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City of Las Cruces[®]
 PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 3 Ordinance/Resolution# 11-140 Council District: 6

For Meeting of December 13, 2010
 (Adoption Date)

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES, ON BEHALF OF THE FACILITIES DEPARTMENT, TO ACCEPT FUNDING IN THE AMOUNT OF \$266,330 WITH A REQUIRED 20% MATCH, MET BY FUNDS SET ASIDE IN THE AMOUNT OF \$125,115.40 FOR ALAMEDA PROPERTY GROUP, AND IN-KIND CITY SERVICES FOR THE TRAIL'S CONSTRUCTION, FROM THE NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT (NMEMNRD), RECREATIONAL TRAILS PROGRAM, TO CONSTRUCT A PEDESTRIAN/ BICYCLE TRAIL IN THE ALAMEDA ARROYO; TO ACCEPT THE TRAIL EASEMENT FROM LAS CRUCES PUBLIC SCHOOLS, TO ENSURE PUBLIC ACCESS TO THE RECREATIONAL TRAIL IMPROVEMENTS FUNDED BY THIS GRANT FOR A MINIMUM OF TWENTY-FIVE (25) YEARS, TO RATIFY THE CITY MANAGER ACCEPTANCE OF THE GRANT FUNDS AND ADJUST THE FY2011 BUDGET.

PURPOSE(S) OF ACTION: To accept funding from NMEMNRD, Recreational Trails Program in the amount of \$266,330 and assure 25 years of public access to the trail.

Drafter and Staff Contact: Maria J. Nape		Department: Finance/GAO		Phone: 541-2104	
Department	Signature	Phone	Department	Signature	Phone
Facilities Department		541-2651	Budget		541-2107
GAO		541-2281	Assistant City Manager		541-2271
Legal		541-2128	City Manager		541-2076

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

On January 19, 2010, City Council approved an agreement with Alameda Property Group Land Investment Corporation (ALIC, also known as the Alameda Property Group, or APG) to construct a recreational trail along the Alameda Arroyo Corridor, in return for APG's installation of landscape improvements on Sonoma Ranch Boulevard and Rinconada Boulevard (or reimburse ALIC for cost of said landscape improvements, not to exceed \$125,115.40) (Res. 10-186). This resolution requests authorization to seek \$266,330.00 in grant funds to construct of a non-motorized recreational trail, with the use of the \$125,115.40 to be offered as a cash match for the trail project and \$41,200.60 as in-kind contributions of products and services from City departments, including design, landscape planting, irrigation and site furnishings, for a total match of \$166,316.

(Continue on additional sheets as required)

NMEMNRD requires that the owner(s) of the property provide a statement wherein they ensure public access to the trail for a minimum of 25 years and that the governing body provide a Resolution with said assurance of public access. Property owners for the proposed trail site include Alameda Property Group and Las Cruces Public Schools. Alameda Property Group has provided the requisite assurance in a letter, attached as Exhibit "C." Las Cruces Public Schools provided this assurance through a legally required easement which provides the City and the public access to the portions of the Trail located on property at Camino Real Middle School. The easement is attached as Exhibit "D".

SUPPORT INFORMATION:

1. Resolution
2. Exhibit "A" – Award letter from NMEMNRD
3. Exhibit "B" – Grant Acceptance Package
4. Exhibit "C" – Letter authorizing 25 years of public access from Alameda Property Group
5. Exhibit "D" – Easement with LCPS
6. Exhibit "E" – Budget Adjustment

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
	<input type="checkbox"/>	Proposed funding is from fund balance in the <i>(# and Fund Name)</i> Fund.	
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: Fund 4212 Alameda Trail/Fund 4202 Matching Funds Alameda Trail in the amount of \$266,330 for FY2011.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

(Continue on additional sheets as required)

BUDGET NARRATIVE

Recreational Trails project funds of \$266,330 will be deposited into Fund #4212 under project code 70P10 for the Alameda Trail. The matching funds will be in Fund 4202. Project funds will be used for construction of the trail (embankment, excavation, slope treatment, drive pad, electrical service, landscaping, etc.). In-kind match services include \$8,769 in landscape planting, irrigation and site furnishings; \$32,432 for design (architecture and engineering). Cash match includes \$114,063 for the asphalt trail; \$2,568 for design; and \$8,484 for GRT for A total match amount of \$166,316.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
N/A					

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will accept the grants and enable the City to fulfill its requirements under the contract with Alameda Property group to make improvements to the Alameda Arroyo, as well as provide an opportunity for exercise and recreation to Las Cruces residents.
2. Vote "No"; this will reject the awarded grant and prevent the City from fulfilling its requirements under the contract with Alameda Property Group and could force the City to reimburse APG \$125,114, for median improvements, currently scheduled as matching funds for the Recreational Trails program.
3. Vote to "Amend"; not an option at this time, as Council Resolution must be received by NMEMNRE prior to December 31, 2010. The City has already received extensions awaiting School Board approval of the easement and extensions end December 31, 2010.
4. Vote to "Table"; this could negatively impact the City's ability to accept the funding because of scheduled timelines for receipt of the grant.

REFERENCE INFORMATION

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

(Continue on additional sheets as required)

1. Resolution No. 10-186

A RESOLUTION APPROVING AN AGREEMENT WITH ALAMEDA PROPERTY GROUP, DEVELOPER OF MEDIAN LANDSCAPES ON LOHMAN AVENUE, SONOMA RANCH BOULEVARD AND RINCONADA BOULEVARD REQUIRING THE CITY TO EITHER CONSTRUCT A RECREATION TRAIL SEGMENT IN THE ALAMEDA ARROYO CORRIDOR OR TO REIMBURSE THE DEVELOPER (WITHIN A FIVE YEAR PERIOD) FOR THE COST OF THE MEDIAN LANDSCAPE IMPROVEMENTS INSTALLED, BUT NOT REQUIRED OF THE DEVELOPER, FOR A TOTAL AMOUNT NOT TO EXCEED \$125,115.40.

2. Resolution No. 10-252

A RESOLUTION AUTHORIZING THE FACILITIES DEPARTMENT TO APPLY FOR THE NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT (NMEMNRD) RECREATIONAL TRAILS PROGRAM 2010 GRANT IN THE AMOUNT OF \$266,330.00

RESOLUTION NO. 11-140

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES, ON BEHALF OF THE FACILITIES DEPARTMENT, TO ACCEPT FUNDING IN THE AMOUNT OF \$266,330 WITH A REQUIRED 20% MATCH, MET BY FUNDS SET ASIDE IN THE AMOUNT OF \$125,115.40 FOR ALAMEDA PROPERTY GROUP, AND IN-KIND CITY SERVICES FOR THE TRAIL'S CONSTRUCTION, FROM THE NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT (NMEMNRD), RECREATIONAL TRAILS PROGRAM, TO CONSTRUCT A PEDESTRIAN/ BICYCLE TRAIL IN THE ALAMEDA ARROYO; TO ACCEPT THE TRAIL EASEMENT FROM LAS CRUCES PUBLIC SCHOOLS, TO ENSURE PUBLIC ACCESS TO THE RECREATIONAL TRAIL IMPROVEMENTS FUNDED BY THIS GRANT FOR A MINIMUM OF TWENTY-FIVE (25) YEARS, TO RATIFY THE CITY MANAGER ACCEPTANCE OF THE GRANT FUNDS AND ADJUST THE FY2011 BUDGET.

The City Council is informed that:

WHEREAS, the New Mexico Energy, Minerals and Natural Resources Department (NMEMNRD) has announced federal funds available to enhance, improve and increase recreational opportunities in New Mexico through the development and maintenance of recreational trails and trail-related facilities; and

WHEREAS, the City of Las Cruces has entered into a contractual arrangement with Alameda Arroyo Group, agreeing to construct a recreational trail in the Alameda Arroyo, authorizing \$125,115.40 of City funds to be dedicated to this project; and

WHEREAS, the Las Cruces Facilities Department has been awarded a \$266,330 grant from NMEMNRD to fund the construction of the recreational trail in the Alameda Arroyo; and

WHEREAS, the NMEMNRD requires that the grant applicant demonstrate a minimum of \$66,582.00 match in cash and in-kind services for this project, and the \$125,115.40 in approved City funds will be provided as a cash match to be combined with \$49,300.60 of in-kind services for the project; and

WHEREAS, the NMEMNRD also requires that the applicant assure twenty-five years of public access to the trail; and

WHEREAS, the proposed Recreational Trail will serve pedestrian and bicycle users for recreation and easy access to residential neighborhoods, commercial areas, schools and other recreation areas.

NOW, THEREFORE, be it resolved by the governing body of the City of Las Cruces:

(I)

THAT the Las Cruces Facilities Department is authorized to accept the grant in the amount of \$266,330.00, with a \$125,115.40 cash match, previously authorized by Council on January 19, 2010, from the New Mexico Energy, Minerals and Natural Resources Department, and to contribute \$49,300.60 for in-kind services.

(II)

THAT these funds shall be used to construct a recreational trail at the Alameda Arroyo.

THAT the City of Las Cruces assures that the Las Cruces Facilities Department has matching funds available to complete the project within the grant term.

(III)

THAT the City of Las Cruces authorizes twenty-five years of public access to the trail.

(IV)

THAT the City of Las Cruces FY2011 Budget is hereby adjusted as designated in Exhibit E attached hereto and made a part of this resolution.

(v)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of _____ 2010.

(SEAL)

ATTEST:

City Clerk

Moved by: _____

Seconded by: _____

APPROVED:

Mayor

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Connor: _____

Councillor Pedroza: _____

Councillor Small: _____

Councillor Sorg: _____

Councillor Thomas: _____

APPROVED AS TO FORM:



 City Attorney





New Mexico Energy, Minerals and Natural Resources Department

Bill Richardson

Governor.

Jim Noel
Cabinet Secretary

Karen W. Garcia
Deputy Cabinet Secretary

Dave Simon
Division Director
State Parks Division



September 20, 2010

Ms. Maria Nape
P.O. Box 20000
Las Cruces, NM 88004

Dear Ms. Nape:

I am pleased to inform you that your trail project titled "Alameda Arroyo Recreation Trail – Phase I" has been reviewed and recommended for funding in the amount of \$266,330 by the New Mexico Recreational Trails Advisory Board. This figure only represents the federal portion of the project grant. Your proposed match of \$166,316 brings the total estimated project cost to \$432,646.

Before work can begin, there are several important steps to be completed. First, you must enter into a contractual agreement with NM State Parks. I have already started work on that process. Also, prior to construction or any groundwork, you must comply with all federal and state requirements regarding the protection of environmental and cultural resources. In an effort to streamline these resource requirements, I am enclosing the current resource protection procedures that you must follow. Costs incurred prior to entering into a contract with NM State Parks will not be reimbursed. Billing procedures will be distributed to you upon execution of the contract.

I will contact you again upon development of a draft contract for you to review. That will take several weeks. In the mean time, please feel free to contact me if you have any questions or concerns regarding this process or your project. Congratulations on your success and I look forward to working with you.

Sincerely,

David L. Certain
State Trails Coordinator
New Mexico State Parks
(505) 827-1476
Davidl.certain@state.nm.us

State Parks Division
• 1220 South St. Francis Drive • Santa Fe, New Mexico 87505
Phone (505) 476-3355 • Fax (505) 476-3361 • www.nmparks.com



Grant Acceptance Package

Grant Application Verification and Signature

Opportunity Title: New Mexico Recreational Trails Program

Offering Agency: New Mexico Energy, Minerals and Natural Resources Department

CFDA Number: N/A

Application Amount: \$266,330

Performance Period: Award in early 2011 – project must be completed within “reasonable time frame”

Requesting Agency/Department: Facilities Dept.

GAO/Grant Writer: Maria Nape

SUPPORT INFORMATION:

OPTIONS

1. Agree to accept grant award from Recreational Trails Program. Affirmed by signature below. Package to be returned to GAO.
2. Disagree, grant award will be returned. Unsigned package to be returned to GAO.

Approved: 

City Manager

Date

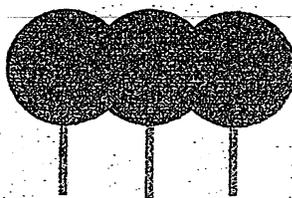
11/29/10

Approved as to Form:



City Attorney

CMP #2.2 Effective 07/06/09: The City Manager may authorize the application for any grant with these exceptions:
 The grant award is anticipated to be in excess of \$50,000 and funding has not been appropriated as part of the current budget.
 The ARRA grant award is anticipated to be in excess of \$500,000 and funding has not been appropriated as part of the current budget.
 The acceptance of the grant will require City Council to adjust the current budget to appropriate matching funds.
 The grant requirements stipulate that the City will continue to operate and fund the project/program after the grant period is complete.
 The grant requirements stipulate that the City enter into a new Memorandum of Understanding or a Joint Powers Agreement with another entity.



ALAMEDA
LAND INVESTMENT CORPORATION

3.29.2010

City of Las Cruces
P.O. Box 20000
Las Cruces, NM 88004

**Re: Letter of Support and Authorization for Public Access to
Proposed Las Cruces Alameda Arroyo Recreation Trail**

TO WHOM IT MAY CONCERN:

Alameda Land Investment Corporation (ALIC) is pleased to provide this Letter of Support to the City of Las Cruces Facilities Department to apply for the New Mexico Energy, Minerals and Natural Resources Department Recreational Trails Program 2010 to fund the proposed Alameda Arroyo Recreation Trail.

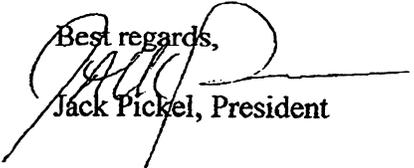
The proposed Alameda Arroyo Recreation Trail is a pedestrian/bicycle trail which will occupy land owned by ALIC and link Camino Real Middle School to residential neighborhoods, retail shopping and Doña Ana Community College – East Mesa Campus.

ALIC provides its firm and enthusiastic support for the Alameda Arroyo Recreation Trail, as the trail will not only provide alternatives to traditional transportation options, it will also promote exercise and healthier lifestyle choices for the community at large.

In accordance with the grant requirements, please accept this letter as authorization from ALIC to provide at least twenty-five (25) years of public access to the pedestrian/bicycle trail via designated ALIC owned property. ALIC will agree to execute whatever legal instruments, such as easements, etc., necessary to accomplish this public right to access the trail from designated areas.

Best wishes for every success in the proposed project.

Best regards,


Jack Pickel, President

GRANT OF TEMPORARY TRAIL EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the Board of Education of the Las Cruces Public School District, Dona Ana County, State of New Mexico, the governing body of local political subdivision of the State (hereinafter "Grantor"), pursuant to the authority granted under NMSA 1978 Section 13-6-2, in consideration for the sum of One Dollar (\$1.00) and other good and valuable consideration, does hereby grant, convey and confirm unto the City of Las Cruces, County of Dona Ana, State of New Mexico, a New Mexico municipal corporation (hereinafter "Grantee"), for a period of twenty-five (25) years, a temporary easement for a pedestrian/bicycle trail, as more particularly set forth below, over School District owned land located at the Camino Real Middle School site, in the City of Las Cruces, County of Dona Ana, State of New Mexico (hereinafter the "Trail Easement"), which is more particularly shown on the survey attached hereto as Exhibit A. The Trail Easement may be improved as provided below. This Grant of Easement also contains covenants on the part of Grantor and the Grantee to do or refrain from doing certain acts as set forth below. As an express condition subsequent to the approval of this easement, Grantee's governing body shall accept this Easement by resolution prior to approval of this grant of easement by the State Board of Finance, in order to provide public access for pedestrians and bicycles throughout the Trail Easement. This Grant of Easement and any subsequent amendments or modifications hereof is expressly conditioned upon approval by the New Mexico State Board of Finance pursuant to NMSA 1978 Section 13-6-2.1.

I. PURPOSES. The purposes of this Easement are as set forth below. Grantor and Grantee acknowledge that the purposes of this Easement are:

1. **Primary Purpose:** The primary purpose is to provide public, recreational use of the Trail Easement, and to locate the Trail Easement so that it provides public access to a recreational trail for pedestrian/bicycle use, which may be referred to as the Alameda Arroyo Recreational Trail, in a manner that enhances the transportation options for students and parents, as well as promotes exercise and healthier lifestyle choices for students and the community at large and to implement these purposes, while limiting any adverse impact on the students, staff, parents and patrons of Camino Real Middle School and the Grantor's use of the property as public school property.

II. TEMPORARY EASEMENT. This Easement shall terminate upon the occurrence of one of the following, whichever occurs first: (1) a date twenty-five years after the execution of this Easement; or (2) a date six months after receipt of written notice of termination from one party to the other party. Notwithstanding the above, in the event of emergency or the presence of a condition dangerous to the health, safety or welfare of students, staff, parents or patrons of the Camino Rael Middle School or to the public, Grantor may terminate this Trail Easement temporarily, without any liability whatsoever, upon twenty-four (24) hour's prior written notice to Grantee.

III. USES AND OBLIGATIONS.

1. **Public Access:** Grantee may permit, in its sole discretion, public access to the Trail Easement for four-season, pedestrian or other non-motorized recreational activities, such as walking, bicycling, or in-line skating, Except as provided below, motor vehicles shall not be permitted.

Overnight camping, campfires and activities prohibited by the criminal laws of the local, state or federal governments are not permitted. Grantee shall be responsible for restricting or limiting public use of and access to the Trail Easement to the purposes specified herein. If use of the Trail Easement materially interferes with Grantor's use of the property as a public school on a frequent, continuous basis, and measures taken by Grantee do not, in Grantor's reasonable opinion, sufficiently abate the interference, Grantor may close the Trail Easement for a period not to exceed two weeks to enable Grantee to take corrective action. Grantor shall provide written notice to Grantee of such Trail Easement closure.

2. Easement Location: While Grantor and Grantee acknowledge that the location of the Trail Easement depicted on the survey and map attached hereto as Exhibit A has not been finalized, the Grantee will secure the final portion of the Trail Easement through the existing 60' easement or by acquiring an easement through private property located due north of the entrance of Camino Real Middle School, thereby securing direct access to Roadrunner Parkway and alleviating the necessity of the trail ending at the entrance to Camino Real Middle School. Grantee will also ensure construction of the Trail shall not commence until such time as an adequate Trail Easement agreeable to both parties is established to allow access to Roadrunner Parkway. A chain link fence shall be constructed by Grantee along the driveway entrance to Camino Real Middle School up to the parking lot area to prohibit pedestrian access across said driving aisle.

3. Trail Location: The location of the trail within the Trail Easement, as generally described in the attached Exhibit A, shall be fixed on the ground by mutual agreement of Grantee and Grantor, and marked by blazing, signs or otherwise along the length and perimeter of the Trail Easement by Grantee. The Trail location may be altered from time to time by mutual consent of Grantee and Grantor.

4. Trail Construction: Grantee shall, at Grantee's sole cost and expense, construct, manage, use, repair and maintain a Trail, including the right to install, maintain, repair and replace waterbars, steps and other trail surface structures, as well as bridges and/or culverts as necessary to traverse surface waters within the Trail Easement. Prior to initial Trail installation, or any major maintenance activity exceeding \$5,000, Grantee shall give at least two weeks notice to Grantor by certified mail, Return Receipt Requested. The Trail itself shall not exceed 12 feet in width within the 60 foot wide Trail Easement. The Trail may be relocated within the Trail Easement at the Grantee's sole discretion after giving notice to Grantor as provided above.

5. Vegetation Management: Grantee shall not cut or remove any vegetation from the Property until the Trail has been located on the ground as provided above. Grantee may clear brush as required to maintain the Trail and may remove dead, dying or diseased vegetation within the Trail Easement which poses a safety risk to Trail users after the Trail has been constructed; otherwise Grantee may cut or remove additional vegetation only with the prior written consent of Grantor. Grantee shall not employ herbicides, pesticides, growth inhibitors or other chemicals within the Trail Easement without the prior written consent of Grantor. Grantor shall not harvest any trees in the Trail Easement without the prior written consent of Grantee, except that Grantor may remove dead, diseased or dying trees without prior permission of Grantee, provided that

Grantor has given Grantee notice of the proposed activity so that Grantee can divert public use of the Trail, if necessary.

6. Fencing, Barriers and Signs: Grantee shall, at Grantee's sole cost and expense, install and maintain landscaping or other natural barriers such as boulders as may be reasonably necessary to deter access to either side of the trail by motor vehicles. Grantee shall have the right to erect reasonable signs, blazing or other markings within the Trail Easement to inform the public of the Trail location or other Trail features.

7. Motor Vehicles: Grantee may use motorized vehicles and equipment within the Trail Easement to construct, relocate, maintain, repair and patrol the Trail, and for medical emergencies. Grantor and Grantee shall not use or permit the use of motor vehicles within the Trail Easement, except as specifically provided herein.

8. Handicapped Access: Grantee may permit motor-driven wheelchairs or similar devices for the use of handicapped persons within the Trail Easement so long as consistent with the Purposes of this Easement.

9. Driveways and Other Access: Except as specifically permitted under this Easement, no rights-of-way, easements of ingress or egress, driveways, roads, utility lines or other easements shall be constructed, developed or maintained into, on, over, under, or across the Trail Easement, without the prior written permission of the Grantee. Grantee shall not unreasonably withhold or condition Grantee's permission, provided that granting permission would not materially impair the recreational use of the Trail Easement and is otherwise not inconsistent with the Purposes of this Easement.

10. Buildings and other Non-Recreational Uses: Grantor shall use the Trail Easement exclusively for trail and open space purposes. No residential, commercial or industrial activities shall be permitted, and no building or structure shall be constructed, created, erected or moved into the Trail Easement, other than the necessary Trail surfacing, equipment or structures required for Trail construction, upkeep or maintenance.

11. Excavation, Mining and Trash: Except as provided in this Section II and consistent with the purposes hereof, there shall be no disturbance of the surface of the Property, including but not limited to filling, excavation, removal of topsoil, sand, gravel, rocks or minerals, or change of the topography of the Trail Easement in any manner. In no case shall surface mining or extraction of subsurface oil, gas, or other minerals or materials be permitted. Further, Grantee shall not permit the presence of any nuisance or the placement, collection, or storage of trash, human waste, ashes, chemicals, hazardous or toxic substances, or any other unsightly or offensive material within the Trail Easement.

12. Miscellaneous: No use shall be made of the Trail Easement, and no activity shall be permitted in the Trail Easement which, in the reasonable opinion of Grantee, is or may possess the potential to become inconsistent with the Purposes of this Easement.

EXHIBIT A
DESCRIPTION OF PROPERTY

Grantor covenants that Grantor has the right to convey this Grant of Temporary Easement to Grantee, and that Grantor shall make no use of this Grant of Temporary Easement which is inconsistent with the rights hereby conveyed.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed by its School Board President and duly authorized representative as of this 19th day of October, 2010.

Grantor:

**Board of Education of the
Las Cruces Public School District**

By: Connie Phillips
Connie Phillips, Ph.D., Its School Board
President and authorized representative

STATE OF NEW MEXICO
DOÑA ANA COUNTY
CITY OF LAS CRUCES

The foregoing instrument was acknowledged before me this 19th day of October, 2010, by Dr. Connie Phillips, as School Board President and authorized representative for and on behalf of the Board of Education of the Las Cruces Public School District, the governing body of a local political subdivision of the State of New Mexico.

[Signature]
Notary Public

April 10, 2013
My commission expires:

**CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Public Works		Capital Project	
	FY 2009/10 Prelim Actual*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 341,395	1,981,557	0	1,981,557
REVENUES				
512010 Municipal Gross Receipts	\$ 6,425,142	6,434,000		6,434,000
570010 Investment Income	15,287	8,000		8,000
570015 Net Incr (Decr) Fair Value Investment	11,792	0		0
592001 Other Revenue - GGRT St Maintenance	22,286	350,000		350,000
590020 Sale of Property/Material	18,687	0		0
Total Revenues	\$ 6,493,194	6,792,000	0	6,792,000
Total Resources	\$ 6,834,589	8,773,557	0	8,773,557
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	\$ 183,045	178,294		178,294
42806090 Equipment Replacement	238,881	0		0
42806090-851200 Paving Maintenance Software	0	250,000		250,000
42806130 ADA Improvements	213,868	250,000		250,000
42806130 Sidewalk Reconstruction - Capital	50,000	100,000		100,000
42806140 Overlay	1,025,363	1,300,000		1,300,000
42806150 Sealing	171,639	1,200,000		1,200,000
60817 Downtown North	0	131,392		131,392
70K02 Del Rey Widening (MAP Match)	61,302	0		0
70M0F Traffic Signal Improvements	0	150,000		150,000
70M30 El Paseo/Idaho Intersection Improvements	0	126,356		126,356
70Q00 Union	(147,229)	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp (Co-op)	0	13,500		13,500
71010 Solano Drive A.D.A. (Spruce/Cactus)	0	25,000		25,000
71040 El Paseo Signal Project	26,578	0		0
70W01 Main Street Rehab STP (MAP)	3,922	0		0
70W03 MAP Project Match (S. Main Reconstruction)	0	76,006		76,006
70Y02 Telshor/Lohman Intersection Improvements	213,248	75,579		75,579
70Z01 MAP Project (Match)	0	125,000		125,000
NMEMNRD Recreational Trails Match	0	0	125,116	125,116
Total Expenditures	\$ 2,040,617	4,001,127	125,116	4,126,243
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Services	\$ (760,000)	(1,220,210)		(1,220,210)
Transfer to Fund 2600 - Street Maintenance Operations	(482,386)	(558,851)		(558,851)
Transfer to Fund 3230 - 1999 GRT Bonds	(1,238,840)	(831,937)		(831,937)
Transfer to Fund 3613 - NMFA Street Loans DS	(85,847)	(606,729)		(606,729)
Transfer to Fund 3615 - New Street Projects Loans DS	(203,298)	(1,193,306)		(1,193,306)
Transfer from Fund 4208 - 1991 Improvement District	0	6,358		6,358
Total Other Financing Sources (Uses)	\$ (2,770,371)	(4,404,675)	0	(4,404,675)
Adjustment due to accrual	(42,044)			
ENDING BALANCE	\$ 1,981,557	367,755	(125,116)	242,639

*Preliminary actual as of 11/9/10.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2009/10 Prelim Actual*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 119,904	79,534		79,534
REVENUES				
60805 Downtown Revitalization	370,711	128,135		128,135
60806 Downtown Revitalization	116,225	103,105		103,105
70400 Flood Control Dam Restoration	63,147	0		0
70740 Valley Drive Master Plan	0	0		0
70A07 Elks Drive Widening	0	0		0
70D01 Central/Calico Drainage Channel	0	0		0
70E01 El Molino Reconstruction	0	0		0
70E02 El Molino Reconstruction	0	0		0
70E05 El Molino Reconstruction	0	0		0
70E06 El Molino Reconstruction	0	0		0
70F04 East Mesa Road Improvements	360,895	0		0
70F17 East Mesa - Davis/Jefferson Roads	4,913	0		0
70F18 Solano Drive Improvements	6,788	0		0
70K02 Del Rey Blvd Reconstruction	541,441	0		0
70M0A Tashiro Road	0	0		0
70P00 NM Energy/Mineral Resources (Triviz)	0	0		0
70Q00 Union Avenue	178,125	0		0
70Q01 Union Avenue Multi Use Path	7,178	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500		40,500
70R00 NM DOT Grant (Street Lighting)	10,000	10,280		10,280
70R01 Stern Street Lighting	0	0		0
70S01 Court Avenue Sidewalks	0	0		0
70T01 Fred Way	0	0		0
70U01 Jack Rabbit Interchange	346,385	0		0
70W01 Las Cruces Main Street Downtown	0	1,176,000		1,176,000
70W02 Las Cruces Main Street Downtown	0	0		0
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	228,019		228,019
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	1,971,657	1,733,344		1,733,344
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	38,429		38,429
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	179,126		179,126
NMEMNRD Recreational Trails	0	0	266,330	266,330
Total Revenues	\$ 3,977,465	3,636,938	266,330	3,903,268
Total Resources	\$ 4,097,369	3,716,472	266,330	3,982,802

*Preliminary actual as of 11/9/10.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2009/10 Prelim Actual*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
EXPENDITURES				
60805 Downtown Revitalization	\$ 370,711	128,135		128,135
60806 Downtown Revitalization	116,225	103,105		103,105
70400 Flood Control Dam Restoration	63,147	0		0
70740 Valley Drive Master Plan	0	0		0
70A07 Elks Drive Widening	0	0		0
70D01 Central/Calico Drainage Channel	0	0		0
70E01 El Molino Reconstruction	0	0		0
70E02 El Molino Reconstruction	0	0		0
70E05 El Molino Reconstruction	0	0		0
70E06 El Molino Reconstruction	0	0		0
70F04 East Mesa Road Improvements	360,895	0		0
70F17 East Mesa - Davis/Jefferson Roads	4,913	0		0
70F18 Solano Drive Improvements	6,788	0		0
70K02 Del Rey Blvd Reconstruction	541,441	0		0
70M0A Tashiro Road	0	0		0
70P00 Triviz Multi-Use Path	11	0		0
70Q00 Union Avenue	178,125	0		0
70Q01 Union Avenue Multi Use Path	7,178	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500		40,500
70R00 Street Lighting	10,000	10,280		10,280
70R01 Stern Street Lighting	0	0		0
70S01 Court Avenue Sidewalks	0	0		0
70T01 Fred Way	0	0		0
70U01 Jack Rabbit Interchange	346,385	0		0
70W01 Las Cruces Main Street Downtown	0	1,176,000		1,176,000
70W02 Las Cruces Main Street Downtown	0	0		0
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	228,019		228,019
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	1,971,657	1,733,344		1,733,344
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	38,429		38,429
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	179,126		179,126
NMEMNRD Recreational Trails	0	0	266,330	266,330
Total Expenditures	\$ 3,977,476	3,636,938	266,330	3,903,268
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4201 - Streets (General) Fund	\$ (40,370)	0		0
Transfer to Fund 4202 - GRT Street Maintenance Fund		0		0
Total Other Financing Sources (Uses)	\$ (40,370)	0	0	0
ENDING BALANCE	\$ 79,523	79,534	0	79,534

*Preliminary actual as of 11/9/10.