT	REC-020519-2021	02/10/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-12983-BLDR	PENDING ASSIGNMENT	REC-020615-2021	02/11/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-13184-BLDR	PENDING ASSIGNMENT	REC-021863-2021	03/03/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2020-11557-BLDR	PENDING ASSIGNMENT	REC-021907-2021	03/03/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2021-13407-BLDR	PENDING ASSIGNMENT	REC-021919-2021	03/04/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2020-11957-BLDR	PENDING ASSIGNMENT	REC-021921-2021	03/04/2021	Credit Card	$967.00	$967.00
	Permit - 2020-7848-BLDR	PENDING ASSIGNMENT	REC-022807-2021	03/15/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2021-13814-MFHM	PENDING ASSIGNMENT	REC-022863-2021	03/16/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2021-13880-BLDR	PENDING ASSIGNMENT	REC-023187-2021	03/22/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-13823-BLDR	PENDING ASSIGNMENT	REC-023297-2021	03/24/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-12986-BLDR	PENDING ASSIGNMENT	REC-023431-2021	03/25/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2020-12844-BLDR	PENDING ASSIGNMENT	REC-023946-2021	04/05/2021	Check	$1,163.00	$1,163.00
	Permit - 2021-13888-BLDR	PENDING ASSIGNMENT	REC-023931-2021	04/05/2021	Credit Card	$1,080.00	$1,080.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Parks							
	Permit - 2021-13799-BLDR	PENDING ASSIGNMENT	REC-023933-2021	04/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-13426-BLDR	PENDING ASSIGNMENT	REC-024001-2021	04/06/2021	Check	$1,338.00	$1,338.00
	Permit - 2021-14212-BLDR	PENDING ASSIGNMENT	REC-024221-2021	04/09/2021	Check	$1,080.00	$1,080.00
	Permit - 2020-10303-BLDR	PENDING ASSIGNMENT	REC-024484-2021	04/16/2021	Check	$1,010.00	$1,010.00
	Permit - 2021-14862-BLDR	PENDING ASSIGNMENT	REC-024471-2021	04/16/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-14310-BLDR	PENDING ASSIGNMENT	REC-025077-2021	04/28/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-14597-BLDR	PENDING ASSIGNMENT	REC-025270-2021	05/04/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2020-12020-BLDR	PENDING ASSIGNMENT	REC-025308-2021	05/04/2021	Check	$1,108.00	$1,108.00
	Permit - 2021-14637-MFHM	PENDING ASSIGNMENT	REC-025327-2021	05/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-14690-BLDR	PENDING ASSIGNMENT	REC-025412-2021	05/06/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-14260-BLDR	PENDING ASSIGNMENT	REC-025513-2021	05/10/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-13971-BLDR	PENDING ASSIGNMENT	REC-025594-2021	05/11/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-13224-BLDR	PENDING ASSIGNMENT	REC-025924-2021	05/19/2021	Check	$1,338.00	$1,338.00
	Permit - 2021-14709-BLDR	PENDING ASSIGNMENT	REC-025896-2021	05/19/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-13796-BLDR	PENDING ASSIGNMENT	REC-025950-2021	05/20/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-13795-BLDR	PENDING ASSIGNMENT	REC-025949-2021	05/20/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15330-BLDR	PENDING ASSIGNMENT	REC-026187-2021	05/26/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2021-13797-BLDR	PENDING ASSIGNMENT	REC-026186-2021	05/26/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15636-BLDR	PENDING ASSIGNMENT	REC-026657-2021	06/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15201-BLDR	PENDING ASSIGNMENT	REC-026756-2021	06/11/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2021-14259-BLDR	PENDING ASSIGNMENT	REC-026928-2021	06/17/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-15502-BLDR	PENDING ASSIGNMENT	REC-027071-2021	06/22/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-14012-BLDR	PENDING ASSIGNMENT	REC-027115-2021	06/23/2021	Credit Card	$1,244.00	$1,244.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Parks							
	Permit - 2021-12984-BLDR	PENDING ASSIGNMENT	REC-027163-2021	06/24/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2020-9922-BLDR	PENDING ASSIGNMENT	REC-027234-2021	06/28/2021	Credit Card	$1,163.00	$1,163.00
	Permit - 2021-13408-BLDR	PENDING ASSIGNMENT	REC-027248-2021	06/28/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2021-15808-BLDR	PENDING ASSIGNMENT	REC-027370-2021	06/30/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-14897-BLDR	PENDING ASSIGNMENT	REC-027469-2021	07/01/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-14973-BLDR	PENDING ASSIGNMENT	REC-027560-2021	07/06/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-13399-BLDR	PENDING ASSIGNMENT	REC-027836-2021	07/13/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-14972-BLDR	PENDING ASSIGNMENT	REC-028127-2021	07/20/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15990-BLDR	PENDING ASSIGNMENT	REC-028339-2021	07/27/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16073-BLDR	PENDING ASSIGNMENT	REC-028356-2021	07/28/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15680-BLDR	PENDING ASSIGNMENT	REC-028357-2021	07/28/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-16590-BLDR	PENDING ASSIGNMENT	REC-028404-2021	07/29/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16592-BLDR	PENDING ASSIGNMENT	REC-028405-2021	07/29/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16589-BLDR	PENDING ASSIGNMENT	REC-028403-2021	07/29/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15558-MFHM	PENDING ASSIGNMENT	REC-028660-2021	08/05/2021	Check	$1,162.00	$1,162.00
	Permit - 2021-14899-BLDR	PENDING ASSIGNMENT	REC-028703-2021	08/08/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15503-BLDR	PENDING ASSIGNMENT	REC-028776-2021	08/10/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15906-BLDR	PENDING ASSIGNMENT	REC-028881-2021	08/12/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2020-11367-BLDR	PENDING ASSIGNMENT	REC-029005-2021	08/16/2021	Check	$1,238.00	$1,238.00
	Permit - 2021-16149-BLDR	PENDING ASSIGNMENT	REC-029195-2021	08/20/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-15004-BLDR	PENDING ASSIGNMENT	REC-029333-2021	08/25/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-14714-BLDR	PENDING ASSIGNMENT	REC-029332-2021	08/25/2021	Credit Card	$1,338.00	$1,338.00
	Permit - 2021-16707-BLDR	PENDING ASSIGNMENT	REC-029487-2021	08/30/2021	Credit Card	$1,162.00	$1,162.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Parks							
	Permit - 2021-16242-MFHM	PENDING ASSIGNMENT	REC-029526-2021	08/31/2021	Credit Card	$1,080.00	$1,080.00
	Permit - 2019-5079-BLDR	PENDING ASSIGNMENT	REC-029668-2021	09/02/2021	Credit Card	$1,010.00	$1,010.00
	Permit - 2021-17162-BLDR	PENDING ASSIGNMENT	REC-029820-2021	09/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17161-BLDR	PENDING ASSIGNMENT	REC-029828-2021	09/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17428-BLDR	PENDING ASSIGNMENT	REC-029846-2021	09/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17427-BLDR	PENDING ASSIGNMENT	REC-029845-2021	09/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17431-BLDR	PENDING ASSIGNMENT	REC-029847-2021	09/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17159-BLDR	PENDING ASSIGNMENT	REC-029819-2021	09/09/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-15910-BLDR	PENDING ASSIGNMENT	REC-029844-2021	09/09/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-17357-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$1,080.00	$1,080.00
	Permit - 2021-17356-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$1,162.00	$1,162.00
	Permit - 2021-16737-BLDR	PENDING ASSIGNMENT	REC-030160-2021	09/20/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16708-BLDR	PENDING ASSIGNMENT	REC-030398-2021	09/28/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16709-BLDR	PENDING ASSIGNMENT	REC-030397-2021	09/28/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17600-BLDR	PENDING ASSIGNMENT	REC-030658-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17603-BLDR	PENDING ASSIGNMENT	REC-030641-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17160-BLDR	PENDING ASSIGNMENT	REC-030616-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17931-BLDR	PENDING ASSIGNMENT	REC-030634-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17804-BLDR	PENDING ASSIGNMENT	REC-030617-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17700-BLDR	PENDING ASSIGNMENT	REC-030635-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17604-BLDR	PENDING ASSIGNMENT	REC-030640-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17696-BLDR	PENDING ASSIGNMENT	REC-030636-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17271-BLDR	PENDING ASSIGNMENT	REC-030622-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Parks							
	Permit - 2021-17605-BLDR	PENDING ASSIGNMENT	REC-030639-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17806-BLDR	PENDING ASSIGNMENT	REC-030621-2021	10/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17555-BLDR	PENDING ASSIGNMENT	REC-030681-2021	10/06/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17558-BLDR	PENDING ASSIGNMENT	REC-030683-2021	10/06/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17556-BLDR	PENDING ASSIGNMENT	REC-030679-2021	10/06/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17557-BLDR	PENDING ASSIGNMENT	REC-030682-2021	10/06/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16869-BLDR	PENDING ASSIGNMENT	REC-030716-2021	10/06/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-17697-BLDR	PENDING ASSIGNMENT	REC-030772-2021	10/07/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16076-BLDR	PENDING ASSIGNMENT	REC-031164-2021	10/21/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-18236-MFHM	PENDING ASSIGNMENT	REC-031198-2021	10/22/2021	Check	$1,080.00	$1,080.00
	Permit - 2019-5077-BLDR	PENDING ASSIGNMENT	REC-031196-2021	10/22/2021	Credit Card	$1,108.00	$1,108.00
	Permit - 2021-17765-BLDR	PENDING ASSIGNMENT	REC-031676-2021	11/04/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-18001-MFHM	PENDING ASSIGNMENT	REC-031716-2021	11/05/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16952-BLDR	PENDING ASSIGNMENT	REC-031744-2021	11/05/2021	Check	$1,338.00	$1,338.00
	Permit - 2021-17265-BLDR	PENDING ASSIGNMENT	REC-031704-2021	11/05/2021	Check	$1,244.00	$1,244.00
	Permit - 2021-16074-BLDR	PENDING ASSIGNMENT	REC-031760-2021	11/08/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-16499-BLDR	PENDING ASSIGNMENT	REC-031967-2021	11/12/2021	Credit Card	$1,244.00	$1,244.00
	Permit - 2021-18659-BLDR	PENDING ASSIGNMENT	REC-031992-2021	11/14/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-18660-BLDR	PENDING ASSIGNMENT	REC-031991-2021	11/14/2021	Credit Card	$1,162.00	$1,162.00
	Permit - 2021-16505-BLDR	PENDING ASSIGNMENT	REC-032140-2021	11/18/2021	Credit Card	$1,244.00	$1,244.00
				Total For Impact - Single-Family Detached - Parks:		**$141,376.00**	**$141,376.00**
Impact - Single-Family Detached - Police							
	Permit - 2020-11205-BLDR	PENDING ASSIGNMENT	REC-018187-2021	01/04/2021	Credit Card	$83.00	$83.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2020-11446-BLDR	PENDING ASSIGNMENT	REC-018363-2021	01/06/2021	Credit Card	$68.00	$68.00
	Permit - 2020-11560-BLDR	PENDING ASSIGNMENT	REC-018364-2021	01/06/2021	Credit Card	$68.00	$68.00
	Permit - 2020-12781-BLDR	PENDING ASSIGNMENT	REC-018381-2021	01/06/2021	Credit Card	$64.00	$64.00
	Permit - 2020-11648-BLDR	PENDING ASSIGNMENT	REC-018362-2021	01/06/2021	Credit Card	$68.00	$68.00
	Permit - 2020-12590-BLDR	PENDING ASSIGNMENT	REC-018466-2021	01/07/2021	Credit Card	$68.00	$68.00
	Permit - 2020-12383-BLDR	PENDING ASSIGNMENT	REC-018820-2021	01/13/2021	Credit Card	$74.00	$74.00
	Permit - 2020-12385-BLDR	PENDING ASSIGNMENT	REC-018963-2021	01/14/2021	Credit Card	$74.00	$74.00
	Permit - 2020-11555-BLDR	PENDING ASSIGNMENT	REC-018962-2021	01/14/2021	Credit Card	$68.00	$68.00
	Permit - 2020-11809-BLDR	PENDING ASSIGNMENT	REC-018914-2021	01/14/2021	Credit Card	$64.00	$64.00
	Permit - 2020-11852-BLDR	PENDING ASSIGNMENT	REC-018926-2021	01/14/2021	Credit Card	$83.00	$83.00
	Permit - 2020-12591-BLDR	PENDING ASSIGNMENT	REC-019356-2021	01/22/2021	Check	$78.00	$78.00
	Permit - 2020-11447-BLDR	PENDING ASSIGNMENT	REC-019394-2021	01/22/2021	Credit Card	$68.00	$68.00
	Permit - 2020-12877-BLDR	PENDING ASSIGNMENT	REC-019550-2021	01/26/2021	Credit Card	$68.00	$68.00
	Permit - 2020-12876-BLDR	PENDING ASSIGNMENT	REC-019551-2021	01/26/2021	Credit Card	$64.00	$64.00
	Permit - 2020-12879-BLDR	PENDING ASSIGNMENT	REC-019549-2021	01/26/2021	Credit Card	$68.00	$68.00
	Permit - 2020-10684-BLDR	PENDING ASSIGNMENT	REC-019630-2021	01/27/2021	Credit Card	$64.00	$64.00
	Permit - 2020-12878-BLDR	PENDING ASSIGNMENT	REC-020086-2021	02/03/2021	Credit Card	$74.00	$74.00
	Permit - 2020-12654-MFHM	PENDING ASSIGNMENT	REC-020153-2021	02/04/2021	Check	$68.00	$68.00
	Permit - 2021-13369-BLDR	PENDING ASSIGNMENT	REC-020243-2021	02/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13681-BLDR	PENDING ASSIGNMENT	REC-020285-2021	02/05/2021	Cash	$70.00	$70.00
	Permit - 2021-13368-BLDR	PENDING ASSIGNMENT	REC-020242-2021	02/05/2021	Credit Card	$65.00	$65.00
	Permit - 2021-13371-BLDR	PENDING ASSIGNMENT	REC-020245-2021	02/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13366-BLDR	PENDING ASSIGNMENT	REC-020239-2021	02/05/2021	Credit Card	$70.00	$70.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-12981-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$70.00	$70.00
	Permit - 2020-12934-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$68.00	$68.00
	Permit - 2020-12935-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$68.00	$68.00
	Permit - 2021-12980-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$65.00	$65.00
	Permit - 2020-12936-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$64.00	$64.00
	Permit - 2021-13398-MFHM	PENDING ASSIGNMENT	REC-020458-2021	02/09/2021	Check	$75.00	$75.00
	Permit - 2021-13395-BLDR	PENDING ASSIGNMENT	REC-020519-2021	02/10/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13419-BLDR	PENDING ASSIGNMENT	REC-020667-2021	02/11/2021	Credit Card	$65.00	$65.00
	Permit - 2021-13420-BLDR	PENDING ASSIGNMENT	REC-020668-2021	02/11/2021	Credit Card	$65.00	$65.00
	Permit - 2021-13421-BLDR	PENDING ASSIGNMENT	REC-020669-2021	02/11/2021	Credit Card	$70.00	$70.00
	Permit - 2021-12983-BLDR	PENDING ASSIGNMENT	REC-020615-2021	02/11/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13684-BLDR	PENDING ASSIGNMENT	REC-020955-2021	02/18/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13653-BLDR	PENDING ASSIGNMENT	REC-020954-2021	02/18/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13683-BLDR	PENDING ASSIGNMENT	REC-020953-2021	02/18/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13655-BLDR	PENDING ASSIGNMENT	REC-020960-2021	02/18/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13656-BLDR	PENDING ASSIGNMENT	REC-020956-2021	02/18/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13417-BLDR	PENDING ASSIGNMENT	REC-020959-2021	02/18/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13184-BLDR	PENDING ASSIGNMENT	REC-021863-2021	03/03/2021	Credit Card	$81.00	$81.00
	Permit - 2020-11557-BLDR	PENDING ASSIGNMENT	REC-021907-2021	03/03/2021	Credit Card	$68.00	$68.00
	Permit - 2021-13407-BLDR	PENDING ASSIGNMENT	REC-021919-2021	03/04/2021	Credit Card	$70.00	$70.00
	Permit - 2020-11957-BLDR	PENDING ASSIGNMENT	REC-021921-2021	03/04/2021	Credit Card	$64.00	$64.00
	Permit - 2020-7848-BLDR	PENDING ASSIGNMENT	REC-022807-2021	03/15/2021	Credit Card	$68.00	$68.00
	Permit - 2021-13814-MFHM	PENDING ASSIGNMENT	REC-022863-2021	03/16/2021	Credit Card	$65.00	$65.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-13880-BLDR	PENDING ASSIGNMENT	REC-023187-2021	03/22/2021	Credit Card	$75.00	$75.00
	Permit - 2021-13823-BLDR	PENDING ASSIGNMENT	REC-023297-2021	03/24/2021	Credit Card	$81.00	$81.00
	Permit - 2021-12986-BLDR	PENDING ASSIGNMENT	REC-023431-2021	03/25/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13799-BLDR	PENDING ASSIGNMENT	REC-023933-2021	04/05/2021	Credit Card	$70.00	$70.00
	Permit - 2020-12844-BLDR	PENDING ASSIGNMENT	REC-023946-2021	04/05/2021	Check	$78.00	$78.00
	Permit - 2021-13888-BLDR	PENDING ASSIGNMENT	REC-023931-2021	04/05/2021	Credit Card	$65.00	$65.00
	Permit - 2021-13426-BLDR	PENDING ASSIGNMENT	REC-024001-2021	04/06/2021	Check	$81.00	$81.00
	Permit - 2021-14212-BLDR	PENDING ASSIGNMENT	REC-024221-2021	04/09/2021	Check	$65.00	$65.00
	Permit - 2020-10303-BLDR	PENDING ASSIGNMENT	REC-024484-2021	04/16/2021	Check	$68.00	$68.00
	Permit - 2021-14862-BLDR	PENDING ASSIGNMENT	REC-024471-2021	04/16/2021	Credit Card	$70.00	$70.00
	Permit - 2021-14310-BLDR	PENDING ASSIGNMENT	REC-025077-2021	04/28/2021	Credit Card	$75.00	$75.00
	Permit - 2021-14597-BLDR	PENDING ASSIGNMENT	REC-025270-2021	05/04/2021	Credit Card	$65.00	$65.00
	Permit - 2020-12020-BLDR	PENDING ASSIGNMENT	REC-025308-2021	05/04/2021	Check	$74.00	$74.00
	Permit - 2021-14637-MFHM	PENDING ASSIGNMENT	REC-025327-2021	05/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-14690-BLDR	PENDING ASSIGNMENT	REC-025412-2021	05/06/2021	Credit Card	$75.00	$75.00
	Permit - 2021-14260-BLDR	PENDING ASSIGNMENT	REC-025513-2021	05/10/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13971-BLDR	PENDING ASSIGNMENT	REC-025594-2021	05/11/2021	Credit Card	$81.00	$81.00
	Permit - 2021-14709-BLDR	PENDING ASSIGNMENT	REC-025896-2021	05/19/2021	Credit Card	$81.00	$81.00
	Permit - 2021-13224-BLDR	PENDING ASSIGNMENT	REC-025924-2021	05/19/2021	Check	$81.00	$81.00
	Permit - 2021-13795-BLDR	PENDING ASSIGNMENT	REC-025949-2021	05/20/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13796-BLDR	PENDING ASSIGNMENT	REC-025950-2021	05/20/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13797-BLDR	PENDING ASSIGNMENT	REC-026186-2021	05/26/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15330-BLDR	PENDING ASSIGNMENT	REC-026187-2021	05/26/2021	Credit Card	$65.00	$65.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-13654-BLDR	PENDING ASSIGNMENT	REC-026608-2021	06/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13560-BLDR	PENDING ASSIGNMENT	REC-026601-2021	06/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13557-BLDR	PENDING ASSIGNMENT	REC-026606-2021	06/08/2021	Credit Card	$65.00	$65.00
	Permit - 2021-13559-BLDR	PENDING ASSIGNMENT	REC-026611-2021	06/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-13556-BLDR	PENDING ASSIGNMENT	REC-026602-2021	06/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-14161-BLDR	PENDING ASSIGNMENT	REC-026603-2021	06/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15636-BLDR	PENDING ASSIGNMENT	REC-026657-2021	06/09/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15201-BLDR	PENDING ASSIGNMENT	REC-026756-2021	06/11/2021	Credit Card	$65.00	$65.00
	Permit - 2021-14259-BLDR	PENDING ASSIGNMENT	REC-026928-2021	06/17/2021	Credit Card	$75.00	$75.00
	Permit - 2021-15502-BLDR	PENDING ASSIGNMENT	REC-027071-2021	06/22/2021	Credit Card	$70.00	$70.00
	Permit - 2021-14012-BLDR	PENDING ASSIGNMENT	REC-027115-2021	06/23/2021	Credit Card	$75.00	$75.00
	Permit - 2021-12984-BLDR	PENDING ASSIGNMENT	REC-027163-2021	06/24/2021	Credit Card	$75.00	$75.00
	Permit - 2020-9922-BLDR	PENDING ASSIGNMENT	REC-027234-2021	06/28/2021	Credit Card	$78.00	$78.00
	Permit - 2021-13408-BLDR	PENDING ASSIGNMENT	REC-027248-2021	06/28/2021	Credit Card	$65.00	$65.00
	Permit - 2021-15808-BLDR	PENDING ASSIGNMENT	REC-027370-2021	06/30/2021	Credit Card	$81.00	$81.00
	Permit - 2021-14897-BLDR	PENDING ASSIGNMENT	REC-027469-2021	07/01/2021	Credit Card	$75.00	$75.00
	Permit - 2020-12546-BLDR	PENDING ASSIGNMENT	REC-027556-2021	07/06/2021	Credit Card	$74.00	$74.00
	Permit - 2021-14973-BLDR	PENDING ASSIGNMENT	REC-027560-2021	07/06/2021	Credit Card	$70.00	$70.00
	Permit - 2020-12543-BLDR	PENDING ASSIGNMENT	REC-027806-2021	07/12/2021	Credit Card	$74.00	$74.00
	Permit - 2021-13399-BLDR	PENDING ASSIGNMENT	REC-027836-2021	07/13/2021	Credit Card	$70.00	$70.00
	Permit - 2021-14972-BLDR	PENDING ASSIGNMENT	REC-028127-2021	07/20/2021	Credit Card	$70.00	$70.00
	Permit - 2020-12545-BLDR	PENDING ASSIGNMENT	REC-028331-2021	07/27/2021	Credit Card	$74.00	$74.00
	Permit - 2020-12544-BLDR	PENDING ASSIGNMENT	REC-028329-2021	07/27/2021	Credit Card	$68.00	$68.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-15990-BLDR	PENDING ASSIGNMENT	REC-028339-2021	07/27/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16073-BLDR	PENDING ASSIGNMENT	REC-028356-2021	07/28/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15680-BLDR	PENDING ASSIGNMENT	REC-028357-2021	07/28/2021	Credit Card	$75.00	$75.00
	Permit - 2021-16589-BLDR	PENDING ASSIGNMENT	REC-028403-2021	07/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16590-BLDR	PENDING ASSIGNMENT	REC-028404-2021	07/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16592-BLDR	PENDING ASSIGNMENT	REC-028405-2021	07/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15558-MFHM	PENDING ASSIGNMENT	REC-028660-2021	08/05/2021	Check	$70.00	$70.00
	Permit - 2021-14899-BLDR	PENDING ASSIGNMENT	REC-028703-2021	08/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15503-BLDR	PENDING ASSIGNMENT	REC-028776-2021	08/10/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15906-BLDR	PENDING ASSIGNMENT	REC-028881-2021	08/12/2021	Credit Card	$81.00	$81.00
	Permit - 2020-11367-BLDR	PENDING ASSIGNMENT	REC-029005-2021	08/16/2021	Check	$83.00	$83.00
	Permit - 2021-16149-BLDR	PENDING ASSIGNMENT	REC-029195-2021	08/20/2021	Credit Card	$81.00	$81.00
	Permit - 2021-15004-BLDR	PENDING ASSIGNMENT	REC-029333-2021	08/25/2021	Credit Card	$81.00	$81.00
	Permit - 2021-14714-BLDR	PENDING ASSIGNMENT	REC-029332-2021	08/25/2021	Credit Card	$81.00	$81.00
	Permit - 2021-14155-BLDR	PENDING ASSIGNMENT	REC-029432-2021	08/27/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16707-BLDR	PENDING ASSIGNMENT	REC-029487-2021	08/30/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16242-MFHM	PENDING ASSIGNMENT	REC-029526-2021	08/31/2021	Credit Card	$65.00	$65.00
	Permit - 2019-5079-BLDR	PENDING ASSIGNMENT	REC-029668-2021	09/02/2021	Credit Card	$68.00	$68.00
	Permit - 2021-17431-BLDR	PENDING ASSIGNMENT	REC-029847-2021	09/09/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17162-BLDR	PENDING ASSIGNMENT	REC-029820-2021	09/09/2021	Credit Card	$70.00	$70.00
	Permit - 2021-15910-BLDR	PENDING ASSIGNMENT	REC-029844-2021	09/09/2021	Credit Card	$75.00	$75.00
	Permit - 2021-17427-BLDR	PENDING ASSIGNMENT	REC-029845-2021	09/09/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17428-BLDR	PENDING ASSIGNMENT	REC-029846-2021	09/09/2021	Credit Card	$70.00	$70.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-17159-BLDR	PENDING ASSIGNMENT	REC-029819-2021	09/09/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17161-BLDR	PENDING ASSIGNMENT	REC-029828-2021	09/09/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17357-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$65.00	$65.00
	Permit - 2021-17356-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$70.00	$70.00
	Permit - 2021-16737-BLDR	PENDING ASSIGNMENT	REC-030160-2021	09/20/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16709-BLDR	PENDING ASSIGNMENT	REC-030397-2021	09/28/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16708-BLDR	PENDING ASSIGNMENT	REC-030398-2021	09/28/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17806-BLDR	PENDING ASSIGNMENT	REC-030621-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17700-BLDR	PENDING ASSIGNMENT	REC-030635-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17804-BLDR	PENDING ASSIGNMENT	REC-030617-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17600-BLDR	PENDING ASSIGNMENT	REC-030658-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17931-BLDR	PENDING ASSIGNMENT	REC-030634-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17160-BLDR	PENDING ASSIGNMENT	REC-030616-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17603-BLDR	PENDING ASSIGNMENT	REC-030641-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17696-BLDR	PENDING ASSIGNMENT	REC-030636-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17604-BLDR	PENDING ASSIGNMENT	REC-030640-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17605-BLDR	PENDING ASSIGNMENT	REC-030639-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17271-BLDR	PENDING ASSIGNMENT	REC-030622-2021	10/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17482-BLDR	PENDING ASSIGNMENT	REC-030677-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17485-BLDR	PENDING ASSIGNMENT	REC-030675-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17555-BLDR	PENDING ASSIGNMENT	REC-030681-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17484-BLDR	PENDING ASSIGNMENT	REC-030673-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17483-BLDR	PENDING ASSIGNMENT	REC-030671-2021	10/06/2021	Credit Card	$70.00	$70.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-17556-BLDR	PENDING ASSIGNMENT	REC-030679-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17557-BLDR	PENDING ASSIGNMENT	REC-030682-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16869-BLDR	PENDING ASSIGNMENT	REC-030716-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17558-BLDR	PENDING ASSIGNMENT	REC-030683-2021	10/06/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17697-BLDR	PENDING ASSIGNMENT	REC-030772-2021	10/07/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17716-BLDR	PENDING ASSIGNMENT	REC-030786-2021	10/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17618-BLDR	PENDING ASSIGNMENT	REC-030780-2021	10/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17619-BLDR	PENDING ASSIGNMENT	REC-030784-2021	10/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17617-BLDR	PENDING ASSIGNMENT	REC-030782-2021	10/08/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17857-BLDR	PENDING ASSIGNMENT	REC-030930-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17853-BLDR	PENDING ASSIGNMENT	REC-030932-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17759-BLDR	PENDING ASSIGNMENT	REC-030952-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17718-BLDR	PENDING ASSIGNMENT	REC-030955-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17719-BLDR	PENDING ASSIGNMENT	REC-030951-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17854-BLDR	PENDING ASSIGNMENT	REC-030931-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17758-BLDR	PENDING ASSIGNMENT	REC-030953-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17717-BLDR	PENDING ASSIGNMENT	REC-030949-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17859-BLDR	PENDING ASSIGNMENT	REC-030954-2021	10/15/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16076-BLDR	PENDING ASSIGNMENT	REC-031164-2021	10/21/2021	Credit Card	$75.00	$75.00
	Permit - 2019-5077-BLDR	PENDING ASSIGNMENT	REC-031196-2021	10/22/2021	Credit Card	$74.00	$74.00
	Permit - 2021-18236-MFHM	PENDING ASSIGNMENT	REC-031198-2021	10/22/2021	Check	$65.00	$65.00
	Permit - 2021-17760-BLDR	PENDING ASSIGNMENT	REC-031414-2021	10/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17620-BLDR	PENDING ASSIGNMENT	REC-031410-2021	10/29/2021	Credit Card	$70.00	$70.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Police							
	Permit - 2021-18119-BLDR	PENDING ASSIGNMENT	REC-031413-2021	10/29/2021	Credit Card	$65.00	$65.00
	Permit - 2021-17757-BLDR	PENDING ASSIGNMENT	REC-031417-2021	10/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-18125-BLDR	PENDING ASSIGNMENT	REC-031411-2021	10/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-18120-BLDR	PENDING ASSIGNMENT	REC-031415-2021	10/29/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17765-BLDR	PENDING ASSIGNMENT	REC-031676-2021	11/04/2021	Credit Card	$70.00	$70.00
	Permit - 2021-17265-BLDR	PENDING ASSIGNMENT	REC-031704-2021	11/05/2021	Check	$75.00	$75.00
	Permit - 2021-16952-BLDR	PENDING ASSIGNMENT	REC-031744-2021	11/05/2021	Check	$81.00	$81.00
	Permit - 2021-18001-MFHM	PENDING ASSIGNMENT	REC-031716-2021	11/05/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16074-BLDR	PENDING ASSIGNMENT	REC-031760-2021	11/08/2021	Credit Card	$75.00	$75.00
	Permit - 2021-16499-BLDR	PENDING ASSIGNMENT	REC-031967-2021	11/12/2021	Credit Card	$75.00	$75.00
	Permit - 2021-18659-BLDR	PENDING ASSIGNMENT	REC-031992-2021	11/14/2021	Credit Card	$70.00	$70.00
	Permit - 2021-18660-BLDR	PENDING ASSIGNMENT	REC-031991-2021	11/14/2021	Credit Card	$70.00	$70.00
	Permit - 2021-16505-BLDR	PENDING ASSIGNMENT	REC-032140-2021	11/18/2021	Credit Card	$75.00	$75.00
	Permit - 2021-18124-BLDR	PENDING ASSIGNMENT	REC-032236-2021	11/22/2021	Credit Card	$65.00	$65.00
	Permit - 2021-18729-BLDR	PENDING ASSIGNMENT	REC-032293-2021	11/23/2021	Credit Card	$70.00	$70.00
	Permit - 2021-18734-BLDR	PENDING ASSIGNMENT	REC-032290-2021	11/23/2021	Credit Card	$70.00	$70.00
	Permit - 2021-18735-BLDR	PENDING ASSIGNMENT	REC-032291-2021	11/23/2021	Credit Card	$70.00	$70.00
	Permit - 2021-18727-BLDR	PENDING ASSIGNMENT	REC-032345-2021	11/24/2021	Credit Card	$70.00	$70.00
					Total For Impact - Single-Family Detached - Police:	**$12,749.00**	**$12,749.00**
Impact - Single-Family Detached - Roads							
	Permit - 2020-11205-BLDR	PENDING ASSIGNMENT	REC-018187-2021	01/04/2021	Credit Card	$2,377.00	$2,377.00
	Permit - 2020-11648-BLDR	PENDING ASSIGNMENT	REC-018362-2021	01/06/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-12781-BLDR	PENDING ASSIGNMENT	REC-018381-2021	01/06/2021	Credit Card	$1,894.00	$1,894.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2020-11560-BLDR	PENDING ASSIGNMENT	REC-018364-2021	01/06/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-11446-BLDR	PENDING ASSIGNMENT	REC-018363-2021	01/06/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-12590-BLDR	PENDING ASSIGNMENT	REC-018466-2021	01/07/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-12383-BLDR	PENDING ASSIGNMENT	REC-018820-2021	01/13/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2020-11852-BLDR	PENDING ASSIGNMENT	REC-018926-2021	01/14/2021	Credit Card	$2,377.00	$2,377.00
	Permit - 2020-11809-BLDR	PENDING ASSIGNMENT	REC-018914-2021	01/14/2021	Credit Card	$1,894.00	$1,894.00
	Permit - 2020-12385-BLDR	PENDING ASSIGNMENT	REC-018963-2021	01/14/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2020-11555-BLDR	PENDING ASSIGNMENT	REC-018962-2021	01/14/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-12591-BLDR	PENDING ASSIGNMENT	REC-019356-2021	01/22/2021	Check	$2,245.00	$2,245.00
	Permit - 2020-11447-BLDR	PENDING ASSIGNMENT	REC-019394-2021	01/22/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-12876-BLDR	PENDING ASSIGNMENT	REC-019551-2021	01/26/2021	Credit Card	$1,894.00	$1,894.00
	Permit - 2020-12879-BLDR	PENDING ASSIGNMENT	REC-019549-2021	01/26/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-12877-BLDR	PENDING ASSIGNMENT	REC-019550-2021	01/26/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-10684-BLDR	PENDING ASSIGNMENT	REC-019630-2021	01/27/2021	Credit Card	$1,894.00	$1,894.00
	Permit - 2020-12878-BLDR	PENDING ASSIGNMENT	REC-020086-2021	02/03/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2020-12654-MFHM	PENDING ASSIGNMENT	REC-020153-2021	02/04/2021	Check	$2,064.00	$2,064.00
	Permit - 2021-13368-BLDR	PENDING ASSIGNMENT	REC-020242-2021	02/05/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-13681-BLDR	PENDING ASSIGNMENT	REC-020285-2021	02/05/2021	Cash	$2,367.00	$2,367.00
	Permit - 2021-13369-BLDR	PENDING ASSIGNMENT	REC-020243-2021	02/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13366-BLDR	PENDING ASSIGNMENT	REC-020239-2021	02/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13371-BLDR	PENDING ASSIGNMENT	REC-020245-2021	02/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2020-12936-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$1,894.00	$1,894.00
	Permit - 2020-12934-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$2,064.00	$2,064.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-12981-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2020-12935-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2021-12980-BLDR	PENDING ASSIGNMENT	REC-020311-2021	02/08/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-13398-MFHM	PENDING ASSIGNMENT	REC-020458-2021	02/09/2021	Check	$2,487.00	$2,487.00
	Permit - 2021-13395-BLDR	PENDING ASSIGNMENT	REC-020519-2021	02/10/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13421-BLDR	PENDING ASSIGNMENT	REC-020669-2021	02/11/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13419-BLDR	PENDING ASSIGNMENT	REC-020667-2021	02/11/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-12983-BLDR	PENDING ASSIGNMENT	REC-020615-2021	02/11/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13420-BLDR	PENDING ASSIGNMENT	REC-020668-2021	02/11/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-13656-BLDR	PENDING ASSIGNMENT	REC-020956-2021	02/18/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13653-BLDR	PENDING ASSIGNMENT	REC-020954-2021	02/18/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13683-BLDR	PENDING ASSIGNMENT	REC-020953-2021	02/18/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13684-BLDR	PENDING ASSIGNMENT	REC-020955-2021	02/18/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13417-BLDR	PENDING ASSIGNMENT	REC-020959-2021	02/18/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13655-BLDR	PENDING ASSIGNMENT	REC-020960-2021	02/18/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13184-BLDR	PENDING ASSIGNMENT	REC-021863-2021	03/03/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2020-11557-BLDR	PENDING ASSIGNMENT	REC-021907-2021	03/03/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2020-11957-BLDR	PENDING ASSIGNMENT	REC-021921-2021	03/04/2021	Credit Card	$1,894.00	$1,894.00
	Permit - 2021-13407-BLDR	PENDING ASSIGNMENT	REC-021919-2021	03/04/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2020-7848-BLDR	PENDING ASSIGNMENT	REC-022807-2021	03/15/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2021-13814-MFHM	PENDING ASSIGNMENT	REC-022863-2021	03/16/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-13880-BLDR	PENDING ASSIGNMENT	REC-023187-2021	03/22/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-13823-BLDR	PENDING ASSIGNMENT	REC-023297-2021	03/24/2021	Credit Card	$2,624.00	$2,624.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-12986-BLDR	PENDING ASSIGNMENT	REC-023431-2021	03/25/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13888-BLDR	PENDING ASSIGNMENT	REC-023931-2021	04/05/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-13799-BLDR	PENDING ASSIGNMENT	REC-023933-2021	04/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2020-12844-BLDR	PENDING ASSIGNMENT	REC-023946-2021	04/05/2021	Check	$2,245.00	$2,245.00
	Permit - 2021-13426-BLDR	PENDING ASSIGNMENT	REC-024001-2021	04/06/2021	Check	$2,624.00	$2,624.00
	Permit - 2021-14212-BLDR	PENDING ASSIGNMENT	REC-024221-2021	04/09/2021	Check	$2,246.00	$2,246.00
	Permit - 2020-10303-BLDR	PENDING ASSIGNMENT	REC-024484-2021	04/16/2021	Check	$2,064.00	$2,064.00
	Permit - 2021-14862-BLDR	PENDING ASSIGNMENT	REC-024471-2021	04/16/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-14310-BLDR	PENDING ASSIGNMENT	REC-025077-2021	04/28/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-14597-BLDR	PENDING ASSIGNMENT	REC-025270-2021	05/04/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2020-12020-BLDR	PENDING ASSIGNMENT	REC-025308-2021	05/04/2021	Check	$2,141.00	$2,141.00
	Permit - 2021-14637-MFHM	PENDING ASSIGNMENT	REC-025327-2021	05/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-14690-BLDR	PENDING ASSIGNMENT	REC-025412-2021	05/06/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-14260-BLDR	PENDING ASSIGNMENT	REC-025513-2021	05/10/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13971-BLDR	PENDING ASSIGNMENT	REC-025594-2021	05/11/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2021-14709-BLDR	PENDING ASSIGNMENT	REC-025896-2021	05/19/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2021-13224-BLDR	PENDING ASSIGNMENT	REC-025924-2021	05/19/2021	Check	$2,624.00	$2,624.00
	Permit - 2021-13795-BLDR	PENDING ASSIGNMENT	REC-025949-2021	05/20/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13796-BLDR	PENDING ASSIGNMENT	REC-025950-2021	05/20/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13797-BLDR	PENDING ASSIGNMENT	REC-026186-2021	05/26/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15330-BLDR	PENDING ASSIGNMENT	REC-026187-2021	05/26/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-13654-BLDR	PENDING ASSIGNMENT	REC-026608-2021	06/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13559-BLDR	PENDING ASSIGNMENT	REC-026611-2021	06/08/2021	Credit Card	$2,367.00	$2,367.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-13556-BLDR	PENDING ASSIGNMENT	REC-026602-2021	06/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13560-BLDR	PENDING ASSIGNMENT	REC-026601-2021	06/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-13557-BLDR	PENDING ASSIGNMENT	REC-026606-2021	06/08/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-14161-BLDR	PENDING ASSIGNMENT	REC-026603-2021	06/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15636-BLDR	PENDING ASSIGNMENT	REC-026657-2021	06/09/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15201-BLDR	PENDING ASSIGNMENT	REC-026756-2021	06/11/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-14259-BLDR	PENDING ASSIGNMENT	REC-026928-2021	06/17/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-15502-BLDR	PENDING ASSIGNMENT	REC-027071-2021	06/22/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-14012-BLDR	PENDING ASSIGNMENT	REC-027115-2021	06/23/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-12984-BLDR	PENDING ASSIGNMENT	REC-027163-2021	06/24/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-13408-BLDR	PENDING ASSIGNMENT	REC-027248-2021	06/28/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2020-9922-BLDR	PENDING ASSIGNMENT	REC-027234-2021	06/28/2021	Credit Card	$2,245.00	$2,245.00
	Permit - 2021-15808-BLDR	PENDING ASSIGNMENT	REC-027370-2021	06/30/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2021-14897-BLDR	PENDING ASSIGNMENT	REC-027469-2021	07/01/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-14973-BLDR	PENDING ASSIGNMENT	REC-027560-2021	07/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2020-12546-BLDR	PENDING ASSIGNMENT	REC-027556-2021	07/06/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2020-12543-BLDR	PENDING ASSIGNMENT	REC-027806-2021	07/12/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2021-13399-BLDR	PENDING ASSIGNMENT	REC-027836-2021	07/13/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-14972-BLDR	PENDING ASSIGNMENT	REC-028127-2021	07/20/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2020-12545-BLDR	PENDING ASSIGNMENT	REC-028331-2021	07/27/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2020-12544-BLDR	PENDING ASSIGNMENT	REC-028329-2021	07/27/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2021-15990-BLDR	PENDING ASSIGNMENT	REC-028339-2021	07/27/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15680-BLDR	PENDING ASSIGNMENT	REC-028357-2021	07/28/2021	Credit Card	$2,487.00	$2,487.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-16073-BLDR	PENDING ASSIGNMENT	REC-028356-2021	07/28/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16590-BLDR	PENDING ASSIGNMENT	REC-028404-2021	07/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16592-BLDR	PENDING ASSIGNMENT	REC-028405-2021	07/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16589-BLDR	PENDING ASSIGNMENT	REC-028403-2021	07/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15558-MFHM	PENDING ASSIGNMENT	REC-028660-2021	08/05/2021	Check	$2,367.00	$2,367.00
	Permit - 2021-14899-BLDR	PENDING ASSIGNMENT	REC-028703-2021	08/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15503-BLDR	PENDING ASSIGNMENT	REC-028776-2021	08/10/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-15906-BLDR	PENDING ASSIGNMENT	REC-028881-2021	08/12/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2020-11367-BLDR	PENDING ASSIGNMENT	REC-029005-2021	08/16/2021	Check	$2,377.00	$2,377.00
	Permit - 2021-16149-BLDR	PENDING ASSIGNMENT	REC-029195-2021	08/20/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2021-15004-BLDR	PENDING ASSIGNMENT	REC-029333-2021	08/25/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2021-14714-BLDR	PENDING ASSIGNMENT	REC-029332-2021	08/25/2021	Credit Card	$2,624.00	$2,624.00
	Permit - 2021-14155-BLDR	PENDING ASSIGNMENT	REC-029432-2021	08/27/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16707-BLDR	PENDING ASSIGNMENT	REC-029487-2021	08/30/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16242-MFHM	PENDING ASSIGNMENT	REC-029526-2021	08/31/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2019-5079-BLDR	PENDING ASSIGNMENT	REC-029668-2021	09/02/2021	Credit Card	$2,064.00	$2,064.00
	Permit - 2021-15910-BLDR	PENDING ASSIGNMENT	REC-029844-2021	09/09/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-17431-BLDR	PENDING ASSIGNMENT	REC-029847-2021	09/09/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17159-BLDR	PENDING ASSIGNMENT	REC-029819-2021	09/09/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17428-BLDR	PENDING ASSIGNMENT	REC-029846-2021	09/09/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17162-BLDR	PENDING ASSIGNMENT	REC-029820-2021	09/09/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17427-BLDR	PENDING ASSIGNMENT	REC-029845-2021	09/09/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17161-BLDR	PENDING ASSIGNMENT	REC-029828-2021	09/09/2021	Credit Card	$2,367.00	$2,367.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-17357-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$2,246.00	$2,246.00
	Permit - 2021-17356-MFHM	PENDING ASSIGNMENT	REC-030056-2021	09/17/2021	Check	$2,367.00	$2,367.00
	Permit - 2021-16737-BLDR	PENDING ASSIGNMENT	REC-030160-2021	09/20/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16709-BLDR	PENDING ASSIGNMENT	REC-030397-2021	09/28/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16708-BLDR	PENDING ASSIGNMENT	REC-030398-2021	09/28/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17600-BLDR	PENDING ASSIGNMENT	REC-030658-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17804-BLDR	PENDING ASSIGNMENT	REC-030617-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17696-BLDR	PENDING ASSIGNMENT	REC-030636-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17931-BLDR	PENDING ASSIGNMENT	REC-030634-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17271-BLDR	PENDING ASSIGNMENT	REC-030622-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17604-BLDR	PENDING ASSIGNMENT	REC-030640-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17700-BLDR	PENDING ASSIGNMENT	REC-030635-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17605-BLDR	PENDING ASSIGNMENT	REC-030639-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17603-BLDR	PENDING ASSIGNMENT	REC-030641-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17160-BLDR	PENDING ASSIGNMENT	REC-030616-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17806-BLDR	PENDING ASSIGNMENT	REC-030621-2021	10/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17485-BLDR	PENDING ASSIGNMENT	REC-030675-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16869-BLDR	PENDING ASSIGNMENT	REC-030716-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17555-BLDR	PENDING ASSIGNMENT	REC-030681-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17483-BLDR	PENDING ASSIGNMENT	REC-030671-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17484-BLDR	PENDING ASSIGNMENT	REC-030673-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17482-BLDR	PENDING ASSIGNMENT	REC-030677-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17558-BLDR	PENDING ASSIGNMENT	REC-030683-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-17557-BLDR	PENDING ASSIGNMENT	REC-030682-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17556-BLDR	PENDING ASSIGNMENT	REC-030679-2021	10/06/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17697-BLDR	PENDING ASSIGNMENT	REC-030772-2021	10/07/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17617-BLDR	PENDING ASSIGNMENT	REC-030782-2021	10/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17619-BLDR	PENDING ASSIGNMENT	REC-030784-2021	10/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17716-BLDR	PENDING ASSIGNMENT	REC-030786-2021	10/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17618-BLDR	PENDING ASSIGNMENT	REC-030780-2021	10/08/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17759-BLDR	PENDING ASSIGNMENT	REC-030952-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17758-BLDR	PENDING ASSIGNMENT	REC-030953-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17854-BLDR	PENDING ASSIGNMENT	REC-030931-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17859-BLDR	PENDING ASSIGNMENT	REC-030954-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17853-BLDR	PENDING ASSIGNMENT	REC-030932-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17857-BLDR	PENDING ASSIGNMENT	REC-030930-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17717-BLDR	PENDING ASSIGNMENT	REC-030949-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17718-BLDR	PENDING ASSIGNMENT	REC-030955-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17719-BLDR	PENDING ASSIGNMENT	REC-030951-2021	10/15/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16076-BLDR	PENDING ASSIGNMENT	REC-031164-2021	10/21/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2019-5077-BLDR	PENDING ASSIGNMENT	REC-031196-2021	10/22/2021	Credit Card	$2,141.00	$2,141.00
	Permit - 2021-18236-MFHM	PENDING ASSIGNMENT	REC-031198-2021	10/22/2021	Check	$2,246.00	$2,246.00
	Permit - 2021-18119-BLDR	PENDING ASSIGNMENT	REC-031413-2021	10/29/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-18120-BLDR	PENDING ASSIGNMENT	REC-031415-2021	10/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17620-BLDR	PENDING ASSIGNMENT	REC-031410-2021	10/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-18125-BLDR	PENDING ASSIGNMENT	REC-031411-2021	10/29/2021	Credit Card	$2,367.00	$2,367.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact - Single-Family Detached - Roads							
	Permit - 2021-17760-BLDR	PENDING ASSIGNMENT	REC-031414-2021	10/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17757-BLDR	PENDING ASSIGNMENT	REC-031417-2021	10/29/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17765-BLDR	PENDING ASSIGNMENT	REC-031676-2021	11/04/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-18001-MFHM	PENDING ASSIGNMENT	REC-031716-2021	11/05/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-17265-BLDR	PENDING ASSIGNMENT	REC-031704-2021	11/05/2021	Check	$2,487.00	$2,487.00
	Permit - 2021-16952-BLDR	PENDING ASSIGNMENT	REC-031744-2021	11/05/2021	Check	$2,624.00	$2,624.00
	Permit - 2021-16074-BLDR	PENDING ASSIGNMENT	REC-031760-2021	11/08/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-16499-BLDR	PENDING ASSIGNMENT	REC-031967-2021	11/12/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-18659-BLDR	PENDING ASSIGNMENT	REC-031992-2021	11/14/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-18660-BLDR	PENDING ASSIGNMENT	REC-031991-2021	11/14/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-16505-BLDR	PENDING ASSIGNMENT	REC-032140-2021	11/18/2021	Credit Card	$2,487.00	$2,487.00
	Permit - 2021-18124-BLDR	PENDING ASSIGNMENT	REC-032236-2021	11/22/2021	Credit Card	$2,246.00	$2,246.00
	Permit - 2021-18729-BLDR	PENDING ASSIGNMENT	REC-032293-2021	11/23/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-18735-BLDR	PENDING ASSIGNMENT	REC-032291-2021	11/23/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-18734-BLDR	PENDING ASSIGNMENT	REC-032290-2021	11/23/2021	Credit Card	$2,367.00	$2,367.00
	Permit - 2021-18727-BLDR	PENDING ASSIGNMENT	REC-032345-2021	11/24/2021	Credit Card	$2,367.00	$2,367.00
				Total For Impact - Single-Family Detached - Roads:		**$419,057.00**	**$419,057.00**
Impact Fee Single Fam Accessory Dwelling - Police							
	Permit - 2020-11568-BLDR	PENDING ASSIGNMENT	REC-020908-2021	02/17/2021	Credit Card	$32.00	$32.00
	Permit - 2020-12735-BLDR	PENDING ASSIGNMENT	REC-020942-2021	02/18/2021	Credit Card	$32.00	$32.00
	Permit - 2021-13396-BLDR	PENDING ASSIGNMENT	REC-021499-2021	02/25/2021	Credit Card	$45.00	$45.00
	Permit - 2021-13425-BLDR	PENDING ASSIGNMENT	REC-021835-2021	03/03/2021	Credit Card	$45.00	$45.00
	Permit - 2020-7850-BLDR	PENDING ASSIGNMENT	REC-022806-2021	03/15/2021	Credit Card	$32.00	$32.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam Accessory Dwelling - Police							
	Permit - 2020-11779-BLDR	PENDING ASSIGNMENT	REC-023518-2021	03/29/2021	Credit Card	$32.00	$32.00
	Permit - 2021-14362-BLDR	PENDING ASSIGNMENT	REC-024055-2021	04/07/2021	Credit Card	$45.00	$45.00
	Permit - 2021-13682-BLDR	PENDING ASSIGNMENT	REC-024314-2021	04/13/2021	Credit Card	$45.00	$45.00
	Permit - 2021-14734-BLDR	PENDING ASSIGNMENT	REC-025396-2021	05/06/2021	Credit Card	$45.00	$45.00
	Permit - 2021-14010-BLDR	PENDING ASSIGNMENT	REC-025588-2021	05/11/2021	Credit Card	$45.00	$45.00
	Permit - 2021-13495-BLDR	PENDING ASSIGNMENT	REC-025915-2021	05/19/2021	Credit Card	$45.00	$45.00
	Permit - 2021-13227-BLDR	PENDING ASSIGNMENT	REC-025923-2021	05/19/2021	Check	$45.00	$45.00
	Permit - 2020-12922-BLDR	PENDING ASSIGNMENT	REC-026216-2021	05/26/2021	Credit Card	$32.00	$32.00
	Permit - 2021-13698-BLDR	PENDING ASSIGNMENT	REC-026355-2021	06/01/2021	Credit Card	$45.00	$45.00
	Permit - 2021-15202-BLDR	PENDING ASSIGNMENT	REC-026479-2021	06/04/2021	Credit Card	$45.00	$45.00
	Permit - 2020-10425-BLDR	PENDING ASSIGNMENT	REC-026933-2021	06/17/2021	Credit Card	$32.00	$32.00
	Permit - 2021-16245-BLDR	PENDING ASSIGNMENT	REC-028915-2021	08/12/2021	Credit Card	$45.00	$45.00
	Permit - 2020-11369-BLDR	PENDING ASSIGNMENT	REC-029331-2021	08/25/2021	Check	$32.00	$32.00
	Permit - 2019-5080-BLDR	PENDING ASSIGNMENT	REC-029671-2021	09/02/2021	Credit Card	$32.00	$32.00
	Permit - 2021-16641-BLDR	PENDING ASSIGNMENT	REC-029866-2021	09/10/2021	Credit Card	$45.00	$45.00
	Permit - 2021-16866-BLDR	PENDING ASSIGNMENT	REC-030656-2021	10/05/2021	Credit Card	$45.00	$45.00
	Permit - 2021-16145-BLDR	PENDING ASSIGNMENT	REC-031108-2021	10/19/2021	Credit Card	$45.00	$45.00
	Permit - 2019-5078-BLDR	PENDING ASSIGNMENT	REC-031193-2021	10/22/2021	Credit Card	$32.00	$32.00
	Permit - 2021-18982-BLDR	PENDING ASSIGNMENT	REC-031920-2021	11/10/2021	Credit Card	$45.00	$45.00
			Total For Impact Fee Single Fam Accessory Dwelling - Police:			**$963.00**	**$963.00**
Impact Fee Single Fam Accessory Dwelling - Roads							
	Permit - 2020-11568-BLDR	PENDING ASSIGNMENT	REC-020908-2021	02/17/2021	Credit Card	$947.00	$947.00
	Permit - 2020-12735-BLDR	PENDING ASSIGNMENT	REC-020942-2021	02/18/2021	Credit Card	$947.00	$947.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam Accessory Dwelling - Roads							
	Permit - 2021-13396-BLDR	PENDING ASSIGNMENT	REC-021499-2021	02/25/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-13425-BLDR	PENDING ASSIGNMENT	REC-021835-2021	03/03/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2020-7850-BLDR	PENDING ASSIGNMENT	REC-022806-2021	03/15/2021	Credit Card	$947.00	$947.00
	Permit - 2020-11779-BLDR	PENDING ASSIGNMENT	REC-023518-2021	03/29/2021	Credit Card	$947.00	$947.00
	Permit - 2021-14362-BLDR	PENDING ASSIGNMENT	REC-024055-2021	04/07/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-13682-BLDR	PENDING ASSIGNMENT	REC-024314-2021	04/13/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-14734-BLDR	PENDING ASSIGNMENT	REC-025396-2021	05/06/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-14010-BLDR	PENDING ASSIGNMENT	REC-025588-2021	05/11/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-13495-BLDR	PENDING ASSIGNMENT	REC-025915-2021	05/19/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-13227-BLDR	PENDING ASSIGNMENT	REC-025923-2021	05/19/2021	Check	$1,171.00	$1,171.00
	Permit - 2020-12922-BLDR	PENDING ASSIGNMENT	REC-026216-2021	05/26/2021	Credit Card	$947.00	$947.00
	Permit - 2021-13698-BLDR	PENDING ASSIGNMENT	REC-026355-2021	06/01/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-15202-BLDR	PENDING ASSIGNMENT	REC-026479-2021	06/04/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2020-10425-BLDR	PENDING ASSIGNMENT	REC-026933-2021	06/17/2021	Credit Card	$947.00	$947.00
	Permit - 2021-16245-BLDR	PENDING ASSIGNMENT	REC-028915-2021	08/12/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2020-11369-BLDR	PENDING ASSIGNMENT	REC-029331-2021	08/25/2021	Check	$947.00	$947.00
	Permit - 2019-5080-BLDR	PENDING ASSIGNMENT	REC-029671-2021	09/02/2021	Credit Card	$947.00	$947.00
	Permit - 2021-16641-BLDR	PENDING ASSIGNMENT	REC-029866-2021	09/10/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-16866-BLDR	PENDING ASSIGNMENT	REC-030656-2021	10/05/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2021-16145-BLDR	PENDING ASSIGNMENT	REC-031108-2021	10/19/2021	Credit Card	$1,171.00	$1,171.00
	Permit - 2019-5078-BLDR	PENDING ASSIGNMENT	REC-031193-2021	10/22/2021	Credit Card	$947.00	$947.00
	Permit - 2021-18982-BLDR	PENDING ASSIGNMENT	REC-031920-2021	11/10/2021	Credit Card	$1,171.00	$1,171.00
			Total For Impact Fee Single Fam Accessory Dwelling - Roads:			**$26,088.00**	**$26,088.00**

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam Accessory Dwelling for Fire							
	Permit - 2020-11568-BLDR	PENDING ASSIGNMENT	REC-020908-2021	02/17/2021	Credit Card	$77.00	$77.00
	Permit - 2020-12735-BLDR	PENDING ASSIGNMENT	REC-020942-2021	02/18/2021	Credit Card	$77.00	$77.00
	Permit - 2021-13396-BLDR	PENDING ASSIGNMENT	REC-021499-2021	02/25/2021	Credit Card	$141.00	$141.00
	Permit - 2021-13425-BLDR	PENDING ASSIGNMENT	REC-021835-2021	03/03/2021	Credit Card	$141.00	$141.00
	Permit - 2020-7850-BLDR	PENDING ASSIGNMENT	REC-022806-2021	03/15/2021	Credit Card	$77.00	$77.00
	Permit - 2020-11779-BLDR	PENDING ASSIGNMENT	REC-023518-2021	03/29/2021	Credit Card	$77.00	$77.00
	Permit - 2021-14362-BLDR	PENDING ASSIGNMENT	REC-024055-2021	04/07/2021	Credit Card	$141.00	$141.00
	Permit - 2021-13682-BLDR	PENDING ASSIGNMENT	REC-024314-2021	04/13/2021	Credit Card	$141.00	$141.00
	Permit - 2021-14734-BLDR	PENDING ASSIGNMENT	REC-025396-2021	05/06/2021	Credit Card	$141.00	$141.00
	Permit - 2021-14010-BLDR	PENDING ASSIGNMENT	REC-025588-2021	05/11/2021	Credit Card	$141.00	$141.00
	Permit - 2021-13495-BLDR	PENDING ASSIGNMENT	REC-025915-2021	05/19/2021	Credit Card	$141.00	$141.00
	Permit - 2021-13227-BLDR	PENDING ASSIGNMENT	REC-025923-2021	05/19/2021	Check	$141.00	$141.00
	Permit - 2020-12922-BLDR	PENDING ASSIGNMENT	REC-026216-2021	05/26/2021	Credit Card	$77.00	$77.00
	Permit - 2021-13698-BLDR	PENDING ASSIGNMENT	REC-026355-2021	06/01/2021	Credit Card	$141.00	$141.00
	Permit - 2021-15202-BLDR	PENDING ASSIGNMENT	REC-026479-2021	06/04/2021	Credit Card	$141.00	$141.00
	Permit - 2020-10425-BLDR	PENDING ASSIGNMENT	REC-026933-2021	06/17/2021	Credit Card	$77.00	$77.00
	Permit - 2021-16245-BLDR	PENDING ASSIGNMENT	REC-028915-2021	08/12/2021	Credit Card	$141.00	$141.00
	Permit - 2020-11369-BLDR	PENDING ASSIGNMENT	REC-029331-2021	08/25/2021	Check	$77.00	$77.00
	Permit - 2019-5080-BLDR	PENDING ASSIGNMENT	REC-029671-2021	09/02/2021	Credit Card	$77.00	$77.00
	Permit - 2021-16641-BLDR	PENDING ASSIGNMENT	REC-029866-2021	09/10/2021	Credit Card	$141.00	$141.00
	Permit - 2021-16866-BLDR	PENDING ASSIGNMENT	REC-030656-2021	10/05/2021	Credit Card	$141.00	$141.00
	Permit - 2021-16145-BLDR	PENDING ASSIGNMENT	REC-031108-2021	10/19/2021	Credit Card	$141.00	$141.00
	Permit - 2019-5078-BLDR	PENDING ASSIGNMENT	REC-031193-2021	10/22/2021	Credit Card	$77.00	$77.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam Accessory Dwelling for Fire							
	Permit - 2021-18982-BLDR	PENDING ASSIGNMENT	REC-031920-2021	11/10/2021	Credit Card	$141.00	$141.00
			Total For Impact Fee Single Fam Accessory Dwelling for Fire:			**$2,808.00**	**$2,808.00**
Impact Fee Single Fam Accessory Dwelling for Parks							
	Permit - 2020-11568-BLDR	PENDING ASSIGNMENT	REC-020908-2021	02/17/2021	Credit Card	$483.00	$483.00
	Permit - 2020-12735-BLDR	PENDING ASSIGNMENT	REC-020942-2021	02/18/2021	Credit Card	$483.00	$483.00
	Permit - 2021-13396-BLDR	PENDING ASSIGNMENT	REC-021499-2021	02/25/2021	Credit Card	$740.00	$740.00
	Permit - 2021-13425-BLDR	PENDING ASSIGNMENT	REC-021835-2021	03/03/2021	Credit Card	$740.00	$740.00
	Permit - 2020-7850-BLDR	PENDING ASSIGNMENT	REC-022806-2021	03/15/2021	Credit Card	$483.00	$483.00
	Permit - 2020-11779-BLDR	PENDING ASSIGNMENT	REC-023518-2021	03/29/2021	Credit Card	$483.00	$483.00
	Permit - 2021-14362-BLDR	PENDING ASSIGNMENT	REC-024055-2021	04/07/2021	Credit Card	$740.00	$740.00
	Permit - 2021-13682-BLDR	PENDING ASSIGNMENT	REC-024314-2021	04/13/2021	Credit Card	$740.00	$740.00
	Permit - 2021-14734-BLDR	PENDING ASSIGNMENT	REC-025396-2021	05/06/2021	Credit Card	$740.00	$740.00
	Permit - 2021-14010-BLDR	PENDING ASSIGNMENT	REC-025588-2021	05/11/2021	Credit Card	$740.00	$740.00
	Permit - 2021-13495-BLDR	PENDING ASSIGNMENT	REC-025915-2021	05/19/2021	Credit Card	$740.00	$740.00
	Permit - 2021-13227-BLDR	PENDING ASSIGNMENT	REC-025923-2021	05/19/2021	Check	$740.00	$740.00
	Permit - 2020-12922-BLDR	PENDING ASSIGNMENT	REC-026216-2021	05/26/2021	Credit Card	$483.00	$483.00
	Permit - 2021-13698-BLDR	PENDING ASSIGNMENT	REC-026355-2021	06/01/2021	Credit Card	$740.00	$740.00
	Permit - 2021-15202-BLDR	PENDING ASSIGNMENT	REC-026479-2021	06/04/2021	Credit Card	$740.00	$740.00
	Permit - 2020-10425-BLDR	PENDING ASSIGNMENT	REC-026933-2021	06/17/2021	Credit Card	$483.00	$483.00
	Permit - 2021-16245-BLDR	PENDING ASSIGNMENT	REC-028915-2021	08/12/2021	Credit Card	$740.00	$740.00
	Permit - 2020-11369-BLDR	PENDING ASSIGNMENT	REC-029331-2021	08/25/2021	Check	$483.00	$483.00
	Permit - 2019-5080-BLDR	PENDING ASSIGNMENT	REC-029671-2021	09/02/2021	Credit Card	$483.00	$483.00
	Permit - 2021-16641-BLDR	PENDING ASSIGNMENT	REC-029866-2021	09/10/2021	Credit Card	$740.00	$740.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam Accessory Dwelling for Parks							
	Permit - 2021-16866-BLDR	PENDING ASSIGNMENT	REC-030656-2021	10/05/2021	Credit Card	$740.00	$740.00
	Permit - 2021-16145-BLDR	PENDING ASSIGNMENT	REC-031108-2021	10/19/2021	Credit Card	$740.00	$740.00
	Permit - 2019-5078-BLDR	PENDING ASSIGNMENT	REC-031193-2021	10/22/2021	Credit Card	$483.00	$483.00
	Permit - 2021-18982-BLDR	PENDING ASSIGNMENT	REC-031920-2021	11/10/2021	Credit Card	$740.00	$740.00
			Total For Impact Fee Single Fam Accessory Dwelling for Parks:			**$15,447.00**	**$15,447.00**
Impact Fee Single Fam/Multi-Family for Fire							
	Permit - 2020-12089-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$3,600.00	$3,600.00
	Permit - 2020-12084-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$3,600.00	$3,600.00
	Permit - 2020-12091-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$4,500.00	$4,500.00
	Permit - 2020-12086-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$4,500.00	$4,500.00
	Permit - 2020-12083-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$2,700.00	$2,700.00
	Permit - 2020-12085-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$3,600.00	$3,600.00
	Permit - 2020-12090-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$3,600.00	$3,600.00
	Permit - 2020-12088-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$4,500.00	$4,500.00
	Permit - 2020-12087-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$2,700.00	$2,700.00
	Permit - 2020-12092-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$4,500.00	$4,500.00
	Permit - 2019-4857-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,300.00	$3,300.00
	Permit - 2019-4858-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$2,400.00	$2,400.00
	Permit - 2019-4861-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,300.00	$3,300.00
	Permit - 2019-4869-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$2,400.00	$2,400.00
	Permit - 2019-4868-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,300.00	$3,300.00
	Permit - 2019-4867-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,300.00	$3,300.00
	Permit - 2019-4865-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$2,400.00	$2,400.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam/Multi-Family for Fire							
	Permit - 2019-4860-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,300.00	$3,300.00
	Permit - 2019-4866-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,800.00	$1,800.00
	Permit - 2019-4862-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$2,400.00	$2,400.00
	Permit - 2019-4863-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$2,400.00	$2,400.00
	Permit - 2019-4859-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,300.00	$3,300.00
	Permit - 2019-4864-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$2,400.00	$2,400.00
	Permit - 2019-4549-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$300.00	$300.00
	Permit - 2019-4545-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$300.00	$300.00
	Permit - 2019-2911-BLDC	PENDING ASSIGNMENT	REC-028292-2021	07/26/2021	Credit Card	$600.00	$600.00
	Permit - 2021-15215-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$4,032.00	$4,032.00
	Permit - 2021-15213-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$5,376.00	$5,376.00
	Permit - 2021-15214-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$4,032.00	$4,032.00
	Permit - 2021-15212-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$6,720.00	$6,720.00
				Total For Impact Fee Single Fam/Multi-Family for Fire:		**$95,160.00**	**$95,160.00**
Impact Fee Single Fam/Multi-Family for Parks							
	Permit - 2020-12085-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$22,680.00	$22,680.00
	Permit - 2020-12089-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$22,680.00	$22,680.00
	Permit - 2020-12092-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$28,350.00	$28,350.00
	Permit - 2020-12091-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$28,350.00	$28,350.00
	Permit - 2020-12086-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$28,350.00	$28,350.00
	Permit - 2020-12090-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$22,680.00	$22,680.00
	Permit - 2020-12087-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$17,010.00	$17,010.00
	Permit - 2020-12084-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$22,680.00	$22,680.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam/Multi-Family for Parks							
	Permit - 2020-12088-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$28,350.00	$28,350.00
	Permit - 2020-12083-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$17,010.00	$17,010.00
	Permit - 2019-4865-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,120.00	$15,120.00
	Permit - 2019-4858-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,120.00	$15,120.00
	Permit - 2019-4868-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,790.00	$20,790.00
	Permit - 2019-4859-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,790.00	$20,790.00
	Permit - 2019-4863-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,120.00	$15,120.00
	Permit - 2019-4857-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,790.00	$20,790.00
	Permit - 2019-4869-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,120.00	$15,120.00
	Permit - 2019-4861-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,790.00	$20,790.00
	Permit - 2019-4864-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,120.00	$15,120.00
	Permit - 2019-4860-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,790.00	$20,790.00
	Permit - 2019-4866-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$11,340.00	$11,340.00
	Permit - 2019-4867-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,790.00	$20,790.00
	Permit - 2019-4862-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,120.00	$15,120.00
	Permit - 2019-4545-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$1,890.00	$1,890.00
	Permit - 2019-4549-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$1,890.00	$1,890.00
	Permit - 2019-2911-BLDC	PENDING ASSIGNMENT	REC-028292-2021	07/26/2021	Credit Card	$3,780.00	$3,780.00
	Permit - 2021-15215-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$21,120.00	$21,120.00
	Permit - 2021-15212-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$35,200.00	$35,200.00
	Permit - 2021-15213-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$28,160.00	$28,160.00
	Permit - 2021-15214-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$21,120.00	$21,120.00
				Total For Impact Fee Single Fam/Multi-Family for Parks:		**$578,100.00**	**$578,100.00**

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam/Multi-Family for Police							
	Permit - 2020-12085-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,512.00	$1,512.00
	Permit - 2020-12092-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,890.00	$1,890.00
	Permit - 2020-12084-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,512.00	$1,512.00
	Permit - 2020-12088-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,890.00	$1,890.00
	Permit - 2020-12089-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,512.00	$1,512.00
	Permit - 2020-12086-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,890.00	$1,890.00
	Permit - 2020-12091-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,890.00	$1,890.00
	Permit - 2020-12087-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,134.00	$1,134.00
	Permit - 2020-12083-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,134.00	$1,134.00
	Permit - 2020-12090-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$1,512.00	$1,512.00
	Permit - 2019-4869-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,008.00	$1,008.00
	Permit - 2019-4862-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,008.00	$1,008.00
	Permit - 2019-4865-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,008.00	$1,008.00
	Permit - 2019-4868-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,386.00	$1,386.00
	Permit - 2019-4863-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,008.00	$1,008.00
	Permit - 2019-4861-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,386.00	$1,386.00
	Permit - 2019-4867-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,386.00	$1,386.00
	Permit - 2019-4860-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,386.00	$1,386.00
	Permit - 2019-4858-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,008.00	$1,008.00
	Permit - 2019-4864-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,008.00	$1,008.00
	Permit - 2019-4859-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,386.00	$1,386.00
	Permit - 2019-4857-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$1,386.00	$1,386.00
	Permit - 2019-4866-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$756.00	$756.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam/Multi-Family for Police							
	Permit - 2019-4545-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$126.00	$126.00
	Permit - 2019-4549-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$126.00	$126.00
	Permit - 2019-2911-BLDC	PENDING ASSIGNMENT	REC-028292-2021	07/26/2021	Credit Card	$252.00	$252.00
	Permit - 2021-15212-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$2,120.00	$2,120.00
	Permit - 2021-15213-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$1,696.00	$1,696.00
	Permit - 2021-15214-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$1,272.00	$1,272.00
	Permit - 2021-15215-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$1,272.00	$1,272.00
				Total For Impact Fee Single Fam/Multi-Family for Police:		**$37,860.00**	**$37,860.00**
Impact Fee Single Fam/Multi-Family for Roads							
	Permit - 2019-4865-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,784.00	$20,784.00
	Permit - 2019-4866-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$15,588.00	$15,588.00
	Permit - 2019-4867-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$28,578.00	$28,578.00
	Permit - 2019-4860-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$28,578.00	$28,578.00
	Permit - 2019-4869-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,784.00	$20,784.00
	Permit - 2019-4858-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,784.00	$20,784.00
	Permit - 2019-4863-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,784.00	$20,784.00
	Permit - 2019-4859-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$28,578.00	$28,578.00
	Permit - 2019-4857-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$28,578.00	$28,578.00
	Permit - 2019-4868-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$28,578.00	$28,578.00
	Permit - 2019-4861-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$28,578.00	$28,438.00
	Permit - 2019-4864-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,784.00	$20,784.00
	Permit - 2019-4862-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$20,784.00	$20,784.00
	Permit - 2019-4861-BLDC	PENDING ASSIGNMENT	REC-019682-2021	01/28/2021	Credit Card	$28,578.00	$140.00

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Impact Fee Single Fam/Multi-Family for Roads							
	Permit - 2019-4549-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$2,598.00	$2,598.00
	Permit - 2019-4545-BLDC	PENDING ASSIGNMENT	REC-020855-2021	02/16/2021	Credit Card	$2,598.00	$2,598.00
	Permit - 2019-2911-BLDC	PENDING ASSIGNMENT	REC-028292-2021	07/26/2021	Credit Card	$5,196.00	$158.81
	Permit - 2019-2911-BLDC	PENDING ASSIGNMENT	REC-028293-2021	07/26/2021	Credit Card	$5,196.00	$5,037.19
	Permit - 2021-15212-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$54,920.00	$54,920.00
	Permit - 2021-15214-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$32,952.00	$32,952.00
	Permit - 2021-15215-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$32,952.00	$32,952.00
	Permit - 2021-15213-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$43,936.00	$43,936.00
				Total For Impact Fee Single Fam/Multi-Family for Roads:		**$515,490.00**	**$486,912.00**
Mini-Warehouse Fire Impact Fee							
	Permit - 2020-12855-BLDC	PENDING ASSIGNMENT	REC-025408-2021	05/06/2021	Check	$2,216.74	$2,216.74
				Total For Mini-Warehouse Fire Impact Fee:		**$2,216.74**	**$2,216.74**
Mini-Warehouse Police Impact Fee							
	Permit - 2020-12855-BLDC	PENDING ASSIGNMENT	REC-025408-2021	05/06/2021	Check	$906.85	$906.85
				Total For Mini-Warehouse Police Impact Fee:		**$906.85**	**$906.85**
Mini-Warehouse Road Impact Fee							
	Permit - 2020-12855-BLDC	PENDING ASSIGNMENT	REC-025408-2021	05/06/2021	Check	$37,785.38	$37,785.38
				Total For Mini-Warehouse Road Impact Fee:		**$37,785.38**	**$37,785.38**
Office Fire Impact Fee							
	Permit - 2020-12082-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$207.90	$207.90
	Permit - 2019-5024-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$271.53	$271.53
	Permit - 2020-12710-BLDC	PENDING ASSIGNMENT	REC-024421-2021	04/15/2021	Credit Card	$72.70	$72.70
	Permit - 2021-14162-BLDC	PENDING ASSIGNMENT	REC-025574-2021	05/11/2021	Check	$409.83	$409.83
	Permit - 2021-14283-BLDC	PENDING ASSIGNMENT	REC-026894-2021	06/16/2021	Check	$8.35	$8.35
	Permit - 2021-15211-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$168.55	$168.55

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
					Total For Office Fire Impact Fee:	**$1,138.86**	**$1,138.86**
Office Police Impact Fee							
	Permit - 2020-12082-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$87.45	$87.45
	Permit - 2019-5024-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$114.22	$114.22
	Permit - 2020-12710-BLDC	PENDING ASSIGNMENT	REC-024421-2021	04/15/2021	Credit Card	$30.58	$30.58
	Permit - 2021-14162-BLDC	PENDING ASSIGNMENT	REC-025574-2021	05/11/2021	Check	$132.09	$132.09
	Permit - 2021-14283-BLDC	PENDING ASSIGNMENT	REC-026894-2021	06/16/2021	Check	$2.69	$2.69
	Permit - 2021-15211-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$54.33	$54.33
					Total For Office Police Impact Fee:	**$421.36**	**$421.36**
Office Road Impact Fee							
	Permit - 2019-5024-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$5,176.31	$5,176.31
	Permit - 2020-12710-BLDC	PENDING ASSIGNMENT	REC-024421-2021	04/15/2021	Credit Card	$1,385.95	$1,385.95
	Permit - 2021-14162-BLDC	PENDING ASSIGNMENT	REC-025574-2021	05/11/2021	Check	$9,449.73	$9,449.73
	Permit - 2021-15211-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$3,886.47	$3,886.47
					Total For Office Road Impact Fee:	**$19,898.46**	**$19,898.46**
Police Impact Fee (Manual)							
	Permit - 2021-15056-BLDC	IFP3	REC-025643-2021	05/12/2021	Credit Card	$50.00	$50.00
	Permit - 2021-14283-BLDC	IFP3	REC-026894-2021	06/16/2021	Check	$866.50	$866.50
					Total For Police Impact Fee (Manual):	**$916.50**	**$916.50**
Public/Institutional Fire Impact Fee							
	Permit - 2020-12082-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$349.17	$349.17
	Permit - 2020-12098-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$76.73	$76.73
	Permit - 2019-5024-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$279.68	$279.68
	Permit - 2020-12843-BLDC	PENDING ASSIGNMENT	REC-024405-2021	04/14/2021	Credit Card	$12.88	$12.88
	Permit - 2021-13094-BLDC	PENDING ASSIGNMENT	REC-029328-2021	08/25/2021	Credit Card	$22.40	$22.40
	Permit - 2021-15211-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$218.01	$218.01

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Public/Institutional Fire Impact Fee							
	Permit - 2021-15218-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$21.28	$21.28
					Total For Public/Institutional Fire Impact Fee:	**$980.15**	**$980.15**
Public/Institutional Police Impact Fee							
	Permit - 2020-12098-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$32.59	$32.59
	Permit - 2020-12082-BLDC	PENDING ASSIGNMENT	REC-018614-2021	01/11/2021	Check	$148.32	$148.32
	Permit - 2019-5024-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$118.80	$118.80
	Permit - 2020-12843-BLDC	PENDING ASSIGNMENT	REC-024405-2021	04/14/2021	Credit Card	$5.47	$5.47
	Permit - 2021-13094-BLDC	PENDING ASSIGNMENT	REC-029328-2021	08/25/2021	Credit Card	$7.20	$7.20
	Permit - 2021-15218-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$6.84	$6.84
	Permit - 2021-15211-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$70.07	$70.07
					Total For Public/Institutional Police Impact Fee:	**$389.29**	**$389.29**
Public/Institutional Road Impact Fee							
	Permit - 2019-5024-BLDC	PENDING ASSIGNMENT	REC-019555-2021	01/26/2021	Check	$3,613.50	$3,613.50
	Permit - 2020-12843-BLDC	PENDING ASSIGNMENT	REC-024405-2021	04/14/2021	Credit Card	$166.44	$166.44
	Permit - 2021-13094-BLDC	PENDING ASSIGNMENT	REC-029328-2021	08/25/2021	Credit Card	$506.40	$506.40
	Permit - 2021-15211-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$4,928.54	$4,928.54
	Permit - 2021-15218-BLDC	PENDING ASSIGNMENT	REC-030766-2021	10/07/2021	Check	$481.08	$481.08
					Total For Public/Institutional Road Impact Fee:	**$9,695.96**	**$9,695.96**
Road Impact Fee (Manual)							
	Permit - 2021-15056-BLDC	IFP1	REC-025643-2021	05/12/2021	Credit Card	$596.25	$596.25
	Permit - 2021-14283-BLDC	IFP1	REC-026894-2021	06/16/2021	Check	$57,657.49	$57,657.49
	Permit - 2021-14283-BLDC	IFP1	REC-026894-2021	06/16/2021	Check	$192.51	$192.51
					Total For Road Impact Fee (Manual):	**$58,446.25**	**$58,446.25**
Warehouse Fire Impact Fee							
	Permit - 2020-12710-BLDC	PENDING ASSIGNMENT	REC-024421-2021	04/15/2021	Credit Card	$43.75	$43.75
	Permit - 2019-3560-BLDC	PENDING ASSIGNMENT	REC-025916-2021	05/19/2021	Credit Card	$57.60	$57.60

PAYMENTS BY FEE REPORT (01/01/2021 TO 11/30/2021)

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
					Total For Warehouse Fire Impact Fee:	**$101.35**	**$101.35**
Warehouse Police Impact Fee							
	Permit - 2020-12710-BLDC	PENDING ASSIGNMENT	REC-024421-2021	04/15/2021	Credit Card	$18.23	$18.23
	Permit - 2019-3560-BLDC	PENDING ASSIGNMENT	REC-025916-2021	05/19/2021	Credit Card	$24.00	$24.00
					Total For Warehouse Police Impact Fee:	**$42.23**	**$42.23**
Warehouse Road Impact Fee							
	Permit - 2020-12710-BLDC	PENDING ASSIGNMENT	REC-024421-2021	04/15/2021	Credit Card	$1,764.66	$1,764.66
	Permit - 2019-3560-BLDC	PENDING ASSIGNMENT	REC-025916-2021	05/19/2021	Credit Card	$2,323.20	$2,323.20
					Total For Warehouse Road Impact Fee:	**$4,087.86**	**$4,087.86**
					GRAND TOTALS:	**$2,196,240.46**	**$2,167,662.46**