

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** South Meadows Road  
**Project Type:** Road and Bridge  
**District:** District 2

Fund	Function	FY14	FY15	FY16	Total
GO Bond	Construction	\$56,198			\$56,198

### 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 Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** South Meadows Road (cont'd)  
**Project Type:** Road and Bridge  
**District:** District 2

0661 - South Meadows 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 311 - Roads Special Approp.		6/30/2008								
	Fund 311 - Roads Special Approp.	SP-GA-7745	06/30/10								
	Subtotal Fund 311 - Roads Special Appropriations			0	0	0				0	
	Adjusted Budget Expense			264,466	82,958	2,015				255,176	
	Actual Expense Cash Basis			177,764	77,412					238,500	
	From Fund 213			238,500						238,500	
	Grant Revenue			20,000						20,000	
	Fund 313 - Capital Outlay GRT				213,750					213,750	
	County Allocation	n/a	n/a		213,750	213,750	213,750			213,750	
	Adjusted Budget Expense										
	Actual Expense Cash Basis										
	Fund 101 - General Fund				668,401	(631,635)				36,766	
	County Allocation	n/a	n/a		668,401					36,766	
	Adjusted Budget Expense										
	Actual Expense Cash Basis				36,766					36,766	
	Fund 335 - 2009 Series GOB			3,300,000		392,449	(392,449)	(2,651)	(631)	3,297,349	
	County Allocation	n/a	n/a	3,300,000		392,449	(392,449)	(2,651)	(631)	3,297,349	
	Adjusted Budget Expense										
	Actual Expense Cash Basis			3,300,000		2,660,328	155,080	58,310	56,198	3,240,519	
	County Allocation	n/a	n/a	3,300,000		2,112,798	94,119	1,481		3,240,519	
	Adjusted Budget Expense										
	Actual Expense Cash Basis			3,300,000	882,151	(239,186)	(392,449)	(2,651)	(631)	3,547,865	
	TOTAL OF ALL FUNDS			3,564,466	4,265,109	2,876,093	368,830	58,310	56,198	3,532,462	
	Adjusted Budget Expense			177,764	1,146,299	2,112,798	94,119	1,481		3,532,462	
	Actual Expense Cash Basis			177,764	1,146,299	2,112,798	94,119	1,481		3,532,462	
	Grant Revenue			20,000	0	0	0	0	0	20,000	

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Caja Del Rio Road - Construction  
**Project Type:** Road  
**District:** District 2

Fund	Function	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 Fiscal Year 2014 Budget

## Capital Improvements

Project Name: Caja Del Rio Road – Construction (con'td)  
 Project Type: Road  
 District: District 2

6166 - Caja Del Rio Road - Construction		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	n/a					485,272	485,272	485,272
		Actual Budget Expense							485,272	485,272	485,272
		Actual Expense Cash Basis							0		0
Fund 330 - 2005 Series GOB	County Allocation	n/a	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	0	131,967
		Actual Expense Cash Basis				0	0	0	131,967		131,967
Fund 332 - 2007B Series GOB	County Allocation	n/a	n/a	n/a		46,564	46,564	74	46,186	255,285	46,638
		Adjusted Budget Expense				46,564	46,564	74	46,186	266,443	46,638
		Actual Expense Cash Basis				268	184	35,028	35,028		35,480
Fund 335 - 2008 Series GOB	County Allocation	n/a	n/a	n/a		67,258	35,509	1,266,503	68,270	629	1,437,540
		Adjusted Budget Expense				67,258	102,767	1,359,805	1,428,075	114,254	1,437,540
		Actual Expense Cash Basis				7,321	9,465	0	1,314,450		1,331,236
Fund 339 - 2011 Series GOB	County Allocation	n/a	n/a	n/a			2,481,599	818,726		(819,347)	3,300,325
		Adjusted Budget Expense					2,481,599	3,300,000	3,001,109	1,118,619	3,300,325
		Actual Expense Cash Basis					325	298,891	1,063,143		1,362,359
<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a	n/a		67,258	2,695,639	2,085,303	553,542	(563,433)	5,401,742
		Adjusted Budget Expense				67,258	2,762,897	4,838,142	5,092,609	1,984,588	5,401,742
		Actual Expense Cash Basis				7,321	10,058	299,075	2,544,587		2,861,041

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

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

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$27,236			\$27,236

### 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 resulting in a minimal increase to the overall County maintenance budget of approximately \$2,500 per year.

0749	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 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							
	Fund 318 - Special Appropriations 07-L-G-6438		06/30/11							
				100,000						100,000
				361,772	112,793	57,003	27,236	27,236	27,236	216,695
				131,380	56,708	28,607	0	0	0	216,695
				97,451	90,637	28,607	0	0	0	216,694



# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Romero Park Planning and Design – Formerly Agua Fria Park  
**Project Type:** Park Design  
**District:** District 2

Fund	Function	FY14	FY15	FY16	Total
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 and build out the design in phases over several years as funding becomes available.

### 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 Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Romero Park Planning and Design – Formerly Agua Fria Park (cont'd)  
**Project Type:** Park Design  
**District:** District 2

0732 - Agua Fria Park Improvements		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 313 - Capital Outlay GRT	County Allocation	n/a	n/a					100,000	19,082	100,000
		Adjusted Budget Expense							100,000	110,633	100,000
		Actual Expense Cash Basis							8,449		8,449
	Fund 318 - Special Appropriations	12-L-L-1475	10/15/12	06/30/16					75,000		75,000
		Fund 318 Appropriation Subtotal							75,000		75,000
		Adjusted Budget Expense							75,000	75,000	75,000
		Actual Expense Cash Basis							0		0
		Actual Revenue							0		0
	<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a					175,000	19,082	175,000
		Adjusted Budget Expense							175,000	185,633	175,000
		Actual Expense Cash Basis							8,449		8,449
		Actual Grant Revenue							0		0

# Santa Fe County Fiscal Year 2014 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	FY14	FY15	FY16	Total
GO Bond	Construction	\$2,000,000			\$2,000,000

### 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.

### 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 Fiscal Year 2014 Budget

## Capital Improvements

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

7708 - Santa Fe River Greenway										
	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 101-7120 - General Fund	Federal Grant			36,920						36,920
	Adjusted Budget Expense			36,920	35,638	31,988	24,488	6,488		135,522
	Actual Expense Cash Basis			1,282	3,650	7,500	18,000	4,768	0	35,200
	Grant Revenue				3,600	11,207	8,280	14,435		37,522
Fund 313-7120 - Capital Outlay GRT	County Allocation	n/a	n/a		35,000					35,000
	Adjusted Budget Expense				35,000	35,000	35,000	35,000	0	140,000
	Actual Expense Cash Basis									35,000
Fund 313-7801 - Capital Outlay GRT	County Allocation	n/a	n/a		1,200,000	783,435	1,049,025	90,777	20,723	3,123,237
	Adjusted Budget Expense			700,000	1,742,185	1,982,625	2,260,831	1,427,851	163,601	7,756,038
	Actual Expense Cash Basis			157,815	810	770,819	923,757	1,284,775		3,137,976
Fund 313-7708 - Capital Outlay GRT	County Allocation	n/a	n/a		556,469	(21,572)	(8,416)			776,481
	Adjusted Budget Expense			250,000	750,446	665,123	558,595	451,913	204,733	2,691,807
	Actual Expense Cash Basis			56,023	63,751	98,111	122,671	247,180		587,736
Fund 335-7708 - 2009 Series GOB	County Allocation	n/a	n/a		500,000					500,000
	Adjusted Budget Expense			500,000	500,000	500,000	448,427	448,427	414,861	2,401,715
	Actual Expense Cash Basis									448,427
Fund 339 - 7708 - 2011 Series GOB	County Allocation	n/a	n/a							33,566
	Adjusted Budget Expense						2,960,505	3,000,000	1,111,548	2,960,505
	Actual Expense Cash Basis						2,960,505	3,000,000	1,657,867	7,628,877
<b>TOTAL OF ALL FUNDS</b>	n/a			786,920	1,791,469	761,863	3,999,541	290,777	1,082,471	7,630,570
	Adjusted Budget Expense			1,486,920	3,063,269	3,214,736	6,337,846	5,619,679	2,691,282	19,113,672
	Actual Expense Cash Basis			215,120	68,211	876,431	1,064,428	1,835,854		4,060,044
	Grant Revenue			0	3,600	11,207	8,280	14,435		37,522

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** South Meadows Open Space  
**Project Type:** Open Space / Parks  
**District:** District 2

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$410,858			\$410,858

### 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.

### Operation & Maintenance Impact

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

7716	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	10,000	60,000	400,000				470,000
		Adjusted Budget Expense		10,000	66,222	462,238	462,132	458,361	410,858	///////
		Actual Expense Cash Basis		3,778	3,984	0	3,770	47,503		59,035



# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Monument Signs throughout Agua Fria Village  
**Project Type:** Park  
**District:** District 2

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$88,019			\$88,019

### Project Description

Project consists of construction of monument signs located throughout the Village of Agua Fria. These signs would be directional as well as showing the original location of the El Camino Real and the Historic Village boundaries.

### Funding Objectives

The funding objective is to finance the project through sources as they become available to the County such as Capital Outlay GRT.

### Operation & Maintenance Impact

Maintenance expenses associated with the monument signs will be minimal estimating less than \$1,000 per year.

7732	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
									BUDGET	FY 09-13
	County Allocation	n/a	n/a					100,000	88,019	100,000
	Adjusted Budget Expense							100,000	88,019	100,000
	Actual Expense Cash Basis							11,981		11,981





# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

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

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$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.

### Operation & Maintenance Impact

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

1455	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				50,000	50,000	50,000	50,000
		Adjusted Budget Expense					50,000	50,000	50,000	150,000
		Actual Expense Cash Basis					0	0	0	0

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** CR 62/Caja del Oro Waterline  
**Project Type:** Water System Improvements  
**District:** District 2

Fund	Function	FY14	FY15	FY16	Total
GOB	Construction	\$171,536			

### Project Description

Project consists of placing a waterline down County Road 62. The waterline could service the Agua Fria fire station, Nancy Rodriguez Community Center and La Familia.

### Funding Objectives

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

### Operation & Maintenance Impact

The operation and maintenance impact of the water line extension will be minimal and should be offset by additional revenues associated with new customers added as a result of the new service availability.

1478	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					210,570	(39,034)	210,570
	Adjusted Budget Expense							210,570	171,536	///////
	Actual Expense Cash Basis							0	0	0