



Santa Fe County Fiscal Year 2014 Budget

Capital Improvements

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

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$1,700			\$1,700
NMDOT	Construction	\$4,654			\$4,654

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	County Allocation	n/a	n/a				49,841	20,082	(1,543)	49,841
	Adjusted Budget Expense						29,759	16,839	1,700	46,597
	Actual Expense Cash Basis						89,088			89,088
Fund 311 - Roads Special Approp.	SB-7801(994)12	11/14/11	12/31/12				60,435			60,435
Fund 311 - Roads Special Approp.	SP-5-12(160)	11/14/11	12/31/12				149,523	149,523	4,654	149,523
	Adjusted Budget Expense						0	142,108		142,108
	Actual Expense Cash Basis						0	149,523		149,523
	Actual Grant Revenue						199,364	0	(1,543)	199,364
	n/a	n/a	n/a				199,364	169,605	6,354	188,705
	Adjusted Budget Expense						29,759	158,947		188,705
	Actual Expense Cash Basis						0	149,523		149,523
	Actual Grant Revenue						0	149,523		149,523
TOTAL OF ALL FUNDS	n/a	n/a	n/a				199,364	169,605	6,354	188,705
	Adjusted Budget Expense						29,759	158,947		188,705
	Actual Expense Cash Basis						0	149,523		149,523
	Actual Grant Revenue						0	149,523		149,523

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Capital Improvements

Project Name: CR 67F (La Barbara Road)
Project Type: Road Construction
District: District 4

Fund	Function	FY14	FY15	FY16	Total
GO Bond	Design	\$100,000			\$100,000
GO Bond	Construction	\$400,000			\$400,000
					\$500,000

Project Description

Drainage and paving improvements on CR 67F. The project begins at the end of the existing asphalt and continues 0.45 miles to the end of the county road. There is extensive drainage improvements required due to the creek that parallels the road. This road has an average daily traffic count of 600 vehicles per day.

La Barbara Road is susceptible to flooding from the adjacent creek that washes out the road leaving the road impassable. This is the only access that residents in this canyon have to their homes. The County has improved the drainage and road surface on the first mile over the past 10 years, but needs funding to complete the remaining 0.45 miles.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available. This \$500,000 will provide funding for engineering and construction.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$3,172/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$720 each year
 Year 3/fog seal - \$1,095 Year 7/crack seal & chip seal - \$18,015
 Year 12/chip seal - \$14,415 Year 15/fog seal - \$1,095 Year 18/chip seal - \$14,415

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Capital Improvements

Project Name: CR 67F (La Barbaria Road – cont'd)
 Project Type: Road Construction
 District: District 4

0692 - CR 67F La Barbaria Road		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
Fund 313 - Capital Outlay GRT		County Allocation	n/a	n/a					100,000	100,000	100,000
		Adjusted Budget Expense							100,000	100,000	//////////
		Actual Expense Cash Basis							0	0	0



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Capital Improvements

Project Name: CR 33 (Old Lamy Trail – cont'd)
Project Type: Road Construction
District: District 4

Fund	Function	FY14	FY15	FY16	Total
GO Bond	Construction		\$300,000		\$300,000

Project Description

2 inch asphalt overlay on CR 33, beginning at US 285 and ending at the end of the existing asphalt – a distance of 1.54 miles. This would be done with County crews. This road has an average daily traffic of 434 vehicles per day.

Old Lamy Trail is the only access into the Town of Lamy from US 285. This used to be a state road, but in 1990 the NMDOT turned it over to the County for maintenance. The asphalt surface has exceeded its life expectancy and is requiring continual maintenance.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$10,854/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$2,464 each year
 Year 3/fog seal -\$3,747 Year 7/crack seal & chip seal - \$61,652
 Year 12/chip seal - \$49,332 Year 15/fog seal - \$3,747 Year 18/chip seal - \$49,332

6189	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	County Allocation	n/a	n/a						360,000	0
	Adjusted Budget Expense								360,000	//////////
	Actual Expense Cash Basis									0

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Capital Improvements

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
Fund 318 - Special Appropriations	SP-GA-4734 (200)			150,000						
	Total Fund 318 New Appropriations			150,000	0	0	0	0	0	150,000
	Adjusted Budget Expense			150,000	149,932	0	0	129,692	0	//////////
	Actual Expense Cash Basis			68	20,240	0	0	129,692	0	150,000
	Actual Revenue			0	20,308	0	0	63,525		83,833
Fund 351 - 2013 Series GOB	County Allocation	n/a	n/a						135,000	0
	Adjusted Budget Expense								135,000	//////////
	Actual Expense Cash Basis			150,000	0	0	0	0	135,000	150,000
TOTAL OF ALL FUNDS	n/a	n/a	n/a	150,000	149,932	0	0	129,692	135,000	//////////
	Adjusted Budget Expense			150,000	149,932	0	0	129,692	135,000	//////////
	Actual Expense Cash Basis			68	20,240	0	0	129,692	0	150,000
	Actual Revenue			0	20,308	0	0	63,525		83,833

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Capital Improvements

Project Name: Arroyo Hondo Open Space Wetland Enhancement and Public Access
Project Type: Natural Resource Management/Recreational Trail
District: District 4

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$3,148			\$3,148

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	County Allocation	n/a	n/a	135,000	134,062	63,348	146,839	17,470		362,657
	Adjusted Budget Expense			135,000	134,062	124,721	235,287	221,642	3,148	//////////
	Actual Expense Cash Basis			937	72,690	36,273	31,115	218,494		359,508



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Capital Improvements

Project Name: Greater Glorieta Wastewater Collection and Water Reclamation
Project Type: New Wastewater Collection and Treatment Facilities
District: District 4

Fund	Function	FY14	FY15	FY16	Total
GO Bond	Construction	\$300,000	\$480,000		\$780,000

Project Description

The project entails the installation of lines connecting the once separate systems in Glorieta East and the Village of Glorieta, plus the development and equipping of a new water supply well. The project would meet the needs of this community of treating and disposing of their wastewater flows, once the Glorieta Retreat Center will no longer provide this service to them. The new facility and some sewer line extensions would also allow the many residents that depend on septic tanks built in "bad" soils to be decommissioned. This would avert the potential for septic tank-effluent contamination of the groundwater sources of supply. The proposed facility would be in compliance with the engineering report prepared by Molzen Corbin and Associates in 2011, and funded by a legislative appropriation.

Funding Objectives

The funding objective is to finance the project in two phases: design (funded by COGRT), and construction to be completed over a period of two years, based on GOB.

Operation & Maintenance Impact

The completed project would increase operating expenses for Utilities, which would take over the responsibilities for OM&R, and adopt the anticipated 100+ customers of the system. Anticipated service revenue associated is between \$36,000 and \$42,000/year. Anticipated OM&R cost over the twenty year bond life is \$15,300

1476	FUNDING SOURCE & GRANT #	AWARD DATE	EXPRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	Fund 351 - 2013 Series GOB	n/a	n/a						500,000	0
		Adjusted Budget Expense							500,000	//////////
		Actual Expense Cash Basis								0

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Capital Improvements

Project Name: Greater Glorieta Water Supply Improvements – Phase I
Project Type: Asset Rehabilitation/Expansion
District: District 4

Fund	Function	FY14	FY15	FY16	Total
CDBG	Construction	\$424,759			\$424,759
Water	County Match	\$42,476			\$42,476
Enterprise					
Total					\$467,235

Project Description

The Glorieta Estates Mutual Domestic Community Water Association (MDCWA) is requesting funding for water system improvements which will include replacing and looping distribution lines and replacing valves for the aging infrastructure as well as the installation of fire hydrants. A new well will be drilled, developed and equipped to provide for redundant waster source of supply, and the ability to reduce the current level of Radium. A second phase will include the construction of a new 250,000 gallon reservoir. These improvements will ensure a safe and dependable water supply as well as provide fire protection for the residents in the area. This system includes Glorieta Estates, the Village of Glorieta, and Glorieta East.

Funding Objectives

Funds would be used to finance the failing infrastructure improvements to bring up the system to the minimum standards for rural systems. The County match is to be reimbursed by the Glorieta Estates MDCWA.

Operation & Maintenance Impact

There will be no ongoing maintenance costs to the County. Operation of the water system is to be provided by the Greater Glorieta MDCWA.



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Capital Improvements

Project Name: Greater Glorieta Water Supply Improvements -- Phase I (cont'd)
Project Type: Asset Rehabilitation/Expansion
District: District 4

1465 - Glorieta Estates MDWCA		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
Fund 250 - Comm. Dev. Block Grant	12-C-NR-I01-G-36	03/15/13	03/15/15							424,759	0
	Fund 250 - Comm. Dev. Block Grant									424,759	0
	Adjusted Budget Expense									424,759	//////////
	Actual Expense Cash Basis										//////////
	Actual Grant Revenue										0
Fund 505 - Wtr/MWtr Ent. Fund	County Allocation	n/a	n/a							42,476	0
	Adjusted Budget Expense									42,476	//////////
	Actual Expense Cash Basis										0