

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



Project Name: CR 67 Camp Stoney
Project Type: Road
District: District 4

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$20,082				\$20,082
NMDOT	Construction	\$149,523				\$149,523

Project Description

Prepared sub-grade, placed base course and chip sealed driving surface. Project included drainage improvements such as culverts. Chip seal improvements will upgrade the road to accommodate the traffic volume that exists.

Funding Objectives

This project was funded 75% from a grant awarded through the New Mexico Department of Transportation LGRF Agreement and 25% of Santa Fe County's proportional matching.

Operation & Maintenance Impact

This project will require \$8,000 for annual operations and maintenance.

6176	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					49,841	20,082	49,841
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
Fund 311 - Roads Special Approp.	SB-7801(994)12	11/14/11	12/31/12					49,841	20,082	29,759
Fund 311 - Roads Special Approp.	SP-5-12(160)	11/14/11	12/31/12					89,088		89,088
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
	Actual Grant Revenue							0	149,523	0
TOTAL OF ALL FUNDS	n/a	n/a	n/a					199,364	169,605	199,364
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
	Actual Grant Revenue							199,364	169,605	199,364
								29,759		29,759
								0		0

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
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Project Name: Arroyo Hondo Open Space Wetland Enhancement and Public Access
Project Type: Natural Resource Management/Recreational Trail
District: District 4

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$204,031				\$204,031

Project Description

Santa Fe County purchased the Arroyo Hondo Open Space in 2002. In January of 2008 the County adopted a management plan for the property. The management plan called for restoration and enhancement of the wetland along the Arroyo Hondo, two trailheads and hiking trails. This project will enhance critical wetlands habitat and improve public access to the County's Open Space.

Funding Objectives

The project reached substantial completion in September 2012. There are a few punch list items that remain to be completed. The project cost was \$180,817.86.

Operation & Maintenance Impact

This project will require \$14,300 for annual operations and maintenance.

7700	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	0	135,000	134,062	63,348	146,839	(178,227)	345,187
	Adjusted Budget Expense			0	135,000	134,062	124,721	235,287	204,031	//////////
	Actual Expense Cash Basis			0	937	72,690	36,273	31,115		141,015

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
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Project Name: Santa Fe Rail Trail Segments 2-3 Construction
Project Type: Trail Construction
District: Regional Trail Facility located in Districts 4 and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$821,000				\$821,000

Project Description

Construction of the trail has been phased. The current phase involves construction of approximately 5 miles of 8 foot wide crusher fines trail along the Santa Fe Southern Railway between the Spur Trail at mile post 11.5 and Avenida Vista Grande at mile post 6.5.

The Santa Fe Rail Trail is a regional trail that connects Santa Fe, Eldorado and the US 285 Corridor at Lamy. The trail provides both recreational and bike transportation opportunities. The trail is unusual in that it shares the right-of-way of an active railroad. The Santa Fe Southern Railway is a popular tourist train that operates along the historic Atchison, Topeka and Santa Fe Railway. Visitors often ride the trail from Santa Fe to Lamy and then catch the train back to Santa Fe. The trail is a unique amenity for Santa Fe offering amazing views of the Galisteo Basin and an uncommon experience of the historic railway. The trail is recognized nationally by the Rails to Trail Conservancy.

Funding Objectives

The objective is to secure funding to complete construction of the trail. The design of the Santa Fe Rail Trail from Rabbit Road to New Moon overlook is complete and is divided into 6 segments. The construction of segments 2 and 3 is in the Santa Fe Metropolitan Planning Organization Transportation Improvement Program (TIP) and is included in the New Mexico Department of Transportation Statewide Transportation Improvement Program (STIP) for FY 2012. The County has a Cooperative Agreement with the New Mexico Department of Transportation for \$300,750 in Federal Transportation Enhancement Funds for this project.

Operation & Maintenance Impact

This is an existing trail facility. However, since the County does not currently have adequate staff and maintenance funds to maintain all of the existing County trails, this facility will require \$20,000 for annual operations and maintenance including 1/3 FTE in order to keep the trail in good condition.

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7707 / 7802 / 7770 / 0727 - Santa Fe Rail Trail											
	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 233 - Wildlife/Mtns/Trails	County Allocation	n/a	n/a				100,000	100,000	0	100,000	
	Adjusted Budget Expense						100,000	100,000		100,000	
	Actual Expense Cash Basis									100,000	
	Grant Revenue									0	
Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a		300,000	33,561		866,393	(22,603)	1,199,954	
	Adjusted Budget Expense				300,000	331,040	202,849	947,622	755,064		
	Actual Expense Cash Basis				2,521	128,191	121,620	169,955		422,287	
Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a	580,000				365,404		945,404	
	Adjusted Budget Expense			580,000	580,000	578,111	577,702	893,180	0		
	Actual Expense Cash Basis			0	1,889	409	49,926	746,371		798,595	
Fund 224 - Economic Development (ARRA Grant)						100,000	(32,840)			67,160	
	Adjusted Budget Expense					100,000	6,858		0		
	Actual Expense Cash Basis					67,160				67,160	
Fund 305 - Cap. Projects - Federal	County Allocation	n/a	n/a				67,160		300,750	0	
	Adjusted Budget Expense								300,750		
	Actual Expense Cash Basis									0	
TOTAL OF ALL FUNDS	n/a	n/a	n/a	580,000	300,000	133,561	(32,840)	1,231,797		2,212,518	
	Adjusted Budget Expense			580,000	880,000	1,009,151	887,409	1,940,802	1,055,814		
	Actual Expense Cash Basis			0	4,410	195,760	171,546	916,326		1,288,042	

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
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Project Name: Dale Ball Trail Extension
Project Type: Open Space / Park
District: District 4

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$258,330				\$258,330

Project Description

Plan, design, and construction of the La Piedra Trail which will connect the Dale Ball Trail(s) with the Little Tesuque Creek Trail. This will allow for connection of the trail network through the eastern area of the city limits.

Funding Objectives

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

Operation & Maintenance Impact

This project will require \$20,000 for annual operations and maintenance.

7805	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	Actual Expense Cash Basis										
				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	70,000	70,000	138,330	50,000	125,000	383,330	258,330	125,000	383,330	383,330	
Adjusted Budget Expense				70,000	70,000	208,330	258,330	383,330	258,330	125,000	383,330	383,330	383,330	
Actual Expense Cash Basis				0	0	0	0	125,000	258,330	125,000	383,330	383,330	125,000	

SANTA FE COUNTY
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Project Name: Old Santa Fe Trail Transit aka Old Santa Fe Trail Multi Modal
Project Type: Park
District: District 4

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design/Planning		\$252,011			\$252,011
GO Bond	Construction			\$1,300,000		\$1,300,000

Project Description

This project consists of the design and construction of a cycle lane along Old Santa Fe Trail to allow for safer access for cyclists.

Funding Objectives

This project is funded by a state grant and General Obligation Bonds.

Operation & Maintenance Impact

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

0798	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	SP-GA-4734 (200)				150,000					
	Total Fund 318 New Appropriations			0	150,000	0	0	0	0	150,000
	Adjusted Budget Expense				150,000	149,932	0	0	129,692	429,624
	Actual Expense Cash Basis				68	20,240				20,308
	Actual Revenue				0	20,308		0		20,308

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
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Project Name: Rancho Viejo-Eldorado Water Facilities, Phase I
Project Type: Water System Improvements
District: District 4 & 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GOB	Design/Planning		\$300,000			\$300,000
GOB	Construction		\$2,500,000			\$2,500,000

Project Description

The project will open BDD as the alternate source of supply for the entire EAWSD, plus County communities around them and outside of their service area, such as Cañoncito at Apache Canyon and others. Eldorado area is home for approximately 10,000 people who currently rely on groundwater to meet their drinking water demands. A sustainable alternative is deemed essential to have, and BDD constitutes that alternative. Cañoncito and vicinity have experienced serious difficulties that include the presence of heavy metals and other contaminants in their supply, for the past few years. The County has the ability and funding approved by voters to connect them to BDD and address their water quality and quantity concerns. Project is currently under design and scheduled for construction in late summer or fall 2013.

Funding Objectives

The project is being funded by a GOB that was approved by the voters in 2008.

Operation & Maintenance Impact

This project will require \$20,000 for annual operations and maintenance.

SANTA FE COUNTY
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Project Name: Rancho Viejo-Eldorado Water Facilities, Phase II
Project Type: Water System Improvements
District: District 4 & 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GOB	Design/Planning		\$200,000			\$200,000
GOB	Construction		\$4,500,000	\$300,000		\$4,800,000

Project Description

In combination with Phase I, the project will open BDD as the alternate source of supply for the entire EAWSD, plus County communities around them and outside of their service area, such as Cañoncito at Apache Canyon and others. Eldorado area is home for approximately 10,000 people who currently rely on groundwater to meet their drinking water demands. A sustainable alternative is deemed essential to have, and BDD constitutes that alternative. Cañoncito and vicinity have experienced serious difficulties that include the presence of heavy metals and other contaminants in their supply, for the past few years. The County has the ability and funding approved by voters to connect them to BDD and address their water quality and quantity concerns. The project is currently under design and is scheduled for construction as early as summer 2013.

Funding Objectives

The project is being funded by a GOB that was approved by the voters in 2008.

Operation & Maintenance Impact

This project will require \$8,000 for annual operations and maintenance.

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1449 - Eldorado/Canoncito/SE Sector		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
		SAP-07-4572	5/30/06	06/30/12	50,000	10,000					
		SAP-07-4569-GF		06/30/13							
		Fund 505 Appropriation Subtotal			50,000	10,000	0				60,000
		Adjusted Budget Expense				60,000					60,000
		Actual Expense Cash Basis									0
		Actual Revenue									0
		Fund 335 - 2009 Series GOB	n/a	n/a		500,000			7,858	(151,064)	507,858
		County Allocation				560,000	500,000	500,000	507,858	317,352	3,929,336
		Adjusted Budget Expense							39,442		39,442
		Actual Expense Cash Basis							(70,664)		4,929,336
		Fund 339 - 2011 Series GOB	n/a	n/a				5,000,000	4,929,336	4,924,802	4,929,336
		County Allocation						5,000,000	4,929,336		4,929,336
		Adjusted Budget Expense							4,534		4,534
		Actual Expense Cash Basis							(62,806)		5,497,194
		TOTAL OF ALL FUNDS	n/a	n/a	50,000	510,000	0	5,000,000	(62,806)		5,497,194
		Adjusted Budget Expense			0	620,000	500,000	5,500,000	5,437,194	5,242,154	11,799,348
		Actual Expense Cash Basis			0	0	0	0	43,976		43,976
		Actual Revenue									0