

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



Project Name: Mt. Chalchihuitl Remediation
Project Type: Open Space Acquisition and Environmental Remediation
District: Regional Open Space Facility located in District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Remediation	\$676,000				\$676,000

Project Description

Implement the environmental remediation plan approved by NMED for the property. This involves consolidating and capping the lead bearing mine tailings from the Cash Entry Mine. The remediation project will make it possible to open the property to the public.

The Mt. Chalchihuitl property offers a unique opportunity to tell the story of the settlement and economic development of New Mexico. The turquoise mine at Mt. Chalchihuitl is the largest and most significant of the early turquoise mines in North America. Turquoise is culturally significant to the native peoples of the region. Chalchihuitl is the Nahautil word for precious green stone. The name illustrates the cultural ties with Meso – America and is indicative of the international significance of the site. Evidence suggests that native people from all over the region mined the turquoise source at Mt. Chalchihuitl. Most of the turquoise was mined between 1300 and 1600 A.D. Turquoise from Mt. Chalchihuitl has been identified in the ruins of Pueblo Bonito in Chaco Canyon. Today, the people of Kewa Pueblo (formerly Santa Domingo) have a close affiliation with the mines in Los Cerrillos, including Mt. Chalchihuitl. The mine is listed on the New Mexico State Register of Cultural Properties. The Bureau of Land Management has added Mt. Chalchihuitl to the list of sites being considered for addition to the Galisteo Basin Archaeological Sites Protection Act. Next to the Mt. Chalchihuitl turquoise mine is another historically important mine, the Cash Entry Mine. The Cash Entry Mine was the source of the most significant “galena” lode in New Mexico. “Galena” was used by native peoples for the lead glaze in decorative ceramics. (1320-1700 A.D.)

Funding Objectives

The objective is to finance the necessary remediation of the mine tailings on the property and mitigate the public health hazard presented by the untreated tailings in FY 13 so that the remediation can be completed immediately following acquisition of the properties.

Operation & Maintenance Impact

The annual operation and maintenance cost to maintain the cap on the contaminated soil is \$8,000 - \$10,000 which includes labor, vehicle and periodic heavy equipment costs to perform periodic visual inspections, periodic re-grading the cap area, and clearing of trees and bushes.

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



7706 Chalchihuitl - C Gravel Acq.																				
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			12,524		976,000	0	988,524											
Adjusted Budget Expense					12,524		988,499	988,499	988,524											
Actual Expense e Cash Basis						25	0	0	25											





SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS

Project Name: Fire Department Training Center Development
Project Type: Facility Remodel and Construction
District: District 3 (Serves All)

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction		\$1,250,000			\$1,250,000

Project Description

Development of the Fire Department Training Center in Stanley. In 2013 we will use existing department resources to complete a master plan of the site and complete the engineering and design services necessary to complete Phase 1. Phase 1 will include work in FY 14 to upgrade the existing facilities and center grounds, as well as the addition of appropriate training props to conduct NFPA compliant firefighter training in structural firefighting, rescue, hazardous materials, and EMS. The center will be utilized by Santa Fe County volunteer and career staff and will be made available to fire departments and other agencies in surrounding jurisdictions. This project is consistent with the Department's 5 Year Plan 2010-2014.

Funding Objectives

Use of existing department resources for engineering and design work in 2013 and initiate and complete Phase 1 work in FY14.

Operation & Maintenance Impact

The anticipated impact to O&M for this facility will include utilities (est. \$7,500) and custodial services (0.5 FTE).

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



8003 - Fire Training Facility		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						1,250,000	1,250,000
		Adjusted Budget Expense									0
		Actual Expense Cash Basis									0
Fund 222 - Fire Excise Tax Fund		County Allocation	n/a	n/a	430,000	430,000	25,000	271,792	(25,003)	4,513	701,789
		Adjusted Budget Expense			430,000	430,000	455,000	430,003	405,000	405,000	1,897,734
		Actual Expense Cash Basis			0	296,789	296,789	4,513	4,513		301,302
Fund 244 - Fire Op. (EC & EM GRT)		County Allocation	n/a	n/a							0
		Adjusted Budget Expense									0
		Actual Expense Cash Basis									0
Fund 353 - 2001 Series GOB		County Allocation	n/a	n/a	524,703	524,703	524,703				524,703
		Adjusted Budget Expense			524,703	524,703	524,703				524,703
		Actual Expense Cash Basis			0	(574,296)	312,652		(279,462)		46,242
Fund 335 - 2009 Series Proceeds		County Allocation	n/a	n/a	900,000	900,000	325,704	14,114	14,114		46,242
		Adjusted Budget Expense			900,000	900,000	325,704	19,076	14,114		46,242
		Actual Expense Cash Basis			0	13,052	600,000	25,000	600,000		625,000
Fund 339 - 2011 Series GOB		County Allocation	n/a	n/a							
		Adjusted Budget Expense					25,000	600,000	600,000		25,000
		Actual Expense Cash Basis			1,854,703	(549,296)	871,792	(279,465)	1,254,513		1,897,734
TOTAL OF ALL FUNDS		n/a	n/a	n/a	1,854,703	1,305,407	1,342,655	1,019,114	1,655,000		897,247
		Adjusted Budget Expense			0	834,544	44,076	18,627			897,247
		Actual Expense Cash Basis									

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



Project Name: Highway 14 Area Senior/Community Center
Project Type: New Facility
District: Service in Districts 3 and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Land			\$150,000		\$150,000
GRT	Design			\$200,000		\$200,000
GRT	Construction				\$1,100,000	\$1,100,000
Total				\$350,000	\$1,100,000	\$1,450,000

Project Description

The scope of this project includes the acquisition of land to plan, design, construct and equip a modern facility to serve as a Senior Center and Community Center for County residents living in the greater Highway 14 service area. This county operated facility will serve the communities of Cerrillos, Madrid, La Cienega, San Marcos, Valle Vista, and the highway 599 corridor including Aldea, La Cienega, La Cieneguilla and the Community College District. The senior center will provide daily hot meals for seniors prepared on-site, home delivered meals to homebound seniors living in the surrounding communities and activities programming for seniors attending the center. The facility will also serve as a county center for senior administrative services and a general community use facility to provide a location for community meetings and events in the evening and on weekends at a venue in close proximity to the highway 14 corridor.

Funding Objectives

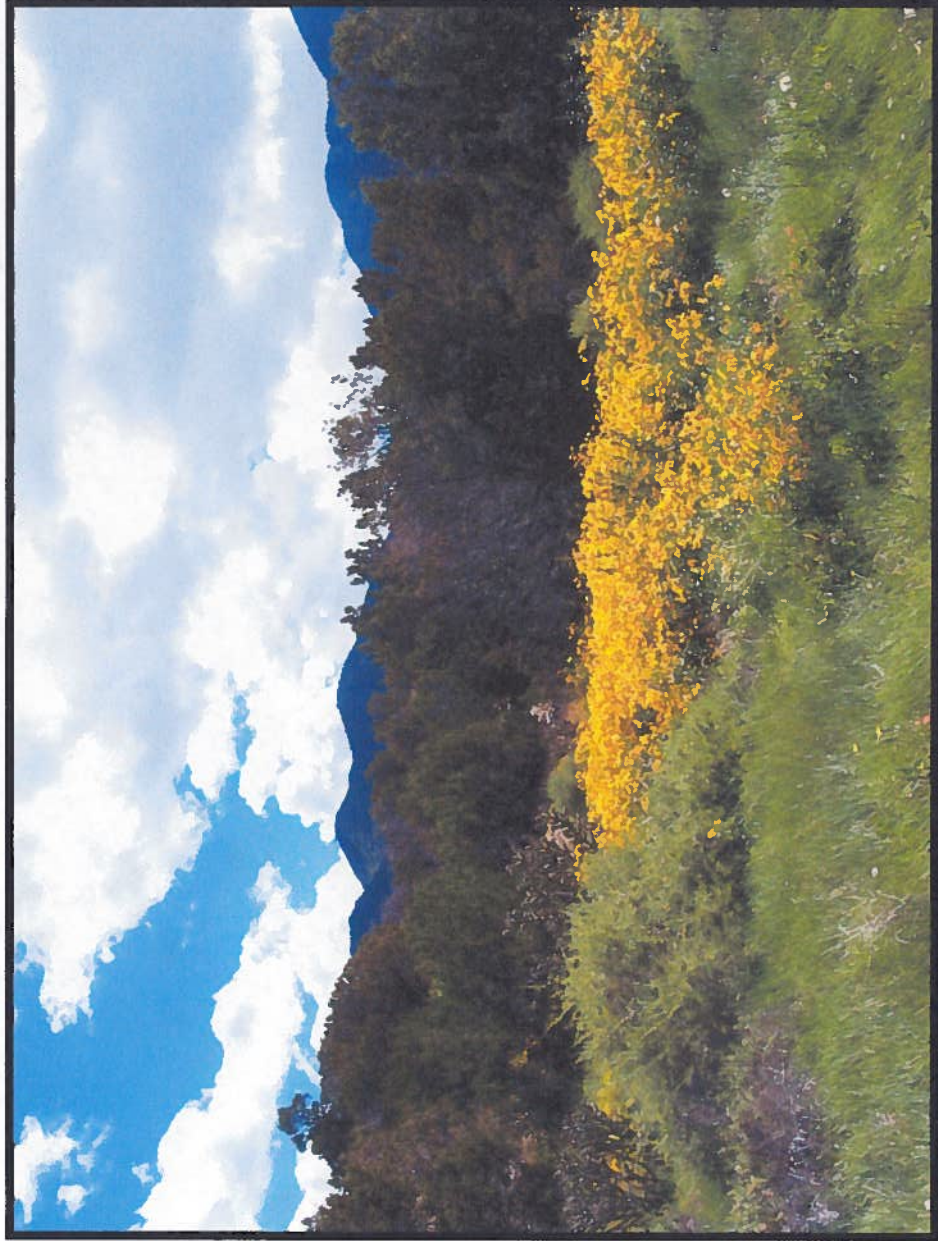
The objective is to finance the acquisition of the site and design of the facility in FY15. Construction of the facility would be funded in FY16.

Operation & Maintenance Impact

The anticipated O&M impact for this new facility will include utilities (est. \$6,750 per year) and staffing for senior services (cook, driver, activity coordinator at 2.5 to 3 FTE) along with staffing for custodial services (0.5 FTE).

7122	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	0	0	0	350,000	///////
Adjusted Budget Expense										0
Actual Expense e Cash Basis										0

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



Project Name: La Bajada Ranch / Programming / Design
Project Type: Facility Remodel / Enhancement
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Priority One Needs	\$325,000				\$325,000
	Priority Two Needs		\$200,000			\$200,000
						\$525,000

Project Description

Planning, management, and development of the County's property at La Bajada Ranch. The 470 acre ranch near the historic village of La Cienega offers a unique opportunity to conserve critical wildlife habitat and wetlands along Alamo Creek while also protecting and interpreting, for the public, the rich cultural history of the area. A land development suitability analysis has been completed for the property, enabling the County to focus development opportunities at appropriate locations. Immediate tasks that need to be completed to forward plans for the property fall into several categories. They are Site needs, Building requirements and Planning requirements. Critical boundary survey work and fencing has already been undertaken in the Site category. Remediation of asbestos, radon, mold and lead paint at the Main Ranch house and the foreman's house lead the priority Building requirements. Procuring a complete biological inventory is required for Development Planning including evaluation and restoration of the riparian corridors along Alamo Creek and Bonanza Creek. Solicitation for proposals for development projects for the ranch is proposed including a market analysis and evaluation of the proposed projects by a County appointed advisory team consisting of experts in the fields of finance, economic development, real estate, cultural and historic resources, housing, and tourism. The project provides an enormous opportunity for the County to demonstrate sustainable, site appropriate, development that will protect important natural and cultural resources while providing a return to the County on their investment.

Funding Objectives

The objective is to finance planning and facility improvements of the facility in FY13 and FY14.

Operation & Maintenance Impact

As the improvements will allow for the functional use of the facility, additional utility costs (est. \$15,000) will be incurred as the facility is currently not in operational use.

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



7006 - Santa Fe Canyon Ranch											
FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12		
										TOTAL	
Fund 213 - Capital Outlay GRT	County Allocation	n/a	0	0	0	0	0	0	0	0	0
Adjusted Budget Expense										0	0
Actual Expense Cash Basis										0	0





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

Project Name: Public Safety Complex Upgrade
Project Type: Facility Expansion
District: Countywide benefit located in District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$200,000				\$200,000
GRT	Construction		\$2,475,000			\$2,475,000
Total						\$2,675,000

Project Description

Expansion of existing Public Safety Complex is needed to address space needs for the Sheriff's Department, Fire Department and the RECC. Specifically the Sheriff and RECC require additional space for new staffing and departmental operations. Additionally, the Fire Department has options for expansion at the site as well, including space needs for emergency operations.

Funding Objectives

To identify funding sources and finance the project as those funding become available.

Operation & Maintenance Impact

The anticipated O&M impact for this facility will include utilities (est. \$6,000).

0150	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							
		Adjusted Budget Expense		0	0	0	0	0	200,000	///////
		Actual Expense Cash Basis								0



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

Project Name: Edgewood Senior Center
Project Type: Facility
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
Gen. Fund	Construction	\$45,000				\$45,000
State Approp.	Construction	\$11,234				\$11,234

Project Description

Construction of a fire suppression system (sprinkler) for the Senior Center. This will bring the center up to code for fire protection for a public building.

Funding Objectives

This project is funded by County allocation and a State Special appropriation and construction began in FY 2012.

Operation & Maintenance Impact

The total cost for operations and maintenance for this facility is estimated \$12,500 annually.

0737	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					42,325	(270)	42,325
	Adjusted Budget Expense							42,325	42,055	///////
	Actual Expense Cash Basis							0		0
	2008-3021	08/29/07	06/30/11	78,900						
	2008-3022	08/29/07	06/30/11	57,700						
	2008-3851	08/29/07	06/30/11	100,000						
	2008-3852	08/29/07	06/30/11	50,000						
	2012-1269		06/30/16					7,150		
	Total Fund 318 New Appropriations			286,600	0	0	0	7,150	0	293,750
	Adjusted Budget Expense			467,363	378,283	36,136	29,506	37,150	11,234	///////
	Actual Expense Cash Basis			82,080	225,138	6,085	0	18,766		332,068
	Actual Revenue			27,179	277,650	8,473	0	0		313,301
	n/a	n/a	n/a	286,600	0	0	0	49,475	(270)	336,075
	Adjusted Budget Expense			467,363	378,283	36,136	29,506	79,475	53,289	///////
	Actual Expense Cash Basis			82,080	225,138	6,085	0	18,766	0	332,068
	Actual Revenue			27,179	277,650	8,473	0	0	0	313,301
	TOTAL OF ALL FUNDS									

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



Project Name: San Marcos Transfer Station
Project Type: Facility
District: Districts 3 & 5

Fund	Function	FY13	FY14	FY15	FY16	Total
Go Bond	Design	\$180,915				\$180,915

Project Description

Design and construction of a modern solid waste transfer station including office space. Transfer station improvements will improve access, safety and convenience for all patrons.

Funding Objectives

This project will be funded by General Obligation Bonds beginning in FY 2013.

Operation & Maintenance Impact

This project will require \$125,141 for annual operations and maintenance.

6180	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				1,000,000	1,000,000	205,288	1,000,000
	Adjusted Budget Expense									//////////
	Actual Expense Cash Basis							794,712	205,288	794,712
	County Allocation	n/a	n/a	98,500	(31,415)	(539,799)				(472,714)
	Adjusted Budget Expense			823,500	694,254	28,312	28,312	28,312	0	//////////
	Actual Expense Cash Basis			97,831	126,143			28,312		//////////
	County Allocation	n/a	n/a	500,000	500,000	500,000	(180,081)	(285,430)		34,489
	Adjusted Budget Expense					4,323	315,596	9,717	0	//////////
	Actual Expense Cash Basis			98,500	468,585	(539,799)	20,449	8,709		33,481
	n/a	n/a	n/a	823,500	1,194,254	528,312	1,343,908	1,038,029	205,288	561,775
	Adjusted Budget Expense			97,831	126,143	4,323	20,449	831,733		//////////
	Actual Expense Cash Basis									1,080,479

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



Project Name: Edgewood Equestrian Arena
Project Type: Facilities
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$494,696				\$494,696

Project Description

In 2000 Santa Fe County purchased 30 acres next to the Wildlife West Nature Park in Edgewood, NM as open space. Santa Fe County Open Space and Trails Program began working with the Town of Edgewood's Parks and Recreation Program in 2009 on a development plan for the property. The development plan includes an equestrian arena, picnic area, internal trail loop, trailhead parking lot in the first phase and overnight equestrian rest stop in the second phase of development. The design of the first phase of the project was completed in May 2012.

Funding Objectives

The County awarded the construction contract in December 2012 for \$656,929 exclusive of GRT.

Operation & Maintenance Impact

This project will require \$14,482 for annual operations and maintenance.

7715	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	5,505	777,420	(280,680)	832,925
	Adjusted Budget Expense				50,000	50,000	51,718	811,266	494,696	///////
	Actual Expense Cash Basis				0	3,787	17,872	35,890		57,549

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



Project Name: Town of Edgewood Station
Project Type: Facility
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
Fire Impact Fees	Construction	\$40,000				\$40,000
¼% Fire Tax	Construction	\$350,000				\$350,000
GRT	Construction	\$418,173				\$418,173
GO Bond	Construction	\$2,568,076				\$2,568,076
Total						\$3,376,249

Project Description

To plan, design, construct and equip a new fire station in the Edgewood area. The station is approximately 14,900 square foot in size; the construction of this fire station will accommodate all required calls for the entire southern Santa Fe County. The current station has outgrown itself and this is a 24/7 operation.

Funding Objectives

The budget will cover all construction for the building and parking area as well as equipping and landscaping. This project is funded by several different funding sources.

Operation & Maintenance Impact

This project will require \$37,000 for annual operations and maintenance.



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS

8005 - Town of Edgewood Station										
	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 216 - Fire Impact Fees	County Allocation	n/a	n/a		250,000	81,471	(33,397)	40,000	(47,538)	338,074
	Adjusted Budget Expense				250,000	210,214	40,845	125,882	51,482	////
	Actual Expense Cash Basis				121,257	135,972	2,501	26,862		286,592
Fd 244 - Fire Oper. (EC & EM GRT)	County Allocation	n/a	n/a					400,000		400,000
	Adjusted Budget Expense							448,500	448,499	////
	Actual Expense Cash Basis							0		0
Fund 222 - Fire Excise Tax	County Allocation	n/a	n/a					350,000		350,000
	Adjusted Budget Expense							350,000	350,000	////
	Actual Expense Cash Basis							0		0
Fund 330 - 2005 Series GOB	County Allocation	n/a	n/a					98,998	(3,454)	98,998
	Adjusted Budget Expense							98,998	95,544	////
	Actual Expense Cash Basis							0		0
Fund 335 - 2009 Series GOB	County Allocation	n/a	n/a					280,000		280,000
	Adjusted Budget Expense							280,000	280,000	////
	Actual Expense Cash Basis							0		0
Fund 339 - 2011 GOB Series	County Allocation	n/a	n/a				1,750,000	(250,000)	5,990	1,500,000
	Adjusted Budget Expense						1,750,000	1,500,000	1,505,990	////
	Actual Expense Cash Basis						0	0		0
Fund 353 - 2001 GOB Series	County Allocation	n/a	n/a						99,000	99,000
	Adjusted Budget Expense								99,000	////
	Actual Expense Cash Basis									0
Fund 370 - 97 Facility Bond	County Allocation	n/a	n/a					556,246	(55,673)	556,246
	Adjusted Budget Expense							556,246	500,573	////
	Actual Expense Cash Basis							0		0
Fund 380 - Fire Tax Bond	County Allocation	n/a	n/a					86,761	208	86,761
	Adjusted Budget Expense							86,761	86,969	////
	Actual Expense Cash Basis							0		0
TOTAL OF ALL FUNDS	n/a				250,000	81,471	1,716,603	1,162,005		3,210,079
	Adjusted Budget Expense				250,000	210,214	1,790,845	3,446,387	3,418,057	////
	Actual Expense Cash Basis			0	121,257	135,972	2,501	26,862		286,592



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS

Project Name: Aspen and Maple Roads (Quail Road East)
Project Type: Road
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
Gen. Fund	Construction	\$7,424				\$7,424

Project Description

Prepared sub-grade, installed culverts and placed base course on driving surface to accommodate existing muddy conditions on 1.55 miles of road.

Funding Objectives

This project was funded through a County Allocation.

Operation & Maintenance Impact

This project will require \$7,750 for annual operations and maintenance.

6169	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			43,000	21,359	(13,935)	7,424	29,065
	Fund 101 - General Fund	Adjusted Budget Expense				43,000	21,359	7,424	7,424	79,213
		Actual Expense Cash Basis				21,641	0	0	0	21,641



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

Project Name: CR 52 Las Estrellas Road
Project Type: Road
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$29,744				\$29,744
NMDOT	Construction	\$96,199				\$96,199

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.

6175	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					35,387		35,387
	Fund 213 - Capital Outlay GRT							35,387	29,744	65,131
		Adjusted Budget Expense						5,643		5,643
		Actual Expense Cash Basis								
	Fund 311 - Roads Special Approp.	11/14/11	12/31/12					106,160		106,160
		Adjusted Budget Expense						106,160	96,199	202,359
		Actual Expense Cash Basis						9,961		9,961
		Actual Grant Revenue						0		0
	TOTAL OF ALL FUNDS	n/a	n/a					141,547		141,547
		Adjusted Budget Expense						141,547		141,547
		Actual Expense Cash Basis						15,604		15,604
		Actual Grant Revenue						0		0



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

Project Name: La Bajada Water System Improvements
Project Type: Water System Improvements
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design/Planning		\$30,000			\$30,000
GRT	Construction			\$120,000	\$70,000	\$190,000

Project Description

Project consists of a new 300' to 400' deep well (6-inch casing), plus 60,000 gallon water tank and appurtenant pressure boosting system. When completed, this project will provide a safe and reliable water supply for the 20 or so users in the rural, low/moderate income community of Santa Fe County.

Funding Objectives

Project funding is primarily through Water Trust Board Loan-Grant #256 with a nominal value of \$180,000 in grant and \$40,000 in county cash, in-kind contribution and loan repayment.

Operation & Maintenance Impact

This project will require \$3,200 for annual operations and maintenance beginning in 2016.

1456	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	-
	Fund 213 - Capital Outlay GRT	Adjusted Budget Expense							10,000	//////////
		Actual Expense Cash Basis								0
	Fund 340 - NMFA Loan Proceeds	n/a	n/a						20,000	0
	WTB Grant #256								180,000	0
		Adjusted Budget Expense							200,000	//////////
		Actual Expense Cash Basis								0
	TOTAL OF ALL FUNDS	n/a	n/a						210,000	0
		Adjusted Budget Expense							210,000	//////////
		Actual Expense Cash Basis							0	0
		Actual Revenue							0	0



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

Project Name: La Cienega / La Cieneguilla Springs Monitoring Project
Project Type: Water System Improvements
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design/Planning		\$10,000			\$10,000
GRT	Construction		\$140,000			\$140,000

Project Description

Project is to address water supply vulnerability to the historic acequias in the La Cieneguilla area where crucial data regarding groundwater levels and spring flows is lacking. The end goal is to have a better understanding of the cause and effect of changes in water supply so future management efforts are effective.

Project consists of the purchase and installation of monitoring equipment and data loggers to measure surface and groundwater at 10 proposed locations.

Funding Objectives

This project is funded by Water Trust Board Loan / Grant #258 in the amount of \$121,500 and \$18,500 in loan repayment, cash match and in-kind service from the county. WTB funds are expected to be available in March 2013.

Operation & Maintenance Impact

This project will require \$2,400 for annual operations and maintenance.

1458	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						6,750	-
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
Fund 340 - NMFA Loan Proceeds	NMFA Loan	n/a	n/a						13,500	0
	WTB Grant #258								121,500	0
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
TOTAL OF ALL FUNDS	n/a	n/a	n/a						141,750	0
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
	Actual Revenue									
									0	0

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



Project Name: La Cienega Waterline
Project Type: Water System Improvements
District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design/Planning	\$44,000				\$44,000
GRT	Construction	\$230,000	\$125,000			\$355,000

Project Description

This project will extend an existing county water line located on Camino C de Baca in La Cienega. Approximately 2,500 feet of an 8-inch water line will be constructed on Camino Loma, 1,400 feet of an 8-inch water line on Cielo del Oseste and 2,100 feet of an 8-inch water line on La Lomita.

Construction of approximately 1.1 miles of new waterline will provide fire protection, address water quality issues and provide a reliable water supply for approximately 23 lots (12 currently developed) in La Cienega.

Funding Objectives

This project is funded by Water Trust Board Grant #257 for a total amount of \$400,000 with \$358,000 in loan/grant, \$17,900 as a cash match and \$18,000 as an in-kind service contribution. Loan / Grant agreements will be finalized in March 2013.

Operation & Maintenance Impact

This project will require \$200 for annual operations and maintenance.

1457	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						17,900	-
	Adjusted Budget Expense								17,900	//////////
	Actual Expense Cash Basis									0
	NMFA Loan	n/a	n/a						35,800	0
	WTB Grant #257								322,200	0
	Adjusted Budget Expense								358,000	//////////
	Actual Expense Cash Basis									0
TOTAL OF ALL FUNDS	n/a								375,900	0
	Adjusted Budget Expense								375,900	//////////
	Actual Expense Cash Basis								0	0
	Actual Revenue								0	0

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS



Project Name: New Mexico Central Rail Trail
Project Type: Rails-to-Trails
District: District 3 & 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$25,000				\$25,000
Federal Grant	Design	\$75,000				\$75,000

Project Description

This is a Rails-to-Trials project that would convert approximately 15 miles of the historic abandoned New Mexico Central Railroad to a mountain biking, pedestrian and equestrian trail. The proposed trail runs from Rabbit Road south of I-25 through Rancho Viejo to Eldorado and south through the Galisteo Basin to the County's Thornton Ranch Open Space at County Road 42. The trail will provide a unique recreational experience for area residents and visitors.

Funding Objectives

The funding for FY13 involves the design of the trail. The estimated construction cost is \$5,000,000.

Operation & Maintenance Impact

This project will require \$60,000 for annual operations and maintenance.

7721	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			68,362	68,362	0	25,000	68,362
	Adjusted Budget Expense					68,362	68,362	0	25,000	68,362
Fund 305 - Cap. Proj. - Federal	County Allocation	n/a	n/a			0	175	0	75,000	175
	Adjusted Budget Expense								75,000	0
	Actual Expense Cash Basis					68,362	0	0	100,000	68,362
TOTAL OF ALL FUNDS	n/a	n/a	n/a			68,362	68,362	0	100,000	68,362
	Adjusted Budget Expense					68,362	68,362	0	100,000	68,362
	Actual Expense Cash Basis					0	175	0	0	175