

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



Project Name: Esperanza Shelter
Project Type: Facility
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
State Approp.	Construction	\$98,588				\$98,588

Project Description

Plan, design, and construct a 7,000 square foot facility. This will allow for administrators to have private counseling sessions with clients and group meeting sessions/rooms. The existing administrative component of the Esperanza Shelter is not suitable for group meetings, private counseling and there is no room for growth. The property is also leased from a private individual. The project will also include parking, equipping, and landscaping. The project is located in the City of Santa Fe off Rufina Street.

Funding Objectives

The project cost is approximately \$1,500,000.

Operation & Maintenance Impact

This project will require \$17,500 for annual operations and maintenance.

0768	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	Fund 318 - Special Appropriations	5/30/06	06/30/11							
	Fund 318 - Special Appropriations	8/8/06	06/30/11							
	Fund 318 - Special Appropriations	08/29/07	06/30/11	267,300						
	Fund 318 - Special Appropriations	08-L-G-4466	06/30/12		50,000					
	Fund 318 Appropriation (Grants) Total			267,300	50,000					317,300
	Adjusted Budget Expense			1,882,254	1,930,375	1,885,942	1,818,489	603,731	121,451	1,749,254
	Actual Expense Cash Basis			1,879	17,891	32,752	1,249,247	447,485	0	1,749,254
	Actual Grant Revenue			25,270	17,996	32,752	884,458	758,171	0	1,718,647

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS**



Project Name: Nancy Rodriguez Community Center
Project Type: Facility Improvements / Site Improvements
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$300,000				\$300,000

Project Description

The Nancy Rodriguez Community Center serves the Agua Fria Traditional Village and the surrounding areas. It was originally designed with portals on either side of the building and additional parking. The facility currently provides 20 paved parking spaces in front of the facility while the Community Center often hosts groups of more than 70 or more for events. The funds will be used to construct the portal and provide additional parking for the center as well as additional landscaping.

Funding Objectives

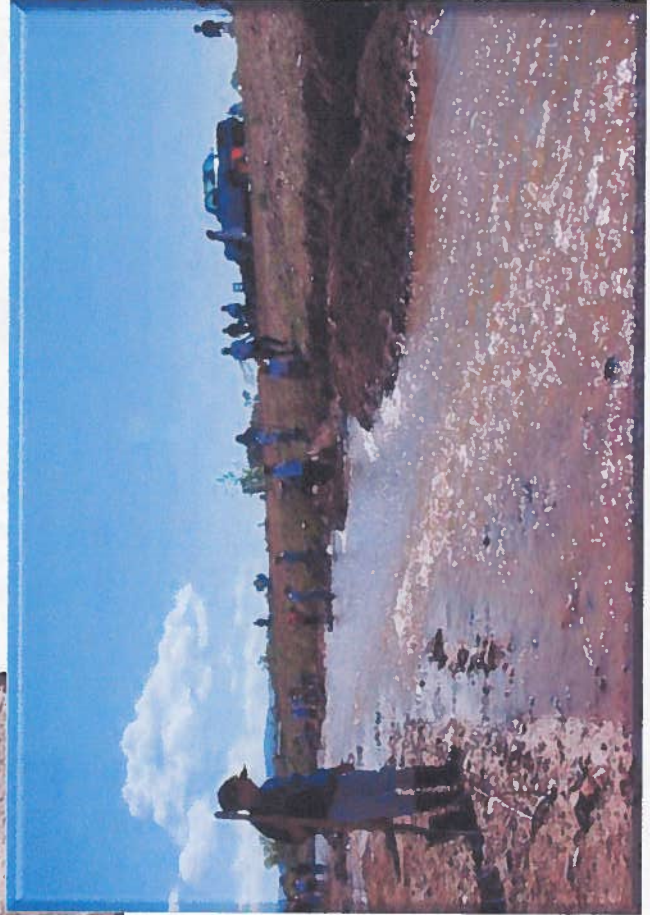
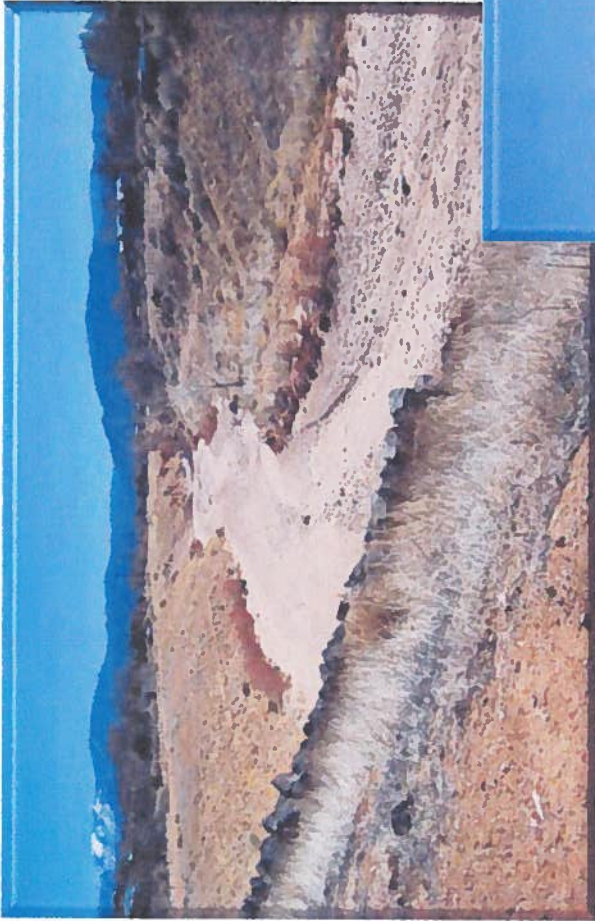
To finance the portals and parking as originally planned for the facility.

Operation & Maintenance Impact

The anticipated O&M impact for improvements will be maintenance of the portals and parking lot as needed over time.

0749	FUNDING SOURCE & GRANT #	AWARD DATE	EXPRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
Fund 318 - Special Appropriations	06-L-G-2527		06/30/10		100,000					
Fund 318 - Special Appropriations	04-C-NR-1-3-G-71		05/30/06							
Fund 318 - Special Appropriations	07-L-G-5484		06/30/11	198,000						
Fund 318 - Special Appropriations	07-L-G-6438		06/30/11	198,000	100,000					298,000
				264,457	361,772	112,793	57,003	27,236	27,236	///////
				2,546	131,380	56,708	28,607	0	0	219,241
				2,546	97,451	90,637	28,607	0	0	219,240

**SANTA FE COUNTY
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**SANTA FE COUNTY
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Project Name: Romero Park Planning and Design
Project Type: Park Design
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$100,000				\$ 100,000
GRT	Construction		\$1,075,000			\$1,075,000

Project Description

The purpose of this project is to create a master plan for the park and design and construct Phase I. The scope of the project includes renovating the existing ball fields and concession stand/restroom, renovating or replacing the existing tennis and basketball court facilities, a pedestrian crossing of County Rd. 62, parking lot, school bus parking/drop off, paved ADA accessible and natural surface trails, skate park, public art space, playground equipment, additional restroom facilities, drinking fountains, picnic areas, sitting areas, lighting, landscaping, signage and integration of the park with the Santa Fe River Greenway.

Romero Park is located in the Historic Village of Agua Fria. At 30 acres it is the largest Santa Fe County Park. The site has the potential to be a tremendous asset to the community. The land for the park was patented to the County by the BLM under the Recreation and Public Purposes Act for public recreational facilities. The park was originally constructed between 1972 and 1979 with federal funds from the Land, Water and Conservation Fund (LWCF). Under the patent and the LWCF the County is obligated to maintain the recreational facilities in perpetuity. The tennis court, basketball court and softball fields are in disrepair and are no longer serving the community. The park is not adequately serving its purpose as a community park. The purpose of this project is to evaluate the current recreational needs of the community and design park facilities that serve the community well.

Funding Objectives

The objective is to finance the design of the park in FY 13. The County has received Severance Tax Bond funding in the amount of \$75,000 from the State for this project that must be encumbered by December 2012.

Operation & Maintenance Impact

This is an existing facility. However, since the County does not currently have adequate staff and maintenance funds to maintain all of the existing County parks, this facility will require \$210,000 for annual operations and maintenance including 2 FTE in order to keep the park in good condition.

SANTA FE COUNTY
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0732 - Agua Fria Park Improvements											
FUNDING SOURCE & GRANT #	AWARD DATE	EXPRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL		
									FY 08-12	FY 08-12	
Fund 213 - Capital Outlay GRT County Allocation	n/a	n/a	0	0	0	0	0	100,000	0	//////////	
Adjusted Budget Expense									0		
Actual Expense Cash Basis									0		

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
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Project Name: South Meadows Open Space
Project Type: Open Space / Parks
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$400,361				\$400,361

Project Description

Project is to plan, design, construct and equip a park. The park will consist of walking trails, outdoor classrooms, a dog park and utilities. This will allow for a park in an urbanized area that is rapidly growing.

Phase 1 will be the construction of walking trails and utilities.

Funding Objectives

This project is funded by Capital Outlay GRT for FY 2013.

Operation & Maintenance Impact

This project will require \$154,000 for annual operations and maintenance.

7716	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	County Allocation	n/a	n/a		10,000	60,000	400,000			470,000
	Adjusted Budget Expense				10,000	66,222	462,238	462,132	458,361	//////////
	Actual Expense Cash Basis				3,778	3,984	0	3,770		11,532

SANTA FE COUNTY
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Project Name: Burro Lane Park
Project Type: Open Space / Parks
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$2,379				\$2,379

Project Description

Project is to plan, design, and construct a small neighborhood park. The park will consist of a walking trail, benches, shade structures and playground equipment.

Funding Objectives

This project is funded by Capital Outlay GRT which began in FY 2010.

Operation & Maintenance Impact

This project will require \$23,000 for annual operations and maintenance.

7719 - Burro Lane Park		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
Fund 213 - Capital Outlay GRT		County Allocation	n/a	n/a	0	0	200,000	90,000	28,419		318,419
		Adjusted Budget Expense			0	0	200,000	275,187	293,867	103,833	//////////
		Actual Expense Cash Basis			0	0	14,814	9,739	176,717		201,271

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS**



Project Name: Santa Fe River Greenway: Frenchy's to Siler Rd. Construction
Project Type: Greenway Construction
District: Regional Open Space and Trail Facility located in District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$1,940,000	\$2,000,000			\$3,940,000

Project Description

The project is being developed in phases. This phase of the project involves reconstruction and stabilization of approximately 1 mile of the Santa Fe River channel and construction of a 10 foot wide, paved, multi-purpose trail between Frenchy's Field and Siler Rd.

The purpose of the Santa Fe River Greenway Project is to revive the Santa Fe River's traditional role as a focal point of the community. Historically the river made it possible for people to settle the area and shaped the development of Santa Fe and the traditional farming communities along the river. Beginning in the late 1800s the entire flow of the river was captured in reservoirs to provide drinking water for the City of Santa Fe, leaving the river bed dry through the city. Without water in the river to irrigate, farmlands were converted to other uses, native vegetation died, and the River became severely eroded and incised. The focus of the community turned away from the river that had once been the life blood of the community. The river became an eroded wasteland that until recently only served as a storm drain for the City and a dumping ground for trash.

Through the Greenway Project Santa Fe County is reconstructing the river channel and restoring as much of the natural function of the river as possible as well as developing, recreational trails and a bikeway along the river. The project will reestablish the river as a community space and help realize the community's vision of the Santa Fe River as the heart of the community once again.

Funding Objectives

The objective is to finance the construction of the next phase of the Santa Fe River Greenway. The design of this phase is currently under contract and will be completed by December 2012.

Operation & Maintenance Impact

This facility will require \$175,000 for annual operations and maintenance including 1.75 FTE in order to keep the greenway in good condition.

**SANTA FE COUNTY
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7708 - Santa Fe River Greenway											
FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12		
Fund 101-7120 - General Fund	Federal Grant		39,941						39,941		
	Adjusted Budget Expense		39,941	36,920	35,638	31,988	24,488	0	//////////		
	Actual Expense Cash Basis		3,021	1,282	3,650	7,500	18,000		33,453		
	Grant Revenue		2,416		3,600	11,207			17,223		
Fund 260 - Environ. Prot. Fund	CD-98675301								0		
	Adjusted Budget Expense								//////////		
	Actual Expense Cash Basis								0		
Fund 213-7120 - Capital Outlay GRT	County Allocation	n/a			35,000					35,000	
	Adjusted Budget Expense				35,000		35,000	70,000	//////////		
	Actual Expense Cash Basis								0		
Fund 213-7801 - Capital Outlay GRT	County Allocation	n/a	700,000		1,200,000	783,435	1,049,025		3,732,460		
	Adjusted Budget Expense		700,000	700,000	1,742,185	1,982,625	2,260,831	1,336,754	//////////		
	Actual Expense Cash Basis		0	157,815	810	770,819	923,757		1,853,201		
Fund 213-7708 - Capital Outlay GRT	County Allocation	n/a		250,000	556,469	(21,572)	(8,416)		776,481		
	Adjusted Budget Expense			250,000	750,446	665,123	558,596	477,045	//////////		
	Actual Expense Cash Basis			56,023	63,751	98,111	122,671		340,557		
Fund 335-7708 - 2009 Series GOB	County Allocation	n/a		500,000	500,000	500,000	448,427		448,427		
	Adjusted Budget Expense			500,000	500,000	500,000	448,427	448,427	//////////		
	Actual Expense Cash Basis						(51,573)		//////////		
Fund 339 - 7708 - 2011 Series GOB	County Allocation	n/a					2,960,505		2,960,505		
	Adjusted Budget Expense						2,960,505	3,000,000	//////////		
	Actual Expense Cash Basis								0		
TOTAL OF ALL FUNDS	n/a	n/a	739,941	750,000	1,791,469	761,863	3,949,541		7,992,814		
	Adjusted Budget Expense		739,941	1,486,920	3,063,269	3,214,736	6,287,846	5,542,226	//////////		
	Actual Expense Cash Basis		3,021	215,120	68,211	876,431	1,064,428		2,227,211		
	Grant Revenue		2,416	0	3,600	11,207			17,223		

**SANTA FE COUNTY
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Project Name: State Archaeology Center
Project Type: Water Distribution
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$50,000	\$50,000			\$50,000

Project Description

The County contributed to the cost for extra capacity for a project that was installed by the State to have County water service for the New Mexico Archeology Center built on Caja del Rio Road. The extra capacity will contribute to the implementation of the County Sustainable Growth Management Plan.

Project will provide the basis for distribution system extensions into areas within SDA-1, connecting to BDD Transmission Line 5A.

Funding Objectives

This project is funded by Capital Outlay GRT beginning FY 2013.

Operation & Maintenance Impact

This project will require \$210 for annual operations and maintenance.

1455	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	County Allocation	n/a	n/a					50,000	50,000	//////////
	Adjusted Budget Expense									0
	Actual Expense Cash Basis									0



**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS**

Project Name: Agua Fria Park Road
Project Type: Road
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$5,506				\$5,506

Project Description

Prepare sub-grade, placed base course driving surface. Base course improvements will upgrade the road to accommodate the traffic volume that exists.

Funding Objectives

This project is funded by Capital Outlay GRT and began in FY 2012.

Operation & Maintenance Impact

This project will require \$3,500 for annual operations and maintenance.

6179	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	County Allocation	n/a	n/a					25,000	6,490	25,000
	Adjusted Budget Expense							25,000		25,000
	Actual Expense Cash Basis							18,510		18,510

SANTA FE COUNTY
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Project Name: South Meadows Road
Project Type: Road and Bridge
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$58,310				\$58,310

Project Description

Construction of a new road and bridge to provide another access across the Santa Fe River and completes the extension of South Meadows Road from Jaguar Drive to NM 599.

Funding Objectives

This project is funded by General Obligation Bonds.

Operation & Maintenance Impact

This project will require \$6,000 for annual operations and maintenance.

**SANTA FE COUNTY
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0661 - South Meadows Road									
FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
Fund 311 - Roads Special Approp.	ST-7549	6/30/2008	25,000						
Fund 311 - Roads Special Approp.	SR-GA-7745	06/30/10							
Subtotal Fund 311 - Roads Special Appropriations			25,000	0	0	0			25,000
Adjusted Budget Expense			45,000	264,466	82,988	2,015			//////
Actual Expense Cash Basis			19,034	177,764	77,412				274,210
From Fund 213				238,500					238,500
Grant Revenue				20,000					20,000
Fund 213 - Capital Outlay GRT	County Allocation	n/a			213,750				213,750
Adjusted Budget Expense					213,750	213,750	213,750		//////
Actual Expense Cash Basis					668,401	(631,635)			36,766
Fund 101 - General Fund	County Allocation	n/a			668,401				//////
Adjusted Budget Expense					36,766				36,766
Actual Expense Cash Basis				3,300,000	3,300,000	392,449	(392,449)	(2,651)	3,300,000
Fund 335 - 2009 Series GOB	County Allocation	n/a		3,300,000	3,000,000	2,660,328	155,080	58,310	//////
Adjusted Budget Expense				3,300,000	1,032,121	2,112,798	94,119		3,239,038
Actual Expense Cash Basis			25,000	3,300,000	882,151	(239,186)	(392,449)	(2,651)	3,575,516
TOTAL OF ALL FUNDS			45,000	3,564,466	4,265,109	2,876,093	368,830	58,310	//////
Actual Expense Cash Basis			19,034	177,764	1,146,299	2,112,798	94,119	0	3,550,014
Grant Revenue			0	20,000	0	0	0	0	20,000

SANTA FE COUNTY
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Project Name: Caja Del Rio Road - Construction
Project Type: Road
District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction		\$3,800,306			\$3,800,306

Project Description

This construction project will allow for bike lanes and drainage requirements in accordance with FEMA regulations. The project is broken down into two segments. The first segment is from Wildflower to Las Campanas and the road will be restored and bike lanes will be added as well as drainage improvements to meet the 100 year flood plain ordinance. The second segment is from 599 to Wildflower and total reconstruction will be done with continuation of bike lanes.

Funding Objectives

This project is funded through General Obligation Bonds.

Operation & Maintenance Impact

This project will require \$4,000 for annual operations and maintenance.

**SANTA FE COUNTY
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6166 - Caja Del Rio Road - Construction												
	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12		
Fund 330 - 2005 Series GOB	County Allocation	n/a	n/a				131,967	131,967	131,967	131,967	131,967	
	Adjusted Budget Expense						131,967	131,967	131,967	131,967	131,967	
	Actual Expense Cash Basis							0		0	0	
Fund 332 - 2007B Series GOB	County Allocation	n/a	n/a				46,564	74	46,186	46,638	46,638	
	Adjusted Budget Expense						46,564	46,370	46,186	46,638	46,638	
	Actual Expense Cash Basis						268	184		452	452	
Fund 335 - 2009 Series GOB	County Allocation	n/a	n/a			67,258	42,830	(11,100)		98,988	98,988	
	Adjusted Budget Expense					67,258	102,767	1,359,805	1,328,075	1,328,075	1,328,075	
	Actual Expense Cash Basis					7,321	9,465	0		16,786	16,786	
Fund 339 - 2011 Series GOB	County Allocation	n/a	n/a				2,481,599	818,726		3,300,325	3,300,325	
	Adjusted Budget Expense						2,481,599	3,300,000	3,001,109	3,001,109	3,001,109	
	Actual Expense Cash Basis						325	298,891		299,216	299,216	
TOTAL OF ALL FUNDS	n/a	n/a	n/a			67,258	2,702,960	807,700	0	3,577,918	3,577,918	
	Adjusted Budget Expense					67,258	2,762,897	4,838,142	4,507,337	4,507,337	4,507,337	
	Actual Expense Cash Basis					7,321	10,058	298,075		316,454	316,454	