

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS



External Health Facilities

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0785 Edgewood First Choice Medical Clinic													
Paving the parking lot of this private medical clinic.													
Project Budget: \$35,000		Funded Amount: \$35,000											
Operational Expense upon Completion													
No programmatic staff													
Maintenance assumed by clinic													
	06-L-G-1890	5-30-06	06/30/10					0	35,000				35,000
	Fund 318 Appropriation Subtotal							0	35,000			8,407	35,000
	Adjusted Budget Expense								35,000		1,903		35,000
	Actual Expense Cash Basis								0		0		26,987
	Actual Revenue									25,085	1,903		26,988
History / Status													
0775 Women's Health Center													
Santa Fe County has received appropriations for the purchase of a building to house the Women's Health Services.													
Project Budget: \$3,885,750		Funded Amount: \$3,885,750											
ICIP - Women's Health Services, 2008-2009 = \$625,000													
Operational Expense upon Completion													
No programmatic staff													
Annual Maintenance, \$12,000													
	05-L-G-1591	9/27/05	06/30/10					519,750					
	05-L-G-478	06/30/10							100,000				
	05-L-G-1847	5/30/06	06/30/10						1,039,500				
	06-L-G-523	8/8/06	06/30/10						990,000				
	07-L-G-5549	08/29/07	06/30/11							891,000			
	08-L-G-4498	06/30/12									245,500		
	Fund 318 Appropriation Subtotal							0	519,750	2,129,500	891,000	245,500	3,785,750
	Adjusted Budget Expense							519,750	2,544,250	3,410,250	1,044,885	534,489	3,254,780
	Actual Expense Cash Basis							5,000	25,000	2,814,384	410,396		3,254,780
	Actual Revenue							5,000		2,791,672	321,654		3,118,326
History / Status													
9/4/2009 Everything is complete													
7/29/2009 SFC received the change order. It is being reviewed by Legal													
7/2/2009 Staff is waiting on the AIA change order from the Architect.													

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS



External Shelters

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
<p>0764 Marcos Trujillo Teen Center - Arroyo Seco Estimated Completion: 12/30/2011 Arroyo Seco Center/Hands Across Cultures, Inc. (HACC), a non-profit organization serving Santa Fe County and surrounding communities is proposing to develop an area for the purpose of developing youth self-motivation and releasing youth from a confined and substance abuse environment. The proposed HACC Complex consists of 12.03 acres of BLM lands and situated adjacent to the Arroyo Seco Fire Department station at Arroyo Seco. The Cultural Complex will be built as a Phase III project. (Phase I - Recreational Park; Phase II - Production Complex/Life Skills Center; Phase III - Art Studio Complex) Project Budget: \$1,500,000 Funded Amount: \$50,000 ICIP 2010 request = \$150,000</p>													
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
			Adjusted Budget Expense		179,958		60,548	50,000	50,000	50,000	49,999	38,120	206,798
			Actual Expense Cash Basis		14,961		60,548	0	0	0	11,879		204,819
			Actual Revenue		22,817		119,410	0	53,129	0	9,463		
<p>History / Status 8/11/2009 Meeting regarding Master Plan pending 6/25/2009 Meeting of all parties to be scheduled first part of July 5/21/2009 Master plan ready for review by HACC</p>													
<p>0768 Esperanza Shelter Estimated Completion: 6/30/2010 Esperanza's Administrative complex is currently utilizing a 5,500 sq. ft. building and they hope to double their square footage. Because of construction costs, the available funds would allow construction of a building of only 4,000 to 5,000 sq. ft. Modular building options are being considered by both Esperanza administration staff and CSD, due to the difference in cost. Project Budget: \$1,955,750 Funded Amount: \$1,955,750 ICIP 2010 request = \$400,000</p>													
Acquire land, plan, design, construct, equip		05-L-G-1590	9/27/05	06/30/11				128,700					
		07-L-G-6386											
		05-L-G-372	9/27/05	06/30/11				693,000					
		07-L-G-6385											
		06-L-G-1845											
		07-L-G-6377	5/30/06	06/30/11				420,750					
		06-L-G-521	8/8/06	06/30/11				396,000					
		07-L-G-5490	08/29/07	06/30/11					267,300				
		08-L-G-4466											
			Fund 318 Appropriation Subtotal		0	0	0	821,700	816,750	267,300	50,000	1,955,750	
			Adjusted Budget Expense					821,700	1,638,450	1,882,254	1,930,375	1,882,998	43,266
			Actual Expense Cash Basis					0	23,496	1,879	17,891		43,266
			Actual Revenue						25,270	17,996			43,266
<p>History / Status 9/10/2009 Project Manager met with architect and users. Drawings are expected to be complete by September 18.</p>													



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS Other External Facilities

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0766 Santa Fe Mountain Center - Rope Course, \$25,000. Admin Fac, \$530,000					Estimated Completion: undetermined								
<p>The Santa Fe Mountain Center has successfully lobbied the NM Legislature for \$717,750 to acquire and develop an administration center for SFMC. However, the Center has decided to keep its administrative offices in Tesuque and to develop an outdoor camp facility. Staff is working with SFMC and Common Wheel to purchase property for the new facility within the Galisteo Basin Preserve.</p> <p>Project Budget: \$695,250 Funded Amount: \$695,250</p>													
			5/30/2006	06/30/10					7,200		247,500		
		06-L-G-1862											
		06-L-G-532								237,600			
		07-L-G-5498	08/29/07	06/30/11							202,950		
		08-L-G-4468		06/30/12									
		Fund 318 Appropriation Subtotal			0	0	0	0	7,200	237,600	450,450	695,250	
		Adjusted Budget Expense						25,000	277,200	514,800	965,250	693,619	28,997
		Actual Expense Cash Basis						24,966	0	0	1,631	26,597	
		Actual Revenue						24,966	0	0	0	24,966	
0770 Northern NM Rio Grande Sportsmen Club					Estimated Completion: 6/30/2010								
<p>Northern New Mexico Rio Grande Sportsmen Club successfully lobbied for a \$20,000 appropriation for the construction of a metal building to serve as an indoor archery range.</p>													
		Project Budget: \$100,000		Operational Expense upon Completion									
		ICIP 2010 request = \$150,000		Operated by non-profit organization									
				Maintenance assumed by non-profit									
			05-L-G-1607	9/27/05	06/30/10			20,000					
		Fund 318 Appropriation Subtotal			0	0	0	20,000	0	0	0	20,000	20,000
		Adjusted Budget Expense						20,000	20,000	20,000	20,000	20,000	20,000
		Actual Expense Cash Basis						0	0	0	0	0	0
		Actual Revenue						0	0	0	0	0	0
0787 Santa Fe Headstart					Estimated Completion: 6/30/2011								
<p>Construct County-owned headstart facilities</p> <p>Project Budget: \$256,000 Funded Amount: \$256,000</p>													
			06-L-G-1863	5-30-06	06/30/08				126,000				
			07-L-G-5493	08/29/07	06/30/11						50,000		
			08-L-G-4467		06/30/12								
		Fund 318 Appropriation Subtotal			0	0	0	126,000	80,000	80,000	50,000	256,000	
		Adjusted Budget Expense						126,000	194,413	64,370	53,415	203,888	
		Actual Expense Cash Basis						11,586	179,896	12,406	12,406	203,888	
		Actual Revenue						76,365	127,524			203,889	

