

Village of Taos Ski Valley  
Village Council  
Agenda Item

**AGENDA ITEM TITLE:** Consideration to Approve Natural Gas Line Improvements and Related Portions of Underground Trench Improvements Dedication, Bill of Sale, Assignment of Permit Rights and Agreement, from Taos Ski Valley, Inc. to the Village of Taos Ski Valley

**DATE:** April 11, 2017

**PRESENTED BY:** Mark G. Fratrack

**STATUS OF AGENDA ITEM:** Old Business

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**BACKGROUND INFORMATION:**

As part of the Village of Taos Ski Valley Tax Increment Development District (TIDD) infrastructure projects, the developers installed a utility trench up State Road 150. Electrical lines and fiber optic lines were installed in the trench, as well as pipes for natural gas. The trench lies in the NM Department of Transportation right of way. Once the utility trench was completed, which occurred in early fall 2016, the lines in the trench would be dedicated to the proper utility company. At the proper time and to qualify for TIDD reimbursement, Taos Ski Valley, Inc. (TSVI) must dedicate over each utility line to the Village of Taos Ski Valley (VTSV). VTSV will then dedicate the line over to the rightful utility company. The natural gas line portion is now completed, so at this time TSVI will dedicate the natural gas line to VTSV to qualify for TIDD reimbursement. Then VTSV will dedicate the gas line to the rightful utility company, which is NM Gas Company.

**RECOMMENDATION:** Staff Recommends Approval of Natural Gas Line Improvements and Related Portions of Underground Trench Improvements Dedication, Bill of Sale, Assignment of Permit Rights and Agreement, from Taos Ski Valley, Inc. to the Village of Taos Ski Valley

## **DEDICATION, BILL OF SALE, ASSIGNMENT OF PERMIT RIGHTS AND AGREEMENT**

THIS DEDICATION, BILL OF SALE, ASSIGNMENT OF PERMIT RIGHTS AND AGREEMENT (the "Dedication") by Taos Ski Valley, Inc., a New Mexico corporation ("TSVI") the Village of Taos Ski Valley (the "Village"),

WITNESSETH:

TSVI for full, good and valuable consideration, in the sum of \$1.00 (one dollar), the receipt and adequacy of which is hereby acknowledged, and for the following mutual covenants of the parties, , does hereby dedicate to the Village the following infrastructure improvements, as more particularly described in Exhibit A attached hereto (the "Improvements"):

Natural gas trunk line improvements and related portions of underground trench improvements (the "Improvements").

A schedule of the costs of the Improvements is attached hereto as Exhibit B.

TSVI hereby represents for the benefit of the Village and its assigns (specifically New Mexico Gas Company) that it owns good and merchantable title, free and clear of all liens and encumbrances, to the personal property and holds all necessary permit rights in the real property on which the Improvements have been constructed, as shown in the diagrams attached hereto as Exhibit A.

TSVI understands and agrees that, following dedication of the Improvements to the Village, the Village will assign all its right, title and interest in and to the Improvements to New Mexico Gas Company for the purpose of providing natural gas service to the Village and its residents.

The Village hereby acknowledges and agrees to accept from TSVI the delivery and assignment of all permit rights, contracts, documents, agreements, material receipts, and warranties, used, executed, or received for the construction of the Improvements from the contractor/constructor of the Improvements. TSVI hereby affirms and warrants to the Village that all payments due to material suppliers, contactors, laborers, or other persons furnishing materials or services for the Improvements are paid in full and there are no outstanding balances of amounts due or liens attached to or that will be attached to the Improvements.

No modification of this Dedication is binding upon either party, their successors, or assigns unless it be in writing, signed and dated by a duly authorized representative of both parties.

Both TSVI and the Village and their respective signatories represent and warrant that they are authorized to enter into and duly sign and acknowledge this instrument and convey, assign and grant the interests conveyed, assigned and granted by this instrument.

This instrument is intended to facilitate the reimbursement of TSVI for the costs of the Improvements dedicated hereunder by the Village of Taos Ski Valley Tax Increment Development District, and nothing herein shall be construed as limiting the eligibility of TSVI for such reimbursement, including, without limitation, the consideration paid by the Village recited above.

This instrument is effective as of the date and time of its recordation in the real property records of Taos County, New Mexico.

TAOS SKI VALLEY, INC.

VILLAGE OF TAOS SKI VALLEY

By \_\_\_\_\_  
Authorized Officer

By \_\_\_\_\_  
Mayor

Date: \_\_\_\_\_, 2016

Date: \_\_\_\_\_, 2016

Exhibit A



## REVISIONS:

TAOS SKI VALLEY  
PUBLIC IMPROVEMENTS  
UNDERGROUND NATURAL GAS EXHIBIT

**Russell Planning & Engineering, Inc.**  
Civil Engineering Services  
934 Main Avenue, Unit C  
Durango, Colorado 81301  
Phone: (970) 385-4346  
Fax: (970) 385-4502

Drawn: PT  
Drafted: PT  
Checked: DC

**Date of Submission**  
**10/28/2016**

3 OF 3

3

File Name: R:\Current Projects\Land Projects\MASTERS\ACD\exhibit\20160921 Public Improvements and Dedication Exhibit Plotted: 10/26/2016 4:13 PM Plot Style: MALF37B Plotted By: CHRISTOPHER OLIVER

TAOS SKI VALLEY, INC  
ROUTE 150 JOINT UNDERGROUND UTILITY PROJECT

Exhibit B  
December 7, 2016

Cost Allocation									
Item	Quantity	Unit	Labor	Matrl	L+M	Total Cost	Electric	Gas	Fiber
<b>Trenching, bedding, crossings &amp; roadwork</b>									
(49x48) (DxW)	41,668	feet	90	0	90	\$ 3,811,740	\$ 1,270,580	\$ 1,270,580	\$ 1,270,580
(48X24) (DxW)	1,908	feet	90	0	90	\$ 389,759		\$ 389,759	
(19X12) (DxW)	6,333					\$ 69,663	\$ 69,663		
(48X30) (DxW)	48					\$ 4,080	\$ 2,040	\$ 2,040	
(65x48) (DxW)						\$ 6,210		\$ 6,210	
(36x24) (DxW)						\$ 3,720	\$ 1,240	\$ 1,240	\$ 1,240
Gavilan crossing	200					\$ 58,200	\$ 19,400	\$ 19,400	\$ 19,400
Little Creek crossing						\$ 25,000	\$ 8,333	\$ 8,333	\$ 8,333
Big Creek crossing						\$ 25,000	\$ 8,333	\$ 8,333	\$ 8,333
Yerba crossing						\$ 62,520	\$ 20,840	\$ 20,840	\$ 20,840
Manzanita crossing						\$ 16,800	\$ 5,600	\$ 5,600	\$ 5,600
Italianos crossing						\$ 40,800	\$ 13,600	\$ 13,600	\$ 13,600
Rock Adder	30,000	feet	25	0	25	\$ 122,025	\$ 40,675	\$ 40,675	\$ 40,675
Bedding	13,880	Cu yd.	10	20	30	\$ 208,838	\$ 69,613	\$ 69,613	\$ 69,613
Pavement Repair	250	feet	150	3,500	3,650	\$ 614,635	\$ 204,878	\$ 204,878	\$ 204,878
Driveway Repair	250	feet	600	1,500	2,100	\$ 35,000	\$ 11,667	\$ 11,667	\$ 11,667
2" Warning Tape	48,227	feet	0	0	0	\$ 101,517	\$ 33,839	\$ 33,839	\$ 33,839
Over Excavation		feet			0	\$ 41,750	\$ 41,750	\$ -	\$ -
Culvert Crossings		ea.			0	\$ 47,250	\$ 15,750	\$ 15,750	\$ 15,750
Cement Foundations		ea.			0	\$ 9,000	\$ 9,000	\$ -	\$ -
Standby		ea.			0	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
Pot Holing		ea.			0	\$ 1,700	\$ 567	\$ 567	\$ 567
Parking Lot Cleanup		ea.			0	\$ 136,618	\$ 45,539	\$ 45,539	\$ 45,539
Austing Haus						\$ 8,874	\$ 2,958	\$ 2,958	\$ 2,958
remove existing 500mcm						\$ 31,094	\$ 31,094	\$ -	\$ -
Other		ea.			0	\$ 46,914	\$ 15,638	\$ 15,638	\$ 15,638
Traffic Control		Highway Supply				\$ 453,000	\$ 151,000	\$ 151,000	\$ 151,000
Trenching subtotal						\$ 6,386,706	\$ 2,098,597	\$ 2,343,059	\$ 1,945,050
<b>Junctions, Junction Boxes, Terminations (Electrical)</b>									
UM33	2	ea.	1,000	1,552	2,552	\$ -	\$ -	\$ -	\$ -
UM33-MS (J-Box)	82	ea.	550	4,706	5,256	\$ 345,370	\$ 345,370	\$ -	\$ -
UM48-1&2	82	ea.	250	24	274	\$ 13,550	\$ 13,550	\$ -	\$ -
UM1-7C	2	ea.	800	0	800	\$ -	\$ -	\$ -	\$ -
UM6-22M (600A)	252	ea.	200	794	994	\$ 5,775	\$ 5,775	\$ -	\$ -
Junction boxes subtotal						\$ 364,695	\$ 364,695	\$ -	\$ -
<b>Electrical and Communications Conduit and Hand Holds</b>									
4" Sch 40 PVC	250,008	feet	2	2	4	\$ 1,071,814	\$ 714,543	\$ -	\$ 357,271
3" Sch 40 PVC	5,531					\$ 6,648			\$ 6,648
4" Sweeps (3' rad)	30	ea.	50	20	70	\$ 1,400	\$ 933	\$ -	\$ 467
URS 6" Steel Casing	250	feet	800	300	1,100	\$ 8,229	\$ 8,229	\$ -	\$ -
URS - 10" Steel Casing	500	feet	1,200	600	1,800	\$ 22,800	\$ -	\$ 22,800	\$ -
UR-16" Steel Casing	250	feet	1,500	800	2,300	\$ 9,305	\$ 6,204		\$ 3,102
Comm Hand Holes	18		2,000	6,000	8,000	\$ 37,975	\$ -	\$ -	\$ 37,975
Conduit subtotal						\$ 1,158,172	\$ 729,909	\$ 22,800	\$ 405,463
<b>Electrical conductor and other</b>									
500AL mcm 260mil	146,000	feet	3	5	8	\$ 152,806	\$ 152,806	\$ -	\$ -
4/0 UG 260 mil	2,990	feet				\$ 5,478	\$ 5,478	\$ -	\$ -
1/0 CLX 260mil	6,520	feet				\$ 223,468	\$ 223,468	\$ -	\$ -
Switch Gear	1	ea.	10,000	25,000	27,000	\$ -	\$ -	\$ -	\$ -
UM6-3 (600A)	264	ea.	225	96	321	\$ 15,120	\$ 15,120	\$ -	\$ -
UM6-11 (600A)	135	ea.	50	55	105	\$ -	\$ -	\$ -	\$ -
UM6-10 (200A)						\$ 1,050	\$ 1,050	\$ -	\$ -
UM6-1(4/0)						\$ 900	\$ 900	\$ -	\$ -
UM6-28						\$ 1,530	\$ 1,530	\$ -	\$ -
UM6-34	135	ea.	50	105	155	\$ 1,620	\$ 1,620	\$ -	\$ -
PME site work						\$ 20,405	\$ 20,405	\$ -	\$ -
transformer						\$ 2,200	\$ 2,200	\$ -	\$ -
fiber installation						\$ 5,386	\$ -	\$ -	\$ 5,386
WESCO material (section 7 only)						\$ 563,462	\$ 375,641	\$ -	\$ 187,821
Other (J&D)						\$ 16,084	\$ 16,084	\$ -	\$ -
Electrical subtotal						\$ 1,009,509	\$ 816,302	\$ -	\$ 193,207
<b>Gas line</b>									
6" poly line	48,275	feet			36.6	\$ 1,522,058	\$ -	\$ 1,522,058	\$ -
<b>Soft Costs</b>									
Engineering & Mgmt		T&D Svs				\$ 1,669,568	\$ 556,523	\$ 556,523	\$ 556,523
Environmental/Permitting/Survey		Glorieta Geo/SE Group/Red Tail				\$ 213,000	\$ 71,000	\$ 71,000	\$ 71,000
Legal		Modrall/Canepa				\$ 85,000	\$ 28,333	\$ 28,333	\$ 28,333
Admin & LOC Fees		BPM/JPM Chase				\$ 20,000	\$ 3,000	\$ 14,000	\$ 3,000
BPM O/H Allocation (1.5%)						\$ 200,000	\$ 66,667	\$ 66,667	\$ 66,667
						\$ 2,187,568	\$ 725,523	\$ 736,523	\$ 725,523
<b>Sub-total</b>						\$ 12,628,708	\$ 4,735,026	\$ 4,624,440	\$ 3,269,243
NMGR (unallocated above)						\$ 473,411	\$ 177,501	\$ 173,356	\$ 122,554
<b>TOTAL COSTS</b>						\$ 13,102,120	\$ 4,912,527	\$ 4,797,795	\$ 3,391,797

As of December 7, 2016  
C086002009 - Up-Valley Utility Trench

Vendor	Tran Date	Comment	Amount
HIGHWAY SUPPLY			
N00	12/02/2015	HIG008 traffic control	74,910.00
N00	12/02/2015	HIG008 traffic control GRT	6,507.81
A02	03/28/2016	HIG008 traffic control	61,765.00
A02	03/28/2016	HIG008 traffic control GRT	5,365.83
N00	04/28/2016	HIG008 4/2016 traffic control	75,820.00
N00	04/28/2016	HIG008 4/2016 traffic GRT	6,586.86
N00	06/23/2016	HIG008 4/26-5/26 traffic contr	109,445.00
N00	06/23/2016	HIG008 4/26-5/26 traffic GRT	9,508.04
N00	10/12/2016	HIG008 June traffic control	78,960.00
N00	10/12/2016	HIG008 June traffic controlGRT	6,859.65
N00	10/12/2016	HIG008 July traffic control	12,240.00
N00	10/12/2016	HIG008 July traffic controlGRT	1,063.35
N00	10/12/2016	HIG008 July traffic control	4,350.00
N00	10/12/2016	HIG008 July traffic controlGRT	377.91
			<b>453,759.45</b>
J&D ELECTRICAL CONTRACTORS			
N00	10/19/2015	J&D000 segment #1 pvc	34,020.00
N00	10/19/2015	J&D000 segment #1 pvc GRT	2,955.49
N00	10/19/2015	J&D000 segment #2 pvc	34,020.00
N00	10/19/2015	J&D000 segment #2 pvc GRT	2,955.49
N00	10/19/2015	J&D000 segment #3 pvc	47,520.00
N00	10/19/2015	J&D000 segment #3 pvc GRT	4,128.30
N00	12/02/2015	J&D000 segment 1	66,601.00
N00	12/02/2015	J&D000 segment 1 GRT	5,785.96
N00	12/02/2015	J&D000 segment 2	69,977.50
N00	12/02/2015	J&D000 segment 2 GRT	6,079.30
N00	12/02/2015	J&D000 segment 3	23,440.00
N00	12/02/2015	J&D000 segment 3 GRT	2,036.35
N00	12/02/2015	J&D000 segment 4	98,820.00
N00	12/02/2015	J&D000 segment 4 GRT	8,584.99
N00	04/28/2016	J&D000 segment 3 vaults	24,800.00
N00	04/28/2016	J&D000 segment 3 vaults GRT	2,154.50
N00	04/28/2016	J&D000 segment 4 conduits	44,096.00
N00	04/28/2016	J&D000 segment 4 GRT	3,830.84
N00	04/28/2016	J&D000 segment 5 conduits	85,008.00
N00	04/28/2016	J&D000 segment 5 GRT	7,385.07
N00	04/28/2016	J&D000 segment 6 conduits	25,872.00
N00	04/28/2016	J&D000 segment 6 GRT	2,247.63
N00	06/13/2016	J&D000 segment 6 conduits	107,362.00
N00	06/13/2016	J&D000 segment 6 GRT	9,327.07
N00	06/13/2016	J&D000 segment 7, 7a conduits	30,338.65
N00	06/13/2016	J&D000 segment 7, 7a GRT	2,635.67
N00	06/13/2016	J&D000 segment 1-5 conduits	27,835.00
N00	06/13/2016	J&D000 segment 1-5 GRT	2,418.17
N00	06/23/2016	J&D000 Segment 7	190,796.80
N00	06/23/2016	J&D000 Segment 7 GRT	16,575.47
N00	06/23/2016	J&D000 Segments 4-6	39,033.00
N00	06/23/2016	J&D000 Segments 4-6 GRT	3,390.99
N00	10/12/2016	J&D000 Segment 1	25,767.40
N00	10/12/2016	J&D000 Segment 1 GRT	2,238.54
N00	10/12/2016	J&D000 Segment 7A	88,390.00
N00	10/12/2016	J&D000 Segment 7A GRT	7,678.88
N00	10/12/2016	J&D000 Segment 1 Blake	44,397.80
N00	10/12/2016	J&D000 Segment 1 Blake GRT	3,857.06
N00	10/12/2016	J&D000 Third party materials	1,642.27
			<b>1,206,003.19</b>
KIT CARSON ELECTRIC COOPERATIVE, INC.			
N00	01/08/2016	KIT003 Conduits - wesco	192,759.02
N00	01/08/2016	KIT003 Conduits - wesco GRT	13,853.60

Vendor	Tran Date	Comment	Amount
N00	04/26/2016	KIT003 PVC for trench	12,105.55
			<b>218,718.17</b>
NEW MEXICO GAS COMPANY INC			
000	10/30/2015	NEW061 Extension natural gas 2	426,514.50
A02	09/21/2015	NEW061 Extension natural gas	426,514.50
000	02/01/2016	NEW061 Extension natural gas 3	426,514.50
A02	06/21/2016	NEW061 Ext natural gas line- 4	426,514.50
		credit due from NM Gas	(184,000.00)
			<b>1,522,058.00</b>
PROTEGE EXCAVATION			
N00	10/19/2015	PRO027 segment #1 ur2/ur3	212,240.00
N00	10/19/2015	PRO027 segment #1 ur2/ur3 GRT	18,438.35
N00	01/07/2016	PRO027 Segment 1 GRT	17,540.41
N00	01/07/2016	PRO027 Segment 1	201,904.00
			<b>450,122.76</b>
ROMERO'S EXCAVATION			
N00	10/19/2015	ROM008 trench urs-2r	245,710.00
N00	10/19/2015	ROM008 trench urs-2r GRT	21,346.00
N00	10/19/2015	ROM008 standby time - 6 days	9,000.00
N00	10/19/2015	ROM008 standby time - 6 days GRT	781.88
N00	10/19/2015	ROM008 pot holting	1,700.00
N00	10/19/2015	ROM008 pot holting GRT	147.69
N00	12/02/2015	ROM008 segment 2 completion	290,067.50
N00	12/02/2015	ROM008 segment 2 completioGRT	25,199.62
N00	04/26/2016	ROM008 haul loads to lot	23,800.00
N00	04/26/2016	ROM008 haul loads to lot GRT	2,067.63
N00	04/28/2016	ROM008 segment 8 trenching	354,435.80
N00	04/28/2016	ROM008 segment 8 GRT	30,791.61
N00	06/23/2016	ROM008 Excavation work	103,756.25
N00	06/23/2016	ROM008 Excavation work GRT	9,013.83
N00	08/17/2016	ROM008 segment 2 LMF	57,441.94
N00	08/17/2016	ROM008 segment 2 LMF GRT	4,990.27
			<b>1,180,250.02</b>
TRANSMISSION & DISTRIBUTION SERVICES			
A07	06/18/2014	TRA023 site visit/design eng	11,718.77
A07	06/18/2014	TRA023 engineering/feasibility	7,802.44
A07	06/18/2014	TRA023 modeling/design	26,689.25
A07	07/31/2014	TRA023 7/2014 engineering	4,339.51
A07	08/27/2014	TRA023 6/2014 task 2 engineeri	2,434.25
A07	10/01/2014	TRA023 joint use utility trenc	23,315.30
A07	11/13/2014	TRA023 10/2014 Distribution St	3,461.24
A07	01/22/2015	TRA023 12/2014 distribution st	11,478.96
A07	01/22/2015	TRA023 12/2014 system analysis	6,537.70
A07	01/22/2015	TRA023 joint use trench layout	973.70
A07	04/22/2015	TRA023 1/15-3/15 distribution	108,439.47
A24	04/22/2015	TRA023 1/15-3/15 distributiGRT	7,590.76
A07	04/22/2015	TRA023 3/2015 joint use trench	3,185.00
A24	04/22/2015	TRA023 3/2015 joint use treGRT	222.95
A07	06/10/2015	TRA023 3/2015 Joint Use Trench	70,096.78
A07	06/10/2015	TRA023 3/2015 Joint Use Trench GRT	4,906.77
A07	06/26/2015	TRA023 11/2015 joint use trenc	6,367.00
A07	06/26/2015	TRA023 1/2015 joint use trench	11,041.11
A07	06/26/2015	TRA023 11/2015 joint use GRT	445.69
A07	06/26/2015	TRA023 1/2015 joint use GRT	772.88
A07	07/29/2015	TRA023 6/2015 joint use trench	53,648.02
A07	07/29/2015	TRA023 6/2015 joint use treGRT	3,755.36
A07	09/29/2015	TRA023 7/2015 joint use trench	41,744.85
A07	09/29/2015	TRA023 7/2015 joint use trench GRT	3,000.41
A07	10/26/2015	TRA023 9/2015 utility trench	146,456.21
A07	10/26/2015	TRA023 9/2015 utility trench GRT	12,723.38
A07	10/26/2015	TRA023 5/2015 utlity trench	64,705.71
A07	10/26/2015	TRA023 5/2015 utlity trench GRT	4,529.40
A07	10/26/2015	TRA023 8/2015 utlity trench	26,385.50

Vendor	Tran Date	Comment	Amount
A07	10/26/2015	TRA023 8/2015 utlity trench GRT	2,292.24
A07	12/02/2015	TRA023 10/2015 utility trench	30,722.02
A07	12/02/2015	TRA023 10/2015 utility trenGRT	2,668.98
A07	12/02/2015	TRA023 supervision-Hwy150 cons	234,886.47
A07	12/02/2015	TRA023 supervision-Hwy150 GRT	20,405.76
A07	12/16/2015	TRA023 11/2015 construc Hwy 15	58,998.73
A07	12/16/2015	TRA023 11/2015 construc HwyGRT	5,125.51
A07	12/16/2015	TRA023 11/2015 utility trench	23,250.00
A07	12/16/2015	TRA023 11/2015 utility trenGRT	2,019.84
A02	05/04/2016	TRA023 3/2016 construction	49,764.76
A02	05/04/2016	TRA023 3/2016 constructionGRT	4,323.31
A02	05/04/2016	TRA023 1/2016 construction	60,696.04
A02	05/04/2016	TRA023 1/2016 constructionGRT	5,272.97
A02	05/04/2016	TRA023 12/2015 construction	48,171.83
A02	05/04/2016	TRA023 12/2015 constructionGRT	4,184.93
A02	06/16/2016	TRA023 3/28-5/2 construction	223,556.94
A02	06/16/2016	TRA023 3/28-5/2 construct GRT	19,360.57
A02	06/23/2016	TRA023 5/2-5/27 Segments 1-8	132,506.16
A02	06/23/2016	TRA023 5/2-5/27 Segments GRT	11,511.47
A02	08/17/2016	TRA023 5/30-6/25 seg 1-8	131,378.90
A02	08/17/2016	TRA023 5/30-6/25 seg 1-8 GRT	11,413.54
A02	11/02/2016	TRA023 Hwy150 closeout activit	12,594.50
A02	11/02/2016	TRA023 Hwy150 closeout GRT	1,094.15
A02	11/02/2016	TRA023 Seg 1-8 7/4-8/25/16	80,799.64
A02	11/02/2016	TRA023 Seg 1-8 7/4-8/25 GRT	7,019.47
N00	11/02/2016	TRA023 8/9-8/12 construction	9,767.12
N00	11/02/2016	TRA023 8/9-8/12 constructi GRT	1,013.80
			<b>1,863,568.02</b>

#### VIGIL'S ASPHALT & GRAVEL

N00	10/19/2015	VIG001 segment #3 ur2-2	356,976.00
N00	10/19/2015	VIG001 segment #3 ur2-2 GRT	31,012.29
N00	12/02/2015	VIG001 segment 3 completion	102,069.00
N00	12/02/2015	VIG001 segment 3 completioGRT	8,867.24
N00	12/02/2015	VIG001 segment 4 work	737,134.00
N00	12/02/2015	VIG001 segment 4 work GRT	64,038.52
N00	12/02/2015	VIG001 material hauling	85,200.00
N00	12/02/2015	VIG001 material hauling GRT	7,401.75
N00	01/07/2016	VIG001 gila parking lot GRT	208.50
N00	01/07/2016	VIG001 gila parking lot	2,400.00
N00	04/28/2016	VIG001 segment 4 trenching	36,556.00
N00	04/28/2016	VIG001 segment 4 GRT	3,175.80
N00	04/28/2016	VIG001 segment 5 trenching	497,164.00
N00	04/28/2016	VIG001 segment 5 GRT	43,191.12
N00	04/28/2016	VIG001 segment 6 trenching	151,442.00
N00	04/28/2016	VIG001 segment 6 GRT	13,156.52
N00	06/13/2016	VIG001 segment 7a	84,204.00
N00	06/13/2016	VIG001 segment 7a GRT	7,315.22
N00	06/13/2016	VIG001 Gavilan crossing	59,400.00
N00	06/13/2016	VIG001 Gavilan crossing GRT	5,160.38
N00	06/13/2016	VIG001 segment 6	580,265.00
N00	06/13/2016	VIG001 segment 6 GRT	50,410.52
N00	06/13/2016	VIG001 segment 5 & 6	72,345.00
N00	06/13/2016	VIG001 segment 5 & 6 GRT	6,284.97
N00	06/13/2016	VIG001 Little Creek crossing	26,500.00
N00	06/13/2016	VIG001 Little Creek GRT	2,302.19
N00	06/13/2016	VIG001 Big Creek crossing	26,500.00
N00	06/13/2016	VIG001 Big Creeek GRT	2,302.19
N00	06/13/2016	VIG001 Yerba crossing	64,020.00
N00	06/13/2016	VIG001 Yerba crossing GRT	5,561.74
N00	06/13/2016	VIG001 Big Creek line ext	9,140.00
N00	06/13/2016	VIG001 Big Creek line GRT	794.04
N00	06/13/2016	VIG001 Little Creek line ext	27,875.00
N00	06/13/2016	VIG001 Little Creek line GRT	2,421.64



Vendor	Tran Date	Comment	Amount
N00	06/13/2016	VIG001 Yerba line ext	40,234.00
N00	06/13/2016	VIG001 Yerba line GRT	3,495.33
N00	06/23/2016	VIG001 Segment 7	641,735.00
N00	06/23/2016	VIG001 Segment 7 GRT	55,750.73
N00	06/23/2016	VIG001 Asphalt repair	245,035.00
N00	06/23/2016	VIG001 Asphalt repair GRT	21,287.42
N00	06/23/2016	VIG001 Mans tribute crossing	19,300.00
N00	06/23/2016	VIG001 Mans tribute cross GRT	1,676.69
N00	06/23/2016	VIG001 Italianos tribute cross	43,300.00
N00	06/23/2016	VIG001 Italianos tribute GRT	3,761.69
N00	06/23/2016	VIG001 Mans tie line	22,346.60
N00	06/23/2016	VIG001 Mans tie lie GRT	1,941.36
N00	06/23/2016	VIG001 Italianos tie line	20,975.00
N00	06/23/2016	VIG001 Italianos tie line GRT	1,822.20
N00	08/17/2016	VIG001 Firehouse Rd	17,859.60
N00	08/17/2016	VIG001 Firehouse Rd GRT	1,551.55
N00	08/17/2016	VIG001 Sutton Rd.	31,630.00
N00	08/17/2016	VIG001 Sutton Rd. GRT	2,747.86
N00	11/02/2016	VIG001 Sutton PI excavation	55,689.60
N00	11/02/2016	VIG001 Sutton PI excava GRT	4,838.03
N00	11/02/2016	VIG001 Tbird Rd excavation	32,371.20
N00	11/02/2016	VIG001 Tbird Rd excavationGRT	2,812.25
N00	11/02/2016	VIG001 LMF excavation	11,237.20
N00	11/02/2016	VIG001 LMF excavation GRT	976.23
N00	11/02/2016	VIG001 Childrens center	6,620.00
N00	11/02/2016	VIG001 Childrens center GRT	575.11
N00	11/02/2016	VIG001 PME cabinet	19,205.00
N00	11/02/2016	VIG001 PME cabinet GRT	1,668.43
N00	11/02/2016	VIG001 NM150 asphalt repair	297,255.00
N00	11/02/2016	VIG001 NM150 asphalt repairGRT	25,824.03
N00	11/02/2016	VIG001 Amizette drainage	10,374.25
N00	11/02/2016	VIG001 Amizette drainage GRT	901.26
N00	11/02/2016	VIG001 Strawberry hill	59,517.00
N00	11/02/2016	VIG001 Strawberry hill GRT	5,170.54
N00	11/02/2016	VIG001 Pit house	5,142.50
N00	11/02/2016	VIG001 Pit house GRT	446.75
N00	11/02/2016	VIG001 Saint Bernard	11,615.25
N00	11/02/2016	VIG001 Saint Bernard GRT	1,009.07
			<b>4,902,493.36</b>

#### WESCO DISTRIBUTION

N00	04/28/2016	WES027 temp CLX cable	110,055.00
N00	04/28/2016	WES027 temp CLX cable GRT	9,561.03
N00	04/28/2016	WES027 segment 7 conductor	79,310.00
N00	04/28/2016	WES027 segment 7 GRT	6,890.06
N00	04/28/2016	WES027 segment 7 conductor	16,480.00
N00	04/28/2016	WES027 segment 7 GRT	1,431.70
N00	10/12/2016	WES027 electrical materials	480,082.60
N00	10/12/2016	WES027 electrical materialsGRT	41,707.17
	11/04/2016	WES027 electric/comm materials	38,341.01
	11/04/2016	WES027 electric/comm materiGRT	3,330.88
			<b>787,189.45</b>

#### JPM LOC Fees

000	10/14/2015	JPM NM gas LC fees	500.00
000	01/31/2016	1/15 JPM LC fee	4,515.21
000	03/31/2016	3/3 JPM LC amendment	250.00
000	04/30/2016	4/14 JPM LC fee	3,451.85
000	07/31/2016	LoC fee 7/2016 frm 19731	1,488.71
000	10/31/2016	LoC fee 10/2016 frm 19731	1,505.07
			<b>11,710.84</b>

#### ADMIN T&E

203	11/28/2014	PT 11/2014 T&E frm 19731	901.55
203	02/28/2015	PT 2/2015 T&E frm 19731	819.65

Vendor	Tran Date	Comment	Amount
203	06/30/2015	PT 6/2015 T&E frm 19731	707.65
203	07/31/2015	PT 7/2015 T&E frm 19731	2,158.88
203	09/30/2015	PT 9/2015 T&E frm 19731	1,678.21
203	10/31/2015	PT 10/2015 T&E frm 19731	1,030.79
000	11/30/2015	SB postage 11/2015 T&E frm 197	106.51
000	12/31/2015	SB postage 12/2015 T&E frm 197	18.58
000	04/30/2016	4/2016 SB postage frm 19731	17.27
000	05/31/2016	SB postage 5/2016 frm 19731	38.52
000	06/30/2016	SB postage 6/2016 frm 19731	17.44
			<b>7,495.05</b>
CANEPA & VIDAL, P.A.			
B33	07/29/2015	CAN001 6/2015 legal re trench	150.00
N00	07/29/2015	CAN001 6/2015 legal re trench	1,224.56
A02	07/29/2015	CAN001 6/2015 legal re trench	300.00
A02	06/29/2016	CAN001 5/2016 legal re utility	325.00
			<b>1,999.56</b>
CONSERVATION PARTNERS			
A02	05/26/2015	CON010 GIS analysis	650.00
			<b>650.00</b>
GLORIETA GEOSCIENCE, INC.			
A07	07/16/2014	GLO015 Hwy 150 ROW assess	908.45
A07	08/07/2014	GLO015 Survey re Rte 150	6,447.87
A07	03/18/2015	GLO015 Hwy 150 SWPPP	24,267.37
A07	04/22/2015	GLO015 Hwy 150 SWPPP 3/2015	22,774.56
A07	04/22/2015	GLO015 Hwy 150 SWPPP GRT	1,864.67
A07	05/26/2015	GLO015 4/2015 Hwy SWPPP	55.44
A07	05/26/2015	GLO015 4/2015 Hwy SWPPP	677.16
A07	06/24/2015	GLO015 5/2015 Hwy150 SWPPP	1,252.14
A07	06/24/2015	GLO015 5/2015 Hwy150 SWPPP GRT	102.52
A07	07/29/2015	GLO015 Hwy 150 SWPPP	688.88
A07	07/29/2015	GLO015 Hwy 150 SWPPP GRT	59.85
A07	08/25/2015	GLO015 Hwy 150 SWPPP	3,948.63
A07	08/25/2015	GLO015 Hwy 150 SWPPP GRT	343.04
A07	09/28/2015	GLO015 8/2015 Hwy 150 stormwater	473.75
A07	10/27/2015	GLO015 Hwy 150 Stormwater	4,197.38
A07	10/27/2015	GLO015 Hwy 150 StormwaterGRT	364.65
A07	11/24/2015	GLO015 10/2015 Hwy 150 stormwa	19,203.93
A07	11/24/2015	GLO015 10/2015 Hwy 150 st GRT	1,668.34
A07	12/22/2015	GLO015 11/2015 Hwy 150 storm	5,974.83
A07	12/22/2015	GLO015 11/2015 Hwy 150 GRT	519.06
A07	01/22/2016	GLO015 12/2015 Stormwater	1,586.75
A07	01/22/2016	GLO015 12/2015 Stormwater GRT	137.85
A07	03/02/2016	GLO015 1/2016 Hwy 150 inspec	6,645.38
A07	03/02/2016	GLO015 1/2016 Hwy 150 GRT	577.32
A07	03/23/2016	GLO015 2/2016 Hwy 150 Stormwat	4,775.38
A07	03/23/2016	GLO015 2/2016 Hwy 150 StormGRT	414.86
A07	04/25/2016	GLO015 3/2016 Stormwater inspe	9,445.65
A07	04/25/2016	GLO015 3/2016 Stormwater GRT	820.59
A07	05/25/2016	GLO015 4/2016 stormwater	18,867.78
A07	05/25/2016	GLO015 4/2016 stormwater GRT	1,639.14
A07	06/28/2016	GLO015 5/2016 Hwy 150 stormwat	12,329.25
A07	06/28/2016	GLO015 5/2016 Hwy 150 GRT	1,071.10
A07	07/28/2016	GLO015 6/2016 Hwy 150 stormwat	11,797.10
A07	07/28/2016	GLO015 6/2016 Hwy 150 GRT	1,024.87
A07	08/22/2016	GLO015 7/2016 Hwy 150 stormwat	3,225.75
A07	08/22/2016	GLO015 7/2016 Hwy 150 GRT	280.24
A07	09/27/2016	GLO015 8/2016 Hwy 150 stormwat	7,319.13
A07	09/27/2016	GLO015 8/2016 Hwy 150 GRT	635.85
A07	10/28/2016	GLO015 9/2016 Hwy 150 stormwat	486.75
A07	10/28/2016	GLO015 9/2016 Hwy 150 GRT	42.29
12/7 outstanding invoice			4,000.00
			<b>182,915.55</b>

MODRALL SPERLING

Vendor	Tran Date	Comment	Amount
A02	03/11/2015	MOD001 1/2015 legal re utility	6,665.94
A02	04/08/2015	MOD001 2/2015 legal re utility	1,778.59
A02	05/26/2015	MOD001 4/2015 legal re trench	22,236.76
A02	06/24/2015	MOD001 5/2015 legal re trench	860.50
A07	06/24/2015	MOD001 5/2015 legal re trench GRT	70.45
A02	08/18/2015	MOD001 6/2015 legal re trench	6,858.32
A02	09/22/2015	MOD001 7/2015 Utility trench	7,301.42
A02	10/26/2015	MOD001 8/2015 utility trench	6,557.21
A02	12/11/2015	MOD001 10/2015 Utility Trench	17,598.53
A02	01/21/2016	MOD001 12/2015 legal re utilit	175.47
A02	04/20/2016	MOD001 2/2016 utility trench	2,070.20
A02	06/22/2016	MOD001 4/2016 utility trench	4,131.92
A02	07/25/2016	MOD001 5/2016 Utility trench	438.66
A02	11/21/2016	MOD001 9/2016 Utility trench	438.66
		Allowance for final billing	5,000.00
			<b>82,182.63</b>

RED TAIL SURVEYING INC.

A07	03/04/2015	RED001 2/2015 utility trench	1,046.71
A07	03/04/2015	RED001 Highway corridor	219.08
A07	05/26/2015	RED001 4/2015 Utilities	566.63
			<b>1,832.42</b>

SE GROUP

A07	09/25/2014	SEG004 8/2014 Utilities work	3,026.25
A07	10/16/2014	SEG004 9/2014 Villag Utilities	826.88
A07	10/16/2014	SEG004 7/2014 Village Utilitie	3,028.48
A07	10/16/2014	SEG004 2015 USFS land project	826.87
A07	11/13/2014	SEG004 10/2014 Village Utiliti	775.00
A07	12/11/2014	SEG004 11/2014 Village Utiliti	442.50
A07	02/26/2015	SEG004 1/2015 Village Utilitie	7,195.00
A07	01/13/2015	SEG004 12/2014 Utility trench	1,867.50
A07	01/01/2015	SEG004 7/2014 Village Utilitie	3,028.48
A07	05/26/2015	SEG004 2/2015 Village Utilitie	3,196.00
A07	05/26/2015	SEG004 3/2015 Village Utilitie	1,793.10
A07	07/29/2015	SEG004 6/2016 Village utilitie	2,255.00
A07	08/22/2016	SEG004 7/2016 Village utilitie	910.00
			<b>29,171.06</b>

Total Paid to Vendors	12,902,119.53
BPM Overhead Allocation	200,000.00
<b>TOTAL PROJECT COSTS</b>	<b>13,102,119.53</b>
BPM %	1.5%

Village of Taos Ski Valley  
Village Council  
Agenda Item

**AGENDA ITEM TITLE:** Consideration to Approve Natural Gas Line Improvements and Related Portions of Underground Trench Improvements Assignment of Infrastructure and Permit Rights, from the Village of Taos Ski Valley to NM Gas Company

**DATE:** April 11, 2017

**PRESENTED BY:** Mark G. Fratrack

**STATUS OF AGENDA ITEM:** Old Business

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**BACKGROUND INFORMATION:**

To qualify for TIDD financing, TSVI needs to transfer ownership of the natural gas component of the State Road 150 utility trench to the Village. Since the ultimate owner of the improvement is NM Gas Company, the assignment of the infrastructure from the Village to NM Gas needs to be executed. The assignment incorporates comments from NM Gas Company. They have approved the document for signing.

**RECOMMENDATION:** Staff Recommends Approval of Natural Gas Line Improvements and Related Portions of Underground Trench Improvements Assignment of Infrastructure and Permit Rights, from the Village of Taos Ski Valley to NM Gas Company

## ASSIGNMENT OF INFRASTRUCTURE AND PERMIT RIGHTS

THIS ASSIGNMENT OF INFRASTRUCTURE AND PERMIT RIGHTS (the "Assignment") by the Village of Taos Ski Valley (the "Village") to New Mexico Gas Company, Inc., a Delaware corporation ("NM Gas Co."),

WITNESSETH:

The Village, for the purpose of facilitating natural gas utility service for itself and the residential and commercial occupants of the Village and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and for the following mutual covenants of the parties, does hereby assign its right, title and interest, if any, in the following infrastructure improvements, as more particularly described in Exhibit A attached hereto:

Natural gas trunk line improvements and related portions of underground trench improvements (the "Improvements").

Reference is made to the Dedication, Bill of Sale, Assignment of Permit Rights and Agreement by and between Taos Ski Valley, Inc. ("TSVI") and the Village, of even date herewith (the "Dedication"), pursuant to which TSVI has represented for the benefit of the Village and NM Gas Co., as its assignee, that it holds all necessary permit rights in the real property on which the Improvements have been constructed, as shown in the diagrams attached hereto as Exhibit A.

NM Gas Co. hereby acknowledges and agrees to accept from the Village the delivery and assignment of all contracts, documents, agreements, material receipts, and warranties, used, executed, or received for the construction of the Improvements from the contractor/constructor of the Improvements. TSVI has affirmed and warranted in the Dedication that all payments due to material suppliers, contractors, laborers, or other persons furnishing materials or services for the Improvements are paid in full and there are no outstanding balances of amounts due or liens attached to or that will be attached to the Improvements.

No modification of this Assignment is binding upon either party, their successors, or assigns unless it be in writing, signed and dated by a duly authorized representative of both parties.

Both the Village and NM Gas Co. and their respective signatories represent and warrant that they are authorized to enter into and duly sign and acknowledge this instrument and assign and accept the Improvements and related rights as provided in this instrument.

This instrument is intended to facilitate the reimbursement of TSVI for the costs of the Improvements dedicated hereunder by the Village of Taos Ski Valley Tax Increment Development District, and nothing herein shall be construed as limiting the eligibility of TSVI for such reimbursement, including, without limitation, the consideration paid by the Village recited above.

This instrument is effective as of the date and time of its recordation in the real property records of Taos County, New Mexico.

NEW MEXICO GAS COMPANY, INC.

VILLAGE OF TAOS SKI VALLEY

By \_\_\_\_\_  
Authorized Officer

By \_\_\_\_\_  
Mayor

Date: \_\_\_\_\_, 2017

Date: \_\_\_\_\_, 2017

## EXHIBIT A

### Description of Assigned Improvements

Village of Taos Ski Valley  
Village Council  
Agenda Item

AGENDA ITEM TITLE: Introduction of FY2018 Draft Budget

DATE: April 11, 2017

PRESENTED BY: Mark G. Fratrack, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per State Statute, the Village is required to have an introduction of the draft budget for FY2018. The draft budget must be submitted to DFA by June 1, 2017. An open workshop to discuss the budget was held on April 11, 2017 at 9:00 a.m. At a Council meeting in the next few months, a public hearing will take place when residents will be able to comment on the budget, before consideration to approve the budget by resolution. No discussion is needed at this time.

RECOMMENDATION: No action is required until the public hearing takes place.



Village of Taos Ski Valley  
Village Council  
Agenda Item

**AGENDA ITEM TITLE:** Consideration to Approve Raise for Chief of Police as Per His Position offer letter.

**DATE:** April 11, 2017

**PRESENTED BY:** Mark G. Fratrack

**STATUS OF AGENDA ITEM:** New Business

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**BACKGROUND INFORMATION:**

As part of the Chief of Police position offer letter, Chief Bilardello was offered an incentive pay raise, after a six month period. Six month is the standard probationary period for all other VTSV new employees.

Excerpt from offer letter:

“According to our Personnel Policy (VTSV Ordinance # 12-33, Section 4.7), there is a twelve (12) months probationary period for Department of Public Safety Officers. At the end of the probationary period, a review will be accomplished; based on work performance and upon approval, you will qualify for a \$5,000.00 increase in pay. A waiver to this policy to a six month probation period could be requested by the Village Administrator, but it would require Village Council approval.”

**RECOMMENDATION:** Village Administrator recommends approval of the raise and that it is implemented retroactively to start after his six-month date.