

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENTS External Health Facilities

VI - 20

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0760 / 0779 La Famila Medical Center</b>													
Plan, design, construct a medical facility		05-L-G-1790											
		07-L-G-6387	9/27/05	06/30/11				25,000			25,000		
		06-L-G-1848											
		07-L-G-6402	5/30/06	06/30/11					100,000		100,000		
Fund 318 Appropriation Subtotal					0	0	0	25,000	100,000	125,000	125,000	0	125,000
Fund 250 CDBG Subtotal								25,000					
Adjusted Budget Expense								50,000	125,000	//////////			125,000
Actual Expense Cash Basis								0	0	0			
Actual Revenue								0	0	0			
<b>0785 Edgewood First Choice</b>													
		06-L-G-1890	5-30-06	06/30/10					35,000		10,558		
Fund 318 Appropriation Subtotal					0	0	0	0	35,000	35,000	10,558	0	0
Adjusted Budget Expense									35,000	//////////			34,999
Actual Expense Cash Basis									0	0			
Actual Revenue										0			
<b>0775 Women's Health Center</b>													
<b>The</b>													
Acquire land and building, plan, construct, equip		05-L-G-1591	9/27/05	06/30/10				519,750			489,750		
		05-L-G-1847	5/30/06	06/30/10					1,039,500		1,039,500		
		06-L-G-523	8/8/06	06/30/10					990,000		990,000		
		07-L-G-5549	08/29/07	06/30/11								891,000	
Fund 318 Appropriation Subtotal					0	0	0	519,750	2,029,500	2,549,250	2,519,250	891,000	891,000
Adjusted Budget Expense								519,750	2,544,250	//////////			3,410,250
Actual Expense Cash Basis								5,000	25,000	30,000			
Actual Revenue								5,000		5,000			
<b>0792 St. Vincent Regional Medical Facility</b>													
<b>Reauthorized</b>													
		06-L-G-520							841,500				
Fund 318 Appropriation Subtotal					0	0	0	0	841,500	841,500	841,500	0	0
Adjusted Budget Expense									841,500	//////////			
Actual Expense Cash Basis									0	0			
Actual Revenue										0			
<b>EXTERNAL HEALTH FACILITIES SUBTOTAL</b>					<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>TOTAL</b>			
Total Fund 318 New Appropriations					0	0	0	544,750	3,006,000	3,550,750	3,496,308	891,000	
Total Fund 250					0	0	0	25,000	0		0	0	
					<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>			
Sources					0	0	0	544,750	3,006,000	891,000	3,496,308	891,000	
Expense					0	0	0	5,000	25,000				
Starting Backlog					//////////	0	0	544,750	3,545,750	3,872,000			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS External Shelters



VI - 21

CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0747 Homeless Housing Teen Center - PHASE II</b>												
Administration Building	03-L-G-1893				50,000							
	04-L-G-1025					495,000						
	04-L-G-1029					100,000						
	04-L-G-1793					40,000						
	04-L-G-2376					50,000						
	06-L-G-1871							237,600				
	06-L-G-1873							30,000				
	06-L-G-1876							371,250				
	Fund 318 Appropriation Subtotal			571,687	50,000	685,000	0	638,850	1,945,537	162,270	0	0
	Transfers from other Funds			34,000	36,443				70,443			
	Adjusted Budget Expense			605,687	284,659	742,162	832,721	1,401,370	//////////			395,257
	Actual Expense Cash Basis			532,151	149,116	2,504	40,201	1,006,112	1,730,084			
	Actual Revenue			337,310	286,443	57,838	42,162		723,753			
<b>7107 Homeless Housing Teen Center - Phase III</b>												
	07-L-G-5500		06/30/11								445,500	
	Fund 318 Appropriation Subtotal			0	0	0	0	0	0	0	445,500	445,500
	Adjusted Budget Expense								//////////			445,500
	Actual Expense Cash Basis								0			
	Actual Revenue								0			
<b>0764 Teen Center Arroyo Seco</b>												
Plan, design, construct, equip Marcos Trujillo ctr.	05-L-G-1792	9/27/05					50,000				50,000	
	Fund 250 CDBG Subtotal			199,540			50,000				50,000	0
	Adjusted Budget Expense			199,540	179,958	60,548	50,000	50,000	//////////			50,000
	Actual Expense Cash Basis			14,961	119,410	60,548	0	0	194,919			
	Actual Revenue				22,817	119,410	0	53,129	195,356			
<b>0768 Esperanza Shelter</b>												
Acquire land, plan, design, construct, equip	05-L-G-1590											
	07-L-G-6386	9/27/05	06/30/11				128,700				76,183	
Shelter Administrative Complex	05-L-G-372											
	07-L-G-6385	9/27/05	06/30/11				693,000				693,000	
	06-L-G-1845											
	07-L-G-6377	5/30/06	06/30/11					420,750			420,750	
	06-L-G-521	8/8/06	06/30/11					396,000			396,000	
Acquire land, plan, design, construct, equip	07-L-G-5490	08/29/07	06/30/11								267,300	
	Fund 318 Appropriation Subtotal			0	0	0	821,700	816,750	1,638,450	1,585,933	267,300	267,300
	Adjusted Budget Expense						821,700	1,638,450	//////////			1,882,254
	Actual Expense Cash Basis						0	23,496	23,496			
	Actual Revenue								0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS External Shelters



CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>7110 St. Elizabeth Shelter</b>												
Plan, design, construct homeless shelter	07-L-G-5494		06/30/11								103,242	
Fund 318 Appropriation Subtotal				0	0	0	0	0	0		103,242	103,242
Adjusted Budget Expense									//////////			103,242
Actual Expense Cash Basis									0			
Actual Revenue									0			
<b>EXTERNAL SHELTERS PROJECTS TOTAL</b>												
Fund 250 Sources				199,540	0	0	50,000	0	0	50,000	0	
Total Fund 318 New Appropriations				571,687	50,000	685,000	821,700	1,455,600	816,042	1,748,203	816,042	
Transfers from Other Funds				34,000	36,443	0	0	0	0	0		
New Sources				805,227	86,443	685,000	871,700	1,455,600	816,042	1,798,203	816,042	
Expense				547,112	268,526	63,052	40,201	1,029,608				
Starting Backlog				//////////	344,558	761,032	1,569,680	2,985,079	2,771,513			

Backlog at beginning of fiscal year = prior year backlog - prior year expense + current year new sources

Other External Program Facilities

CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0766 Santa Fe Mountain Center</b>												
Rope Course, \$25,000. Admin Facility, \$530,000	06-L-G-1862	5/30/2006	06/30/10					274,428		274,428		
acquire land, plan, design & construct	07-L-G-5498	08/29/07	06/30/11								237,600	
Fund 318 Appropriation Subtotal				0	0	0	0	274,428	274,428	274,428	237,600	237,600
Adjusted Budget Expense							25,000	277,200	//////////			514,800
Actual Expense Cash Basis							24,966	0	24,966			
Actual Revenue							24,996	24,996				
<b>0469 Valle Vista Community Center Equipment (Boys &amp; Girls Club)</b>												
<b>Completed</b>												
Fund 318 Appropriation Subtotal				50,000	0	0	0	0	50,000	17	0	17
Adjusted Budget Expense				50,000	20,942				//////////			
Actual Expense Cash Basis				29,041	20,942				49,983			
Actual Revenue					49,983				49,983			
<b>0770 Northern NM Rio Grande Sportsmen Club</b>												
Purchase and construct metal building for club	05-L-G-1607	9/27/05	06/30/10				20,000			20,000		
Fund 318 Appropriation Subtotal				0	0	0	20,000	0	20,000	20,000	0	0
Adjusted Budget Expense							20,000	20,000	//////////			20,000
Actual Expense Cash Basis							0	0	0			
Actual Revenue									0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Other External Program Facilities



VI - 23

CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0772 Family Resource Counterfaith Leap</b>												
Completed	05-L-G-1613	9/27/05	06/30/10				15,000		15,000			
Fund 318 Appropriation Subtotal				0	0	0	15,000	0	15,000	0	0	0
Adjusted Budget Expense							15,000		//////////			
Actual Expense Cash Basis							15,000		15,000			
Actual Revenue							15,000		15,000			
<b>0773 Wetlands System / Santa Fe Opera</b>												
Plan, design & improve a wetland system in SFC	05-L-G-1617	9/27/05	06/30/10				400,000			400,000		
	ED-06-1239-GF	5/29/07						270,000		270,000		
Fund 318 Appropriation Subtotal				0	0	0	400,000	270,000	670,000	670,000	0	
Adjusted Budget Expense							400,000	670,000	//////////			670,000
Actual Expense Cash Basis							0	0	0			
Actual Revenue									0			
<b>0784 Barela Compound</b>												
	06-L-G-1883	5-30-06	06/30/10					50,000		50,000		
Fund 318 Appropriation Subtotal				0	0	0	0	50,000	50,000	50,000	0	
Adjusted Budget Expense								50,000	//////////			50,000
Actual Expense Cash Basis								0	0			
Actual Revenue									0			
<b>0787 Santa Fe Headstart</b>												
	06-L-G-1863	5-30-06	06/30/08					126,000		109,635		
Headstart and mental health center in SF	07-L-G-5493	08/29/07	06/30/11								80,000	
Fund 318 Appropriation Subtotal				0	0	0	0	126,000	126,000	109,635	80,000	80,000
Adjusted Budget Expense								126,000	//////////			194,413
Actual Expense Cash Basis								11,586	11,586			
Actual Revenue									0			
<b>7102 Clubhouse Model Program serving the Developmentally Disabled</b>												
plan, design, renovate facility - people w/mental	07-L-G-5496	08/29/07	06/30/11								156,702	
equip, furnish center for the Dev Disabled	07-L-G-5489	08/29/07	06/30/11								65,000	
equip, furnish DD Multipurpose Facility	07-L-G-3483	08/29/07	06/30/11								50,000	
Fund 318 Appropriation Subtotal				0	0	0	0	0	0	0	271,702	271,702
Adjusted Budget Expense									//////////			271,702
Actual Expense Cash Basis									0			
Actual Revenue									0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENTS Other External Program Facilities

CAPITAL IMPROVEMENT FUNDS				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP. FY 2008	TOTAL BUD FY 2008
	GRANT #	AWARD DATE	EXPIRE DATE									
<b>7xxx Lady of Light Chapel in Lamy</b>												
	07-L-G-5508		06/30/11								50,000	
Fund 318 Appropriation Subtotal				0	0	0	0	0	0	0	50,000	50,000
Adjusted Budget Expense									////////////////////			
Actual Expense Cash Basis										0		
Actual Revenue									0			
<b>OTHER EXTERNAL PROGRAM FACILITIES TOTAL</b>												
Total Fund 318 New Appropriations				50,000	0	0	435,000	720,428	1,205,428	1,124,080	639,302	639,302
				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
New Sources				50,000	0	0	435,000	720,428	639,302	1,124,080	639,302	
Expense				29,041	20,942	0	39,966	11,586		0	0	
Starting Backlog				////////////////////	20,959	17	435,017	1,115,479	1,743,195			