

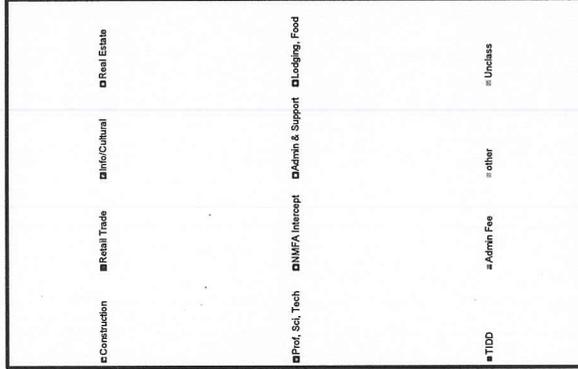
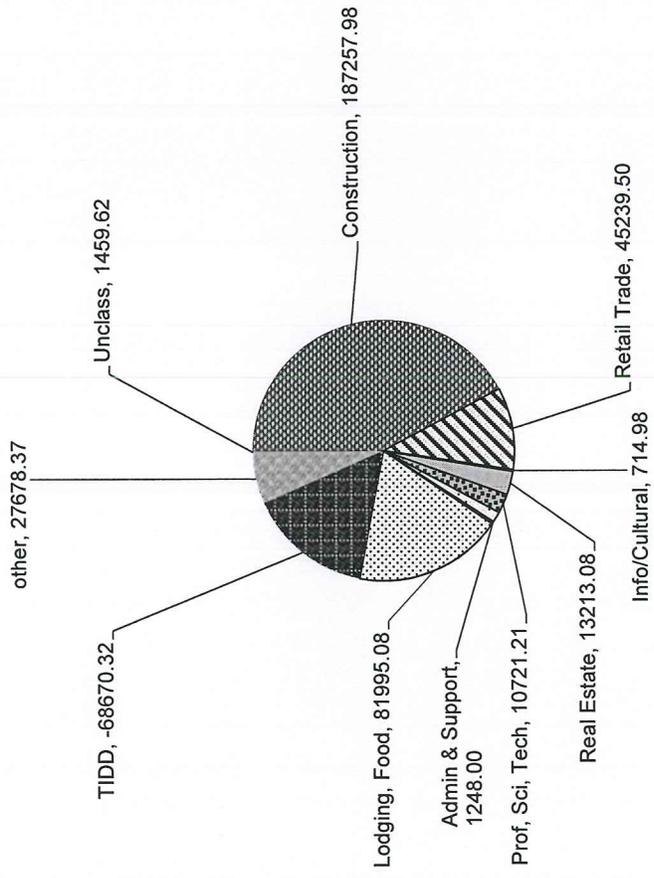
VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
 July 2018 through March 2019

	Jul '18 - Mar 19	Jul '17 - Mar 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4012 · REVENUE -Water Sales	174,768.95	655,612.15	-480,843.20	-73.3%
4013 · Revenue - Sewer	517,038.72	0.00	517,038.72	100.0%
4019 · Hold Harmless GRT Revenue	184,626.10	104,617.09	80,009.01	76.5%
4020 · REVENUE - GRT MUNICIPAL	628,123.60	449,589.87	178,533.73	39.7%
4021 · REVENUE - GRT - STATE	520,574.70	372,621.56	147,953.14	39.7%
4022 · REVENUE - GRT - ENVIRONMENT	25,683.38	18,391.22	7,292.16	39.7%
4023 · REVENUE - GRT - INTFRASTRUCTURE	102,735.73	73,566.28	29,169.45	39.7%
4026 · REVENUE - BUSINESS LICENSE	1,020.00	0.00	1,020.00	100.0%
4027 · REVENUE - OTHER	59,451.59	87,489.54	-28,037.95	-32.1%
4028 · REVENUE - GASOLINE TAX	4,061.89	3,753.00	308.89	8.2%
4029 · REVENUE - LODGER'S TAX	383,961.89	270,438.78	113,523.11	42.0%
4031 · REVENUE - PARKING FINES	450.00	1,060.00	-610.00	-57.6%
4034 · REVENUE - MOTOR VEHICLE FEES	12,344.39	11,755.40	588.99	5.0%
4035 · REVENUE - BUILDING PERMITS	23,096.51	0.00	23,096.51	100.0%
4036 · REVENUE -Licenses/Permits Other	6,114.43	14,455.62	-8,341.19	-57.7%
4037 · REVENUE - GENERAL GRANTS	146,296.33	142,456.51	3,839.82	2.7%
4040 · REVENUE - WATER CONNECTION FEES	42,670.70	202,943.53	-160,272.83	-79.0%
4041 · REVENUE - SEWER CONNECTION FEES	47,215.67	49,730.00	-2,514.33	-5.1%
4046 · REVENUE - SOLID WASTE FEE	51,570.67	50,437.64	1,133.03	2.3%
4047 · REVENUE - OTHER OPERATING	2,388.12	4,706.03	-2,317.91	-49.3%
4049 · REVENUE - FIRE GRANTS	93,121.60	68,722.50	24,399.10	35.5%
4050 · REVENUE - IMPACT FEES	18,365.25	301,621.22	-283,255.97	-93.9%
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	102,735.57	73,566.28	29,169.29	39.7%
4056 · REVENUE - LEGISLATIVE APPROPRI.	0.00	20,977.84	-20,977.84	-100.0%
4058 · Plan Review Fees	12,957.80	8,516.29	4,441.51	52.2%
4060 · WTB FY2016 revenue	967,362.85	51,638.24	915,724.61	1,773.4%
4061 · Bond Proceeds	0.00	100,002.00	-100,002.00	-100.0%
4070 · CWSRF 2016 Revenue	0.00	161,473.19	-161,473.19	-100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	6,163.06	3,982.39	2,180.67	54.8%
Total 4100 · Miscellaneous Revenues	6,163.06	3,982.39	2,180.67	54.8%
7004 · REVENUE - FINANCE CHARGE ON W/S	1,107.78	2,287.53	-1,179.75	-51.6%
7005 · REVENUE - INTEREST INCOME	74,410.85	38,946.43	35,464.42	91.1%
7006 · REVENUE -INVESTMENT INTEREST	7,792.89	0.00	7,792.89	100.0%
7007 · REVENUE - INTEREST IMPACT FEES	194.95	186.20	8.75	4.7%
7010 · REVENUE - AD VALOREM TAX	327,588.47	355,403.77	-27,815.30	-7.8%
7090 · REVENUE - SALE OF ASSETS	16,100.00	0.00	16,100.00	100.0%
9000 · BEG. BALANCE	0.00	0.00	0.00	0.0%
Total Income	4,562,094.44	3,700,948.10	861,146.34	23.3%
Gross Profit	4,562,094.44	3,700,948.10	861,146.34	23.3%
Expense				
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	90,976.59	82,112.16	8,864.43	10.8%
4083 · DEBT SERV. - 2007 WWTP LOAN INT	10,310.54	28,239.72	-17,929.18	-63.5%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	895,966.44	740,026.46	155,939.98	21.1%
6113 · SALARIES - ELECTED	26,261.40	25,798.02	463.38	1.8%
6115 · Overtime salaries	6,626.05	0.00	6,626.05	100.0%
6121 · WORKER'S COMP INSURANCE	28,661.12	34,794.00	-6,132.88	-17.6%
6122 · HEALTH INSURANCE	143,174.99	142,963.93	211.06	0.2%
6125 · FICA EMPLOYER'S SHARE	69,574.83	57,695.41	11,879.42	20.6%
6126 · WORKMAN'S COMP PERSONAL ASS...	176.30	275.20	-98.90	-35.9%
6127 · SUTA STATE UNEMPLOYMENT	1,570.84	1,052.76	518.08	49.2%
6128 · PERA Employer Portion	67,320.62	60,021.12	7,299.50	12.2%
6129 · SUTA Expense Temporary Offset	0.00	0.00	0.00	0.0%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	1,041.05	1,674.00	-632.95	-37.8%
6133 · Life Insurance	682.50	0.00	682.50	100.0%
6134 · Dental insurance	8,982.74	0.00	8,982.74	100.0%
6135 · Vision Insurance	1,583.57	0.00	1,583.57	100.0%
Total 6100 · Salary and Benefits	1,251,622.45	1,064,300.90	187,321.55	17.6%
6220 · OUTSIDE CONTRACTORS	1,417,319.49	419,334.89	997,984.60	238.0%
6225 · ENGINEERING	179,861.20	283,208.38	-103,347.18	-36.5%
6230 · LEGAL SERVICES	28,855.87	73,969.44	-45,113.57	-61.0%
6242 · ACCOUNTING	4,120.85	2,753.74	1,367.11	49.7%
6244 · AUDIT	22,114.38	19,887.50	2,226.88	11.2%
6251 · WATER PURCHASE, STORAGE	264.93	184.42	80.51	43.7%
6253 · ELECTRICITY	22,235.48	19,729.11	2,506.37	12.7%
6254 · PROPANE	21,954.11	17,416.66	4,537.45	26.1%
6256 · TELEPHONE	12,039.14	12,008.15	30.99	0.3%
6257 · RENT PAID	3,466.96	576.00	2,890.96	501.9%
6258 · WATER CONSERVATION FEE	178.45	198.23	-19.78	-10.0%

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	Jul '18 - Mar 19	Jul '17 - Mar 18	\$ Change	% Change
6259 · Natural Gas	1,284.17	859.60	424.57	49.4%
6270 · LIABILITY & LOSS INSURANCE	66,607.75	63,753.13	2,854.62	4.5%
6310 · Advertising	5,140.91	2,283.12	2,857.79	125.2%
6311 · Uniforms and Safety Equipment	0.00	0.00	0.00	0.0%
6312 · CHEMICALS & NON DURABLES	21,980.93	20,753.39	1,227.54	5.9%
6313 · MATERIAL & SUPPLIES	81,770.50	86,334.79	-4,564.29	-5.3%
6314 · Dues/fees/registration/renewals	6,351.77	4,985.34	1,366.43	27.4%
6315 · BANK CHARGES	2,389.75	24,370.02	-21,980.27	-90.2%
6316 · Software	13,763.88	10,789.33	2,974.55	27.6%
6317 · Personal Protective Equipment	22,922.81	3,061.65	19,861.16	648.7%
6318 · Postage	1,825.90	1,397.17	428.73	30.7%
6319 · Election Expense	0.00	2,160.46	-2,160.46	-100.0%
6320 · EQUIPMENT REPAIR & PARTS	10,514.67	21,115.46	-10,600.79	-50.2%
6321 · BUILDING MAINTENANCE	1,436.81	882.95	553.86	62.7%
6322 · SMALL EQUIP & TOOL PURCHASES	16,374.33	15,420.86	953.47	6.2%
6323 · SYSTEM REPAIR & PARTS	9,606.41	4,391.29	5,215.12	118.8%
6331 · OUTSIDE TESTING SERVICES	91.00	3,207.87	-3,116.87	-97.2%
6332 · EQUIPMENT RENTALS	7,370.35	5,123.12	2,247.23	43.9%
6335 · FINANCE CHARGE & MISCEL. TAX	0.00	11,104.34	-11,104.34	-100.0%
6336 · ADMIN FEE FOR AD VALOREM TAX	442.65	0.00	442.65	100.0%
6417 · VEHICLE MAINTENANCE	8,128.86	21,979.64	-13,850.78	-63.0%
6418 · FUEL EXPENSE	9,577.93	16,125.00	-6,547.07	-40.6%
6432 · TRAVEL & PER DIEM	14,254.22	11,238.34	3,015.88	26.8%
6433 · Travel & PD Elected Officials	2,343.14	0.00	2,343.14	100.0%
6434 · TRAINING	8,409.34	5,132.73	3,276.61	63.8%
6435 · Training Elected Officials	380.00	0.00	380.00	100.0%
6560 · Payroll Expenses	0.00	-0.02	0.02	100.0%
6712 · LAB CHEMICALS & SUPPLIES	1,795.53	5,814.25	-4,018.72	-69.1%
6715 · LAB SMALL EQUIP & TOOL PURCHASE	596.25	0.00	596.25	100.0%
6716 · LAB TESTING SERVICES	8,244.31	11,429.50	-3,185.19	-27.9%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	606,934.06	18,543.28	588,390.78	3,173.1%
8323 · Capital Assets \$1000-\$4999	6,015.63	6,400.64	-385.01	-6.0%
8325 · EQUIPMENT & TOOL PURCHASE	321,314.24	31,444.57	289,869.67	921.8%
8421 · NMFA Interest TML #TAOS55	20,169.91	20,326.70	-156.79	-0.8%
8422 · CWSRF 052 Principal	68,340.04	0.00	68,340.04	100.0%
8423 · CWSRF 052 Interest	4,200.00	7,914.21	-3,714.21	-46.9%
8425 · Hold Harmless Bond Interest pay	17,009.17	416.67	16,592.50	3,982.2%
8427 · Net Revenue Bond Interest pay	11,340.83	416.67	10,924.16	2,621.8%
Total Expense	4,444,248.49	2,463,095.37	1,981,153.12	80.4%
Net Ordinary Income	117,845.95	1,237,852.73	-1,120,006.78	-90.5%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO FUND	-739,727.57	-987,088.65	247,361.08	25.1%
9002 · TRANSFER FROM FUND	739,727.57	987,088.65	-247,361.08	-25.1%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	117,845.95	1,237,852.73	-1,120,006.78	-90.5%

Village of Taos Ski Valley Gross Receipts Distribution March 2019



FY2019 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Total TIDD	NMFA Offset	Hold Harmless GRT	VTSV Cash Received/with HH GRT (NOT offset)
7/15/2017	-	-	-	-	5,763.47	375.39	24,100.70
8/15/2017	-	-	-	-	5,763.47	375.39	42,938.60
9/15/2017	1,963.78	1,553.10	(30.32)	3,486.56	5,763.47	6,313.93	52,867.21
10/15/2017	-	-	-	-	5,763.47	7,023.40	69,591.15
11/17/2017	19,717.45	15,594.02	(304.57)	35,006.90	5,763.47	10,664.15	83,836.30
12/15/2017	-	-	-	-	5,763.47	11,907.89	112,787.12
1/16/2018	-	-	-	-	5,763.47	20,438.47	201,954.10
2/17/2018	9,639.99	7,478.59	(147.66)	16,970.92	5,763.47	26,140.24	245,209.38
3/17/2018	4,088.96	3,233.85	(63.16)	7,259.65	5,763.47	21,753.62	207,196.51
4/18/2018	9,079.59	7,180.81	(140.25)	16,120.15	5,763.47	18,859.26	181,258.77
5/17/2018	59,594.75	47,132.00	(920.55)	105,806.20	5,763.47	28,367.80	243,419.70
6/15/2018	5,916.19	4,678.97	(91.38)	10,503.78	5,763.47	4,685.39	35,925.42
TOTAL FY18	110,000.71	86,851.34	(1,697.89)	195,154.16	69,161.64	156,529.54	1,501,084.96
7/18/2018	3,989.99	3,155.58	(61.63)	7,083.94	5,763.47	5,821.77	48,720.47
8/15/2018	18,157.01	14,359.92	(280.46)	32,236.47	5,763.47	7,322.71	49,342.75
9/15/2018	27,190.23	21,504.06	(420.00)	48,274.29	5,763.47	11,319.09	80,877.03
10/15/2018	-	-	-	-	5,763.47	13,722.09	130,790.93
11/15/2018	17,803.55	14,080.38	(275.01)	31,608.92	5,763.47	16,000.22	141,644.03
12/21/2018	-	-	-	-	5,763.47	16,150.01	189,464.82
1/24/2019	85,423.85	67,532.82	452.03	153,408.70	5,763.47	37,977.11	264,081.04
2/21/2019	65,952.73	52,160.25	(1,018.75)	117,094.23	5,763.47	38,688.65	323,305.93
3/21/2019	68,670.32	54,309.62	(1,060.74)	121,919.20	5,763.47	37,624.44	301,671.26
TOTAL FY19	287,187.68	227,102.63	(2,664.56)	389,706.55	51,871.23	184,626.09	1,529,898.26
TOTAL FY16, FY17, FY18 & FY19	2,477,762.12	1,943,665.81	(36,628.60)	4,262,880.13	200,129.74	341,155.63	5,469,626.60

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Month GRT is distributed fr State to Entit				Total	State	Village
		January	February	March	April			
December	January	371,622.37	201,645.53	169,976.84	150,363.57	371,622.37	201,645.53	169,976.84
January	February	328,741.64	178,378.07	150,363.57	141,976.17	328,741.64	178,378.07	150,363.57
February	March	310,404.18	168,428.01	141,976.17	196,637.53	310,404.18	168,428.01	141,976.17
March	April	429,910.95	233,273.42	196,637.53	29,380.48	429,910.95	233,273.42	196,637.53
April	May	64,234.89	34,854.41	29,380.48	42,699.09	64,234.89	34,854.41	29,380.48
May	June	93,353.53	50,654.43	42,699.09	18,360.61	93,353.53	50,654.43	42,699.09
June	July	40,142.02	21,781.41	18,360.61	40,964.03	40,142.02	21,781.41	18,360.61
July	August	89,560.14	48,596.11	40,964.03	61,609.34	89,560.14	48,596.11	40,964.03
August	September	134,697.23	73,087.89	61,609.34	49,668.54	134,697.23	73,087.89	61,609.34
September	October	108,590.92	58,922.38	49,668.54	93,324.28	108,590.92	58,922.38	49,668.54
October	November	204,035.98	110,711.70	93,324.28	79,822.88	204,035.98	110,711.70	93,324.28
November	December	174,517.70	94,694.82	79,822.88	1,074,783.36	174,517.70	94,694.82	79,822.88
Total	Total	2,349,811.54	1,275,028.17	1,074,783.36	1,074,783.36	2,349,811.54	1,275,028.17	1,074,783.36

*** Ongoing & Past Projects ***

- **WWTP** – The Waste Water Treatment Plant expansion project has an updated schedule that has Request for Proposals required to be submitted on April 5, 2019. And the evaluation will happen the week of 4/8 and will require a Special Council Meeting for contract award, anticipated for 4/16/19. The overriding concern is to have the new plant completely functional and tested by the middle of November before switching from the old plant. If that cannot be accomplished it would not be advisable to make the change over until after the ski season, so as not to risk a failure during high demand and risky weather.
 - 2.1 Prepare Bid Set for Advertisement 5 days Sat 3/2/19 24
 - 2.2 Prepare and submit Construction Permit Application 5 days Fri 3/15/19 25
 - 2.3 Advertise 0 days Sun 3/3/19 26
 - 2.4 Advertisement Period 34 days Fri 4/5/19 27
 - 2.5 Pre-Bid Conference 0 days Mon 3/18/19 28
 - 2.6 Responding to questions, Addenda development 27 days Fri 3/29/19 29
 - 2.7 Bid Opening 0 days Fri 4/5/19 30
 - 2.8 Evaluation of Bids 5 days Wed 4/10/19 31
 - 2.9 Recommendation of Award 0 days Wed 4/10/19 32
 - 2.10 VTSV Council Meeting 0 days Tue 4/16/19 33
 - 2.11 Notice of Award 0 days Tue 4/16/19

- **Kachina Water Tank** – The Kachina Water Tank project is a key element in meeting the expanded system capacity anticipated in the Village water system planning. The project was funded through the Water Trust Board for \$1,640,000; 10% loan, 90% grant that required the Village to match with \$328,000. The awarded Contractors, RMCI proposed and the Village accepted a change order for \$240,000, down from their original request of approximately \$500,000 anticipated with the Kachina Water Tank project. The project must be completed, invoiced and closed by November 30, 2019 to meet our obligations for Water Trust Board Funding. The anticipated total cost of \$2,835,923 leaves a funding gap of \$867,923 over the budgeted \$1,968,000. System development fees are not anticipated to be able to cover this cost difference in the current fiscal year.

- **Village Hall Complex (VPlex)** – The tasks to convert the previous Taos Mountain Lodge property into the functional Village Complex: Work Force Housing, Offices continue through the fiscal year. Completion of the key tasks are required if the VPlex Apartments are to be rentable by July 2019. Still to accomplish before the units can be leased: fire alarm installation, CID approval, septic service contract, NMED final certification, guard rails, building repairs, plumbing, electric, phone, fiber, block wall installation and road way. This work is planned for this fiscal year, so that apartments can be leased in the new fiscal year.

Items

The Temporary Housing of Emergency Medical Technicians (EMT) at the Village Complex Apartments has concluded with the end of the Spring Break schedule. The coverage was consistent on weekends and the use of the Apartments allowed for Workforce Housing during peak demand period. Thanks to those that offered lodging bids for the period, however those costs were more than we budgeted. We were able to identify some improvements to the program that we now can plan for next season.

In anticipation of the upcoming capital outlay bill signing 4/5/19, DFA has asked the Village to confirm our Legislative Requests and answer the Uniform Funding Criteria (UFC) forms. This year's capital outlay are General Funds not State Severance Tax Bonds therefore, no bond sale will occur and funding agreements can be produced earlier in the year. The Executive Order 2013-006, still applies to these projects. Entities will still have to be fiscally compliant in order to be eligible for capital outlay. Our Legislators passed grant funding for; the Waste Water Treatment Plant of \$1,300,000 and Development of Gunsight Springs of \$310,000, both to be administered by NMED if approved.

The Village is keeping pace with the 2019 Budget Calendar and has Department Heads have met and started forecasting the FY2020 budget predictions with justifications, Community input is sought and a Work Study is anticipated for May 9, 2019 to review Budget recommendations in order to create a Draft Budget for the Council Agenda. in advance of the DFA/LGD deadline.

We have been able to meet and work with Chief Robert Molina, selected by the VTSV Volunteer Fire Department to replace Mitch Daniels who stepped down in March. Information about the Fire Department operations, equipment, training, requirements and funding helps us get a better picture of the status and planning needs for the Village. The Fire Department has indicated that a mixed volunteer paid staff organization is preferred and they would like to work with the Village to plan for how that can be budgeted in the new fiscal year.

The Village contracted Garrett Hanson to research and make application for the FEMA Staffing for Adequate Fire and Emergency Response (SAFER) grant. And it was submitted a of 3/15 , in time to make this year's deadline and position the Village to receive some match funding to hire Fire Department personnel. For a short period the Village could be eligible for matching funds to hire Fire Fighters. At the end of the grant period the Village would need to be in a position to fund the staffing without the help of the grant.

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
0		VTSV WWTP Project Schedule 03.11.19					
1		1 Re-design Phase (Working Days)					
2		1.1 Re-design (Bid) Set	637.75 days	Wed 9/12/18	Tue 7/21/20		
3		1.1.1 Project Management	102 days	Wed 9/12/18	Sun 1/27/19		
4		1.1.2 Progress Meetings	63 days	Wed 9/12/18	Tue 12/11/18		
5		1.1.2.1 Progress Meetings 1	0 days	Wed 10/10/18	Wed 12/5/18		
6		1.1.2.2 Progress Meetings 2	0 days	Wed 11/7/18	Wed 10/10/18		
7		1.1.2.3 Progress Meetings 3	0 days	Wed 12/5/18	Wed 12/5/18		
8		1.1.3 Engineering Analysis and Design	60 days	Wed 9/12/18	Thu 12/6/18		
9		1.1.4 Drawings	100 days	Wed 9/12/18	Sat 1/26/19		
10		1.1.4.1 General	100 days	Wed 9/12/18	Sat 1/26/19		
11		1.1.4.2 Civil	100 days	Wed 9/12/18	Sat 1/26/19		
12		1.1.4.3 Structural	100 days	Wed 9/12/18	Sat 1/26/19		
13		1.1.4.4 Architectural	100 days	Wed 9/12/18	Sat 1/26/19		
14		1.1.4.5 Mechanical	100 days	Wed 9/12/18	Sat 1/26/19		
15		1.1.4.6 Process	100 days	Wed 9/12/18	Sat 1/26/19		
16		1.1.4.7 Electrical	100 days	Wed 9/12/18	Sat 1/26/19		
17		1.1.4.8 Instrumentation and Controls	100 days	Wed 9/12/18	Sat 1/26/19		
18		1.1.5 Project Manual (Front End)	100 days	Wed 9/12/18	Sat 1/26/19		
19		1.1.6 Technical Specifications	100 days	Wed 9/12/18	Sat 1/26/19		
20		1.1.7 Estimate of Probable Construction Cost	100 days	Wed 9/12/18	Sat 1/26/19		
21		1.1.8 Quality Control Review	2 days	Sat 1/26/19	Sun 1/27/19		
22		2 Bid Phase (Working Days)	85.63 days	Tue 2/26/19	Sun 5/19/19	20	
23		2.1 Prepare Bid Set for Advertisement	5 days	Tue 2/26/19	Sat 3/2/19		
24		2.2 Prepare and submit Construction Permit Application	5 days	Mon 3/11/19	Fri 3/15/19		
25		2.3 Advertise	34 days	Mon 3/4/19	Fri 4/5/19	23	
26		2.4 Advertisement Period	0 days	Mon 3/18/19	Mon 3/18/19	26SF+5 days	
27		2.5 Pre-Bid Conference	27 days	Sun 3/3/19	Fri 3/29/19	25	
28		2.6 Responding to questions, Addenda development	0 days	Fri 4/5/19	Fri 4/5/19	26	
29		2.7 Bid Opening	5 days	Sat 4/6/19	Wed 4/10/19	29	
30		2.8 Evaluation of Bids	0 days	Wed 4/10/19	Wed 4/10/19	30	
31		2.9 Recommendation of Award	0 days	Tue 4/16/19	Tue 4/16/19	31FS+5 days	
32		2.10 VTSV Council Meeting	0 days	Tue 4/16/19	Tue 4/16/19	32FS+1 day	
33		2.11 Notice of Award	30 days	Sat 4/20/19	Sun 5/19/19	33FS+4 days	
34		2.12 Prepare and Execute Contract Documents	0 days	Sun 5/19/19	Sun 5/19/19	34	
35		2.13 Notice to Proceed	420 days	Sun 5/19/19	Tue 7/21/20		
36		3 Construction Phase (Calendar Days)	420 days	Sun 5/19/19	Tue 7/21/20		
37		3.1 Construction Phase	60 days	Sun 5/19/19	Thu 7/18/19	35	
38		3.1.1 Office engineering/Division 1 coordination	30 days	Tue 6/18/19	Thu 7/18/19	35FS+30 days	
39		3.1.2 Mobilization	360 days	Thu 7/18/19	Tue 7/21/20	39	
40		3.1.3 Construction Period	0 days	Tue 1/28/20	Tue 1/28/20	58	
41		3.1.4 Substantial Completion	30 days	Tue 1/28/20	Wed 2/26/20	41	
42		3.1.5 Complete Substantial Completion Punchlist Items	0 days	Wed 2/26/20	Wed 2/26/20	42	
43		3.1.6 Final Completion					

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
44		4 MBR Equipment Schedule	245 days	Thu 5/30/19	Tue 1/28/20		
45		4.1 MBR Submittal Subphase	35 days	Thu 5/30/19	Wed 7/3/19		
46		4.1.1 MBR Submittal Development	20 days	Thu 5/30/19	Tue 6/18/19	3SSS+10 days	
47		4.1.2 MBR Submittal Delivery	0 days	Tue 6/18/19	Tue 6/18/19		
48		4.1.3 MBR Submittal Review	15 days	Wed 6/18/19	Wed 7/3/19		
49		4.1.4 MBR Submittal Approval	0 days	Wed 7/3/19	Wed 7/3/19		
50		4.2 MBR Fabrication & Delivery	110 days	Wed 7/3/19	Sat 10/19/19		
51		4.2.1 MBR Fabrication	20 wks	Wed 7/3/19	Wed 10/9/19	49	
52		4.2.2 MBR Delivery (Travel Time)	10 days	Wed 10/9/19	Sat 10/19/19	51	
53		4.3 MBR Installation	60 days	Sat 10/19/19	Wed 12/18/19		
54		4.3.1 MBR Equipment Installation	60 days	Sat 10/19/19	Wed 12/18/19	52	
55		4.4 MBR Start Up and Performance Testing	40 days	Wed 12/18/19	Tue 1/28/20		
56		4.4.1 MBR Start Up Period	10 days	Wed 12/18/19	Sun 12/29/19	54	
57		4.4.2 MBR Start Up Completion	0 days	Sun 12/29/19	Sun 12/29/19	56	
58		4.4.3 MBR Performance Testing Period	30 days	Sun 12/29/19	Tue 1/28/20	57	
59		4.4.4 MBR Performance Testing Completion	0 days	Tue 1/28/20	Tue 1/28/20	58	
60		5 Post Construction Phase	30 days	Wed 2/26/20	Thu 3/26/20		
61		5.1 As-constructed drawings	30 days	Wed 2/26/20	Thu 3/26/20	43	
62		5.2 Operations and maintenance manuals	30 days	Wed 2/26/20	Thu 3/26/20	43	
63		5.3 Operations training and NMED coordination	30 days	Wed 2/26/20	Thu 3/26/20	43	
64		6 Project Completion	0 days	Thu 3/26/20	Thu 3/26/20	63	

EXHIBIT "D"

**WATER TRUST BOARD PROJECT STATUS REPORT
PREPARED FOR THE
NEW MEXICO FINANCE AUTHORITY**

Fund Recipient Names: Village of Taos Ski Valley	WTB Project Number: Loan#TAOS53 (0351-@WTB)
Recipient Contact: John Avila	WTB Project Name: Kachina Water Tank
Phone Number: 575-776-8220	Project Type: Water Storage/Water System
Quarterly Project Report <input checked="" type="checkbox"/> Final <input type="checkbox"/> Other <input type="checkbox"/>	
Report Period: From - 01 / Jan / 2019	To - 31 / Mar / 2019

Contract Expiration: 30 November 2019

Total WTB Award: \$ 1,640,000 Current Balance: \$ 559,914.34

Loan % 10 % Grant % 90 % Match % 20 %

Expected WTB Award Expenditure Next Quarter: \$ 85,000

Project Phase: Planning Design Construction

PROJECT TIME: Original Completion Date: 31 Oct 2017
Current Completion Date: 31 Oct 2019
Days Remaining for Completion 213

Percent Project is Complete 45 % On Schedule? Yes No

Briefly Describe Project Progress During This Reporting Period:

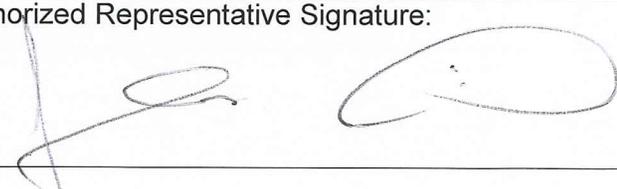
- **Submittals, change orders, and preparation for 2019 Construction season**

Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved):

- **A change order related to site conditions, excavation and backfill will be fully executed soon**
- **The original bid price and change orders exceed the project funding. The Village is working to secure adequate funds to complete the project.**

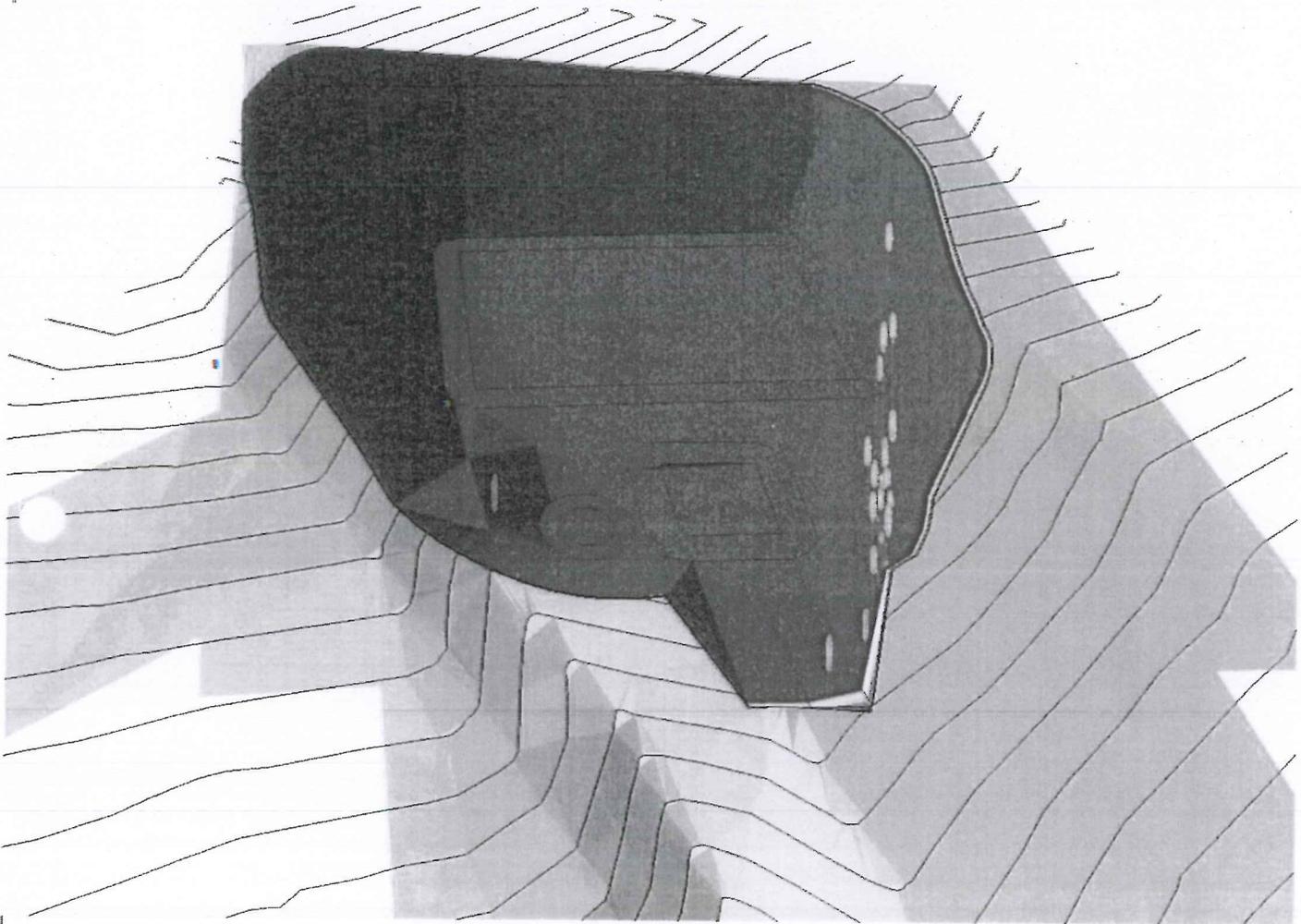
Goals/Milestones With Timeline or Dates For The Next Reporting Period:

- **Mobilize to site in late May 2019.**
- **Prepare the site for construction including maintenance to stormwater BMPs.**
- **Start excavation of the tank site.**

Name and Title of Authorized Representative: (Print) John Avila, Village Administrator	Authorized Representative Signature: 
Date: <u>4-2-19</u>	

Volume Report
Design vs. Existing

Job Site	Total	Cut	Area Fill	OnGrade	Volume Cut	Volume Fill	Comp/Ratio Cut	Comp/Ratio Fill	Compact Cut	Compact Fill	Export -Import	Change Per .1 Ft
		13,916	13,867	10	39	6,085	0	1.00	1.00	6,085	0	6,085



Excavation For Structures Only

Village of Taos Ski Valley
 Capital Outlay
 Updated January 16, 2019

Kachina Tank	Budget	Billed (as of Dec 31, 2018)	Remaining	Spent		Remaining	
				Prior Fiscal Years	Current Fiscal Year (July 2018-Dec 31, 2018)	Current Fiscal Year (Jan 1, 2019 - June 30, 2019)	Fiscal Year July 2019- June2020
Design			\$0.00				
Design Phase & Bid Phase	\$163,415.00	\$163,415.00	\$0.00	\$163,415.00			
Redesign	\$32,480.31	\$32,480.31	\$0.00	\$32,480.31			
Construction Phase Services	\$137,832.00	\$51,773.00	\$86,059.00	\$16,458.85	\$35,000.30	\$24,588.29	\$61,470.71
Construction							
Base Bid	\$2,121,744.25						
Change Order #1	\$25,623.54						
Change Order #2	\$92,628.40						
Pending Change Order #3 (Estimate)	\$262,200.00						
Subtotal	\$2,502,196.19	\$997,952.85	\$1,504,243.34	\$98,270.38	\$899,682.47	\$429,783.81	\$1,074,459.53
Total	\$2,835,923.50	\$1,245,621.16	\$1,590,302.34	\$310,624.54	\$934,682.77	\$454,372.10	\$1,135,990.24
Funding Breakdown							
NMFA WTB Award	\$1,640,000.00						
Loan	10%						
Grant	90%						
Match	20%						

Monthly Public Safety Report
Mar-19

Law Enforcement	Hutter	Vigil	Trujillo	Davis	Totals	
MVC's		7	5	3	15	
Battery or Assault			1		1	
Embezzlement						
Residential Alarm		1	2		3	
Business Alarm		1			1	
Property Damage			1		1	
Larceny			1	1	2	
Vehicle Theft						
Theft		1	1		2	
Suspicious Persons/Vehicles			5		5	
Arrests						
Citizen Assists/Contacts		59	60	31	10	160
Traffic Enforcement Hours		41	30	15	3	89
Traffic Stops		3	5	3	3	14
Written Citations		2	1			3
Written Warnings			1	2		3
Verbal Warnings		1	7	1	3	12
Parking Citations			4	2		6
Assists to other Agencies		4	7	3		14
Tresspass Warnings			2	3		5
Foot Patrol Hours		16	35	5	5	61
B & E						
Animal Calls						
Welfare Check		2	3			5
Found/Lost Property				1		1
Disorderly		2	2	1		5
Reckless Driver		1	3	1		5
Private Property Crash		4	2	1		7
911 Hang Up						
Domestic Calls						
Civil Stand-by						
Vehicle Alarm			1			1
Alcohol Offense - Adult		1				1
Fire/EMS						
Fire Calls			3	1	1	5
EMS Calls			2	1	1	4
SAR			1	1		2

PUBLIC WORKS UPDATE

April 2019

- Crews are continuing with snow removal and graveling of the roads during snow storms along with slush patrols at the beginning of the warm up of the snow pack roads.
- We have started digging out fire hydrants and the Drainage Drop-Inlets which is protecting the roads structure.
- Water Problems:
 - Frozen water service lines
 - Worked with Taos Ski Valley Corporation to provide water to the Distribution System which helped stabilize the system. Thank you to Peter Johnson and staff for helping out with this situation.
- Wheeler Peak Condominiums
 - End of January, suction pressure drops into single digits. Condos suffer one domestic water outage for short period (less than 24 hours)
 - Throughout February and March, suction pressure in single digits. Variation does not seem to correspond with peak demand periods. Suction pressure dropping below 5 psi seems to correspond to VTSV adjustment of flow to Green Storage Tank below condos.
 - Two more water outages in March at WPC for extended periods of 2-5 days. Significant rental income lost as well of reputational damage with potential future renters and lost tax revenue to Village. WPCA has also incurred in excess of \$5,000 in damages as well as significant inconveniences to owners who are trying to live at the condos.
- Roads:
 - Have started to blade roads to break down pot holes
 - Have also brought in gravel on a couple times already to fill in the larger pot holes on Lower Twining and other locations.
- WWTP:
 - No issues at the plant this month based on the two test results that we have received.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Taos Ski Valley, Inc. Request for Development Impact and System Development Fee Discounts for the Parcel D Land Development Project

DATE: April 9, 2019

PRESENTED BY: Patrick Nicholson, Director of Planning & Community Development and Susan Baker, Village Attorney

STATUS OF AGENDA ITEM: Old business

CAN THIS ITEM BE RESCHEDULED: Not Recommended, as TSVI needs to begin construction on its Parcel D development.

BACKGROUND INFORMATION: Taos Ski Valley, Inc. (TSVI) is requesting two categories of discounts: Development Impact Fee (DIF) discounts for Public Spaces/Roadways, and System Development Fee discounts for water and sewer on its Parcel D development. TSVI has amended its previous Application and its Amended Application along with the Village's fee calculations sheet are enclosed. TSVI has formally requested DIF discounts and System Development Fee discounts of approximately \$222,234.68 (\$64,701.03 + \$157,533.65, respectively).

The Village Zoning Ordinance No. 17-30, Section 23, titled "Development Impact Fees" outlines the Village's impact fee program and allows a developer to seek discounts on impact fees from the Village Council following submission of a formal application explaining and justifying the request.

It is accepted that the Master Development Agreement (MDA) between TSVI and the Village was written in conformance with this Ordinance. The Tax Increment Development District (TIDD) Amended Master Development Agreement, Section 7 (A) provides as follows: "In connection with each individual TSVI project requiring the issuance of a Village construction permit, the Roadway/Pedestrian/Drainage Development Impact Fee, the Parks and Recreation/Open Space Development Impact Fee, the Public Spaces/Recreation Development Impact Fee, and any other Development Impact Fee imposed in connection with water, sewer or natural gas imposed by the Village and made applicable to such project shall be subject to a reduction of between twenty-five percent (25%) and one hundred percent (100%)...."

Staff does not recommend allowing for both TIDD reimbursement and the reduction of development fees for the same project(s). In other words, if a project has been reimbursed under other sections of the MDA, it should not also recover a waiver of fees. This type of practice is not fair to the Village, community members, or the TIDD. In effect, the public taxpayer, through TIDD reimbursements, would be paying the Development Impact Fee, instead of the developer.

As set forth in the Village's Land Use Regulations, only the Village Council is authorized to make

final decisions regarding development impact and system development fee discounts because of the fiscal impact upon the Village, its infrastructure, and the Community as a whole.

Development Impact Fee Discounts - Roads and Public Spaces: TSVI requests a discount of \$38,861.41 (25%) on the Village Road Impact Fees and \$25,839.63 (100%) on the Park and Recreational Fees.

Staff recommends acceptance of the 25% discount for the road impact fee with the important provision noted below. The developer has properly identified Thunderbird Road as eligible for a DIF discount. This publicly financed infrastructure project is eligible for a DIF discount because it is listed on the Village Needs Assessment Report. This road improvement project is also a TIDD project and thus to avoid the public taxpayer paying the DIF, either the amount credited should be deducted for any subsequent request for reimbursement from the TIDD Board or no credit be granted at this time.

Staff also recommends acceptance of the 100% credit for the new public restrooms in the Resort Services building. This project is listed on the Village Needs Assessment Report. This is a non-TIDD project. It should be noted that upon completion, all these new public restrooms will be made available for public use pursuant to a proposed license agreement between TSVI and the Village.

Water and Sewer System Development Fees: TSVI requests water and sewer System Development fee discounts for the Parcel D development. TSVI presents their discount request in EQR credits. Under the present ordinance structure, it is difficult to establish value for EQR credits in dollars. Therefore, staff recommends allowing TSVI's EQR credit claim to be addressed pursuant to Paragraph 7(A) of the TIDD Amended Master Development Agreement, which gives the Council discretion to discount TSVI's water and sewer System Development fees from 25% to 100%.

The total System Development fees due is \$260,232.65. The monetary range of the 25% to 100% discount is \$65,058.16 - \$260,232.65. As best as could be surmised from TSVI's application for discounts, their request is for a 60.5% discount or \$157,533.65.

Staff recommends granting TSVI a discount for water and sewer System Development fees based upon the TIDD Amended Master Development Agreement, Section 7 (A).

RECOMMENDATION: Staff recommends that the Council adopt the following Motion:

Move to grant TSVI's request for a discount of \$38,861.41 (25%) on the Village Road Impact Fee with a request that this same project not be given a duplicate monetary reimbursement by the TIDD Board. And a Move to grant TSVI's request for a discount of \$25,839.63 (100%) on the Park and Recreational Impact Fee pending a signed Licensing Agreement.

Move to grant discounts on TSVI's water and sewer System Development fees in an amount that takes into consideration TSVI's contribution to water and sewer infrastructure pursuant to the MDA. This discount could range from 25% to 100% based upon paragraph 7(A) of the TIDD Amended Master Development Agreement. The amount of discount is at the Council's discretion.

DEVELOPMENT IMPACT AND
SYSTEM DEVELOPMENT FEES

Permit# 19-407
Project Blake residences Parcel D
Date Apr 03-19

Impact fees

Type of fee	rate per sq ft	applicable sq. ft.	gross fee	Discount	Discounted Fees
Road/Ped/Drain	2.4773	62748	\$ 155,445.62	25%	\$ 116,584.22
Parks/Rec/Open	0.4118	62748	\$ 25,839.63	100%	\$ -
Gen'l Govt Fac	0.7738	62748	\$ 48,554.40	0	\$ 48,554.40
Public Safety	0.7095	62748	\$ 44,519.71	0	\$ 44,519.71
			\$ 274,359.36	64701.03	\$ 209,658.32

Water and Sewer System Development Fees

Commercial (Business Occupancy Spaces)

System Development EQRs calculated as stand alone businesses. "B" occ per area

Unit #	Sq. Ft.	1 EQR/sq f	
101 (C1)	1759	1500	1.17
109 (C2)	2170	1500	1.45
105 (C3)	1263	1500	0.84
116 (C4)	129	1500	0.09
S111 (C5)	1235	1500	0.82
EQR total			4.37

100	17.59	retail
100	44.70	retail
100	12.60	retail
100	1.29	condo office
100	12.35	ticket office
88.53	One toilet required for each 100 occupants (B).	

Assembly for meeting rooms or ice rinks are not addressed in Resolution 07-128

Methodology employed here is to calculate required facilities per International Building Codes.

Toilets for business occupancy is addressed in Resolution 07-128. first pair 1.0. Additional pairs at 0.8 EQR

Assembly Area	Occ rate	Occupancy	Male	1 per 75 Female	1 per 40
S211 (C5)	1238	7	177	88	1.2
Ice Rink	5791	50	116	58	0.8
				2.0	3.7

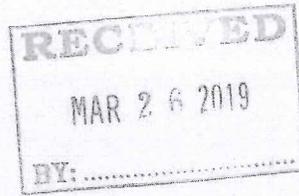
There are 8 restrooms grouped in Resort Services. EQR is 1.0 for first pair, 0.8 for 3 pairs(8 restrooms 3.4 EQR)

Water per EQR	4,416	3.4	15014.40	\$ 15,014.40
Sewer per EQR	3556	3.4	12090.40	\$ 12,090.40
				\$ 27,104.80

Residential Water and Sewer System Development Fees

Water	1200	34,612	28.843	4416	\$ 127,372.16	\$ 127,372.16
Locker Restroom 113 in Ski Lockers 0.4 EQR.			0.4	4,416	\$ 1,766.40	\$ 1,766.40
Sewer	1200	34,612	28.843	3,556	\$ 102,566.89	\$ 102,566.89
Locker Restroom 113 in Ski Lockers 0.4 EQR.			0.4	3,556	\$ 1,422.40	\$ 1,422.40
				Residential total		\$ 233,127.85
				Total w/ business		\$ 260,232.65

John Avila, Village Administrator
Village of Taos Ski Valley
7 Fire Place Road
Taos Ski Valley, NM 87525



March 26, 2019

Re: Application for Parcel D developer fee credit & discounts

Mr. Avila,

Taos Ski Valley, Inc. (TSVI) is submitting this letter as its application to request developer fee credits and discounts for its development project on Parcel D in the Core Village of Taos Ski Valley. This format of application was requested by Village Planner, Patrick Nicholson, along with the following information:

1. Applicant/owner contact information;

Applicant: Parcel D Development, LLC, a subsidiary of Taos Ski Valley, Inc.

Contact: Peter Johnson, Director of Development

2. Project parcel(s) information of the development, legal description, UPC;

Land parcel known as Parcel D, a consolidation of lots 2 and 3 of Block H of the OE Pattison Subdivision

3. Identify the public facilities/infrastructure constructed as part of the proposed project;

The project will include a snow-melted plaza and bridge for pedestrian use along with walking trails along the Lake Fork River. An easement providing public access will be dedicated to the Village and the Developer will submit for TIDD reimbursement for this infrastructure.

The project will also include restrooms for public use within the Resort Services building planned for the site. This improvement will not be dedicated to the Village. However, the applicant will grant a license to the Village for benefit of the public under certain use conditions to be set forth in a MOU between the Parties hereto providing for maintenance and security of the restrooms at applicants/owners expense and addressing appropriate property and liability insurance and tort claim issues between the Parties. Should the applicant/owner rescind this license it will reimburse the Village for any discount of fee granted.

4. The value of public infrastructure constructed and dedicated to the Village;

See Exhibit D.

5. Development Impact Fee credit requested;

See Exhibits B & C.

6. DIF category or categories to which the credit should apply;

See Exhibits B & C.

7. If applicable, the allocation of credit in dollars per development parcel. N/A