

Dept	Fund	Line Item	Item/Description	Reception Date	Estimated Cost	PO#	ISSUE DATE	DEPT NOTE	PROCUEMENT OFFICE COMMENT	CLASS 1<1K, 2<5K, 3<10K, 4<20K, 5>20K	TOTAL #
PA &Tourism	24-00	43001	Re-sale merchandise	8/1/2012	\$ 13,500.00					4	
Transportation	29-00;29-13	42003	Vehicle Maintenance Supplies	8/1/2012	\$ 20,000.00				TOT EXP THRU YR	5	PR YR
Fire	21-15	42006	Volunteer FF INS coverage Policy	8/1/2012	\$ 32,000.00	13-50493	07/30/12		PO ISSUED	5	
Landfill	82-32	44005	Ground Water Monitoring (quarterly reporting to New Mexico Enviromental Department)	8/1/2012	\$ 36,505.00				SMA- NO PROC NEEDED-PT OF EXISTING CONTRACT	5	QRT
Landfill	82-32	44005	Permit mod's/sludge permit (per NMED every 10 years)	8/1/2012	\$ 52,892.00				PERMIT- PAYABLE ONLY	5	
Facilities	50-16	42005	Kit Carson Park playground equipment	8/10/2012	\$ 21,000.00	13-50412	7/11/2012	COMPLETE D IN AUG	PO ISSUED	5	
Facilities	50-21	45002	Installation of playground equipment at Fred Baca Park	8/30/2012	\$ 25,000.00	13-50411	7/11/2012	COMPLETE D IN AUG	PO ISSUED	5	
Transportation	29-00;29-13	43003	Cellular Routers - 11 buses Wireless access to video surveillance will allow for real time location and incident identification.	9/30/2012	\$ 10,329.00					4	
Executive-IT	50-42	44005	Tech support ANM	9/30/2012	\$ 15,000.00					4	
Executive-IT	50-42	44005	MS Office software contract	9/30/2012	\$ 15,500.00				STATE CONTRACT issued PO13-50632	4	
Facilities	50-21	45002	Fred Baca Parking Lot	9/30/2012	\$ 17,500.00			September		4	
Fire	21-15 & 30-39 &51-57	45004	Quick Attack Truck Fire Fund match	9/30/2012	\$ 150,000.00				21-15 -45004 \$100500; 30-39-45004 \$20000; 51-57 \$29500	5	SEPT
TYFC-Recreation	22-17	43005	Guadalupe Gym Rental	10/1/2012	\$ 12,950.00				Lease renewal only-po 13-50772 issued	4	
Executive-IT	50-42	43003	Department Computers	10/1/2012	\$ 24,700.00					5	
PW CIPS	59-XX	45003	Engineering Old Talpa Canon	10/12/2012	\$ 37,000.00	13-50598	8/23/2012		PO ISSUED-13-50598	5	
Lodgers Tax	23-00	44005	Annual Lodgers Tax Audit	10/15/2012	\$ 12,000.00					4	
Executive	30-20		Digitization of Public Records	10/15/2012	\$ 27,000.00					5	
PU CIP	81-26		Dillon Lane Sewer Line-const	10/19/2012	\$ 37,184.00				BID request issued; bid awarded to Garcia Underground	5	

PU CIP	81-58		Fire Hydrant Replacement Program	10/22/2012	\$ 30,000.00				will use exist proc	5		
Landfill	82-32	42003	Heavy equipment wear items (loader and scraper teeth, cutting edges, pins, etc.)	10/29/2012	\$ 12,000.00					4		
Ut Billing	62-26	43005	Folder/Inserter Machine	10/30/2012	\$ 15,900.00					4		
Executive-IT	50-42	45007	VPN server & Client secure connection	10/30/2012	\$ 17,000.00					4		
P&Z	11-20	CIP	Acequia GPS Mapping	10/30/2012	\$ 20,000.00					5		
Facilities	50-12	44005	Kit Carson Park Restrooms Construction	10/30/2012	\$ 62,000.00			February	bid in 2-13 complete 103013 as per Ron	5		
TYFC-CIP	50-18	45002	Rink Automated Control	10/31/2012	\$ 30,000.00					5		
Facilities	50-21	45002	Kit Carson Park playground/picnic area fencing	11/15/2012	\$ 13,000.00			September	as per Ron will solicit quotes in Sept	4	OCT	13
PU CIP	81-xx	44005	SORB 33 Media Replacement	11/30/2012	\$ 65,000.00				AMOS WILL W ON IT ON OCT AGENDA-COPYRIGHT-PATENT	5		
PU CIP	81-xx		2012 CDBG Chamisa Area Imp-PH II	11/30/2012				Amos const est completion date	this project for \$30788 to be inc w/pw project dtd Dec-12	1		
PW CIPS	59-61	45003	Engineering Placitas Road	11/30/2012	\$ 15,000.00					4		
Fleet	11-19	42003	Town of Taos Preventative Maintenance Program (oil changes, tune ups, etc.)	11/30/2012	\$ 15,000.00					4		
Facilities	50-16	42005	New door hardware for Coronado and Don Fernando Halls	11/30/2012	\$ 16,000.00			October	\$ have been transferred to DFH Renovations	4		
P&Z	11-20	CIP	Infrastructure Element Consultant	11/30/2012	\$ 35,000.00					5		
PW CIPS	51-55	45002	Car Wash improvements	11/30/2012	\$ 46,000.00					5		
P&Z	11-20	CIP	Downtown Master Plan Consultant	11/30/2012	\$ 75,000.00					5		
Communications	51-13	45002	Repeater Site Imp	11/30/2012	\$ 75,000.00				also to include \$37500 in fund 34= \$112500.00 contract-po issued to Val-com 09/25/12	5		
Finance-Gr	11-13	44005	Juvenile Justice Coordinator-\$42500;Restorative Justice Consultants-\$4000;Intensive Community Monitoring- \$26000;GRIP-Gang Resistance Training \$18500; Learning Lab- \$27000; girls circle-\$7200; Rent- \$6750	11/30/2012	\$ 131,950.00					5	NOV	8
Police	25-14	44005	San Miguel Detention	12/20/2012	\$ 15,000.00					4		

PU CIP	81-24	45003	Water Line Rehab US64 & NM68 Engineering	12/28/2012	\$ 100,000.00				12/28/12 AS PER AMOS INC CONSTRUCTION (Apr 13)	5		
P&Z	11-20	CIP	Economic Development Plan Consultant	12/28/2012	\$ 30,000.00					5		
PW CIPS	59-59	45003	2012 CDBG Chamisa Road construction	12/28/2012	\$ 605,277.82				inc \$30788 fr amos (81-19)	5		
Transportation	29-00; 29-13	43009	Paratransit Management Software	12/31/2012	\$ 75,000.00					5	DEC	5
Fire	21-15	44005	Grant match for pump test trailer	1/15/2013	\$ 22,000.00				duplicate info pt of 031512 info see below	5		
Facilities	50-62	44005	Rio Grande and Bataan Hall Patio Portal Structure Replacement and Drainage Architect/Engineer Services	1/30/2013	\$ 15,000.00			September	eng services	4		
Facilities	50-24	45004	Dump Truck	1/30/2013	\$ 45,000.00			September	W/ON BID TO BE ISSUED NOV 2012	5		
PW CIPS	54-00	45004	Purchase of new Bobtail with plow & salt spreader	1/31/2013	\$ 145,000.00				state contract	5	JAN	4
Fire	21-15	43006	Bunker Gear	2/15/2013	\$ 40,000.00					5		
PW CIPS	59-62	45003	Engineerin Cantu Hill, Des Geroges Lane	2/28/2013	\$ 60,000.00					5		
PW CIPS	59-56	45003	Engineering Camino de la Merced	2/28/2013	\$ 80,000.00				inc amos-sewer	5	FEB	3
PU CIP	81-xx		Weimer Hills Water Line WTB	3/1/2013	\$ 2,196,293.00				083112-ENG SERVICES CONST & OVERSIGHT	5		
Fire (CIP)	51-25:51-19	45004	Grant for pump test trailer	3/15/2013	\$ 122,000.00				8/27/12 as per JF total s/b \$122k only from 51-25-45004; dup entry of 01/15/12 above	5		
Library	50-66	45002	Carpet Replacement	3/29/2013	\$ 50,000.00				date changed fr Jan as per George	5		
Transportation	29-00;29-13		One (1) new Taos Express Bus	3/29/2013	\$ 115,500.00					5		
Transportation	29-00;29-13	45004	Two (2) Replacement TSV 28-passenger buses	3/29/2013	\$ 231,000.00					5		
Fire	21-15	45006	PersonalProtectiveEquipment Washer/Dryer	3/31/2013	\$ 50,000.00					5	MAR	6
Fire	11-15	44005	4th of July Display Contract	4/4/2013	\$ 20,000.00					5		
Fire	21-15	45005	ISO and NFPA equipment	4/15/2013	\$ 11,450.00					4		
Wastewater	63-28	43001	Manhole cover grade adjustment	4/26/2013	\$ 12,000.00					4		

Fire	21-15	45006	Air Filtration system Grant match	4/30/2013	\$ 30,000.00				082712 as pr JF this amt s/b \$30K 21-15; 100k 51-81= \$130k	5	APR	4
Executive-IT	50-42	44005	Contract for internet and web hosting	5/1/2013	\$ 17,224.00					4		
PU CIP	81-xx		Water & Sewer Line Upgrade Camino de la Merced	5/1/2013	\$ 450,000.00				as per amos-french has design	5		
Finance	11-13	42008	Tyler Tech-Software Maint	5/15/2013	\$ 10,229.00					4		
Airport-CIP	52-33;43;53		Runway 12/30 Design (Ind Fee Study inc in design cost)	5/30/2013	\$ 1,300,000.00				082812-AS PER JF LINE # ARE FED 52-33; ST 52-43; TM 52-53	5	MAY	4
Landfill	82-32	43005	Rental of Tub Grinder (for mulching of green waste)	6/1/2013	\$ 15,000.00					4		
Airport-CIP			MOA Overflight Mitigation: Passive Monitor Sys;Automated Unicom;Noise Abatement	6/1/2013	\$ 150,000.00				52-57\$125; 52-58 \$7500; 52-59 7500=\$150k	5		
P&Z	11-20	CIP	Artist-Based Affordable Housing Design	6/28/2013	\$ 50,000.00					5		
Facilities	11-23	44005	Alarm monitoring services	6/30/2013	\$ 12,000.00			Fire & Alarm monitoring and repair services		4		
Facilities	11-23	42005	Bid contract for plumbing, mechanical and electrical services	6/30/2013	\$ 16,900.00			Repair services	BID DUE DATE 11/28/12	4		
Fire	21-15	42006	Emergency Repairs Contract/s	6/30/2013	\$ 20,000.00					5		
Facilities	50-15	45002	Don Fernando Hall Construction Services	6/30/2013	\$ 59,000.00			October	CONTRACT AWARDED 10/23/12	5		
TYFC	30-25	44005	Eco Park Management contract	6/30/2013	\$ 75,000.00			August	as per Ron s/b Brian - good for up to 8yrs	5		
Facilities	50-62	44005	Rio Grande and Bataan Hall Patio Portal Structure Replacement and Drainage Construction Services	6/30/2013	\$ 135,000.00			March	construction	5		
Airport-CIP			Snow Removal Equipment Building Construction	6/30/2013	\$ 366,000.00					5	June	10
Council-set-aside	11-24	45005	Supportive services for the emergency residential shelter for victims of domestic violence	7/1/2013	\$ 25,000.00				FYE13-14	5		
Council-set-aside	11-24	45005	Supportive & nutritional services to senior citizens	7/1/2013	\$ 30,000.00	13-50456	7/18/2012		FYE13-14	5		
Police	25-14	44005	Taos County Detention	7/1/2013	\$ 110,000.00				FYE13-14	5		
Lodgers Tax	23-00	44007	Services for NMML 2013*	9/1/2013	\$ 48,690.00				TOT EXP THRU YR	5		
PU CIP	81-69	45003	Weimer Hills Sewer Line (design)	12/28//12	\$ 25,000.00							
PU CIP	81-80		Well 9 Rehab -		\$ 156,712.00				pending litigation- FYE13-14	5	carryovers	6

\$ 337,784.00
\$ 446,450.00

\$ 825,277.82
\$ 227,000.00
\$ 180,000.00
\$ 2,764,793.00

\$ 73,450.00
\$ 1,777,453.00
\$ 1,063,900.00
\$ 395,402.00

\$ 8,299,838.82