

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

CAPITAL IMPROVEMENTS

District 5 - Facilities

**CAPITAL IMPROVEMENT FUNDS &
 OTHER CAPITAL PROJECTS**



FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					TOTAL
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
<p>0739 Vista Grande Library</p> <p>The Vista Grande Library Committee has requested an expansion of the existing library of 4,000 sq.ft. The expansion is to include an area for adult materials, a reading area, a children's room and an administrative office. The committee has also asked to look into the reconfiguration of the existing bathrooms and utility room, carpet throughout and to evaluate the existing HVAC and septic for adequacy.</p> <p>The Library has also received funding for equipment and books in the amount of \$51,265 from the New Mexico State Library and funding from the State Legislature for roof repairs in the amount of \$25,000.</p> <p>Project Budget: \$1,500,000</p>			<p>8/4/2008 Reconfiguration of existing parking lot has been completed. Roof repairs are complete.</p> <p>11/10/2008 Signs installed in new parking lot.</p> <p>12/30/2009 Reviewing options for portable buildings until this project can be completed.</p> <p>4/19/2010 Remaining funds reverted by State.</p>					
<p>Funded: \$373,893</p> <p>Year 1: 2003</p> <p>Future Operating Expense: No programmatic staff</p> <p>Annual Maintenance: \$12,000</p>			<p>Project is on hold except for outstanding encumbrances.</p>					
<p>Estimated Completion: 4/30/2012</p>								
Fund 318 - Special Appropriations	06-487-600350		34,409					
Fund 318 - Special Appropriations	05-L-G-1856		100,000					
Fund 318 - Special Appropriations	07-L-G-5504	06/30/11		75,000		(11,437)		
Fund 318 - Special Appropriations	07-L-G-5505	06/30/11		25,000		(1,861)		
Fund 318 - Special Appropriations	08-L-G-4472	06/30/12			55,000	(40,221)		
Fund 318 - Special Appropriations	2006 GO Bonds	06/30/10		16,857				
Fund 318 - Special Appropriations	2008 GO Bonds	03/31/12				17,628		
<p>Fund 318 Appropriation Subtotal</p>			134,409	116,857	55,000	(35,891)	0	270,375
<p>Adjusted Budget Expense</p>			166,955	246,898	188,690	26,854	17,585	16,845
<p>Actual Expense Cash Basis</p>			36,913	113,207	126,026	9,142	740	286,028
<p>Actual Revenue</p>			37,740	112,933	180,161	15,423		346,257

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



CAPITAL IMPROVEMENTS

District 5 - Fire Department / Facilities



CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status						TOTAL FY 07-11	
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET		
8004 Rancho Viejo Fire Station											
Construction of a new fire station in the Rancho Viejo area. This station will house both paid staff (Paramedic/Firefighters) assigned to the Western Region and the volunteer Firefighters/EMTs assigned to the La Cienega Fire District.											
Project Budget: \$3,000,000											
Funded: \$3,000,000											
Estimated Completion: 6/30/2012											
Future Operating Expense No additional program staff Annual Maintenance, \$3,000											
Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a					21,267	21,267	(1,547)	21,267
		Adjusted Budget Expense	Adjusted Budget Expense					21,267	21,267	19,720	21,267
		Actual Expense Cash Basis	Actual Expense Cash Basis								0
Fund 216 - Fire Impact Fees	County Allocation	n/a	n/a					241,641	(266)	(157,311)	334,064
		Adjusted Budget Expense	Adjusted Budget Expense					250,000	250,000	41,152	250,000
		Actual Expense Cash Basis	Actual Expense Cash Basis					365,167	234,517		292,912
Fund 244 - Fire Operations (EC & EM GRT)	County Allocation	n/a	n/a					1,242,048	1,242,048	(81,873)	1,242,048
		Adjusted Budget Expense	Adjusted Budget Expense					1,242,048	1,242,048	1,158,838	1,242,048
		Actual Expense Cash Basis	Actual Expense Cash Basis						1,337		1,337
Fund 335 - 2009 Series GOB	County Allocation	n/a	n/a					574,296	131	131	2,324,296
		Adjusted Budget Expense	Adjusted Budget Expense					1,750,000	2,233,146	1,973,510	1,750,000
		Actual Expense Cash Basis	Actual Expense Cash Basis					0	259,767		350,917
TOTAL OF ALL FUNDS	n/a	n/a	n/a					2,000,000	1,263,048	(240,600)	3,921,675
		Adjusted Budget Expense	Adjusted Budget Expense					2,000,000	3,730,978	3,193,220	2,000,000
		Actual Expense Cash Basis	Actual Expense Cash Basis					126,454	297,158		645,166

CAPITAL IMPROVEMENTS

District 5 - Parks / Open Space & Trails

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

7701 Arroyo Hondo Trail Project

Development of a multi-modal trail along the Arroyo Hondo between Highway 14 and Richards Avenue.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	TOTAL FY 07-11
Project Budget: \$3,100,000	Year 1: 2009	Future Operating Expense Maintenance by current staff. Annual Maintenance: \$3,000	3/2/2009 Surveyed portion of trail from Richards Avenue to La Pradera trailhead. 5/25/2010 RFP for engineering services to create a trail alignment/design. 7/30/2010 Engineering RFP cancelled by legal.							
Fund 213 - Capital Outlay GRT	n/a	n/a	no activity pending additional staffing and funding.			350,000	350,000	(280,000)	250,000	10,000
County Allocation	Adjusted Budget Expense	Actual Expense Cash Basis			0	0	6,000	4,000	254,000	6,000



CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

7721 NM Central Trail

Create a regional trail from the Thornton Ranch Open Space to Richards Avenue and the SF Community College by converting the abandoned NM Central Rail Line to a multipurpose trail.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	TOTAL FY 07-11
Project Budget: \$undetermined	Year 1: 2010	Future Operating Expense Maintenance by current staff. Annual Maintenance: \$3,000	11/4/2009 Meeting with landowners to acquire easements for the trail. 3/1/2010 NMDOT proceeding with survey and design for hike/bike portion of trail between Rancho Viejo and Eldorado. 3/25/2011 State Land Office to issue Right of Entry permit to allow for design work to take place on their portion of the Trail. Easement will follow design. 7/13/2011 Final trail easement sent to Rancho Viejo partners for signature. 9/26/2011 Rancho Viejo confirmed receipt of easement request but has not yet acted on it.							
Fund 213 - Capital Outlay GRT	n/a	n/a					68,362	68,362	68,187	68,362
County Allocation	Adjusted Budget Expense	Actual Expense Cash Basis			0	0	0	175	68,187	175



CAPITAL IMPROVEMENTS



District 5 -Roads

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

6173 Verano Roads (Inc. Verano Loop)

Reclaim/ship seal 2.26 miles of roadway.

Project Budget: \$331,449

Funded \$331,449

Estimated Completion: 10/5/2011

Future Operational Expense

Road maintained by existing County staff.

Annual Maintenance: variable

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					TOTAL FY 07-11
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Fund 311 - Roads Special Appropriations							248,586	248,586
							248,586	245,278
							17,479	0
							248,447	0
Fund 213 - Capital Outlay GRT County Allocation	n/a	n/a					82,863	82,863
							82,863	82,863
							0	0
TOTAL OF ALL FUNDS	n/a	n/a					331,449	0
							331,449	328,141
							17,479	17,479
							248,447	248,447

10/28/2010 Resolutions approved to participate in NMDOT LGRF Funding Program.

2/16/2011 Approved agreement received from NMDOT.

5/31/2011 Project under construction

10/4/2011 Project is 95% complete.

10/5/2011 The final application of fog seal was placed.

District 5 - Public Works / Utilities

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

1468 Rancho Viejo Water Service Improvement

Make Rancho Viejo Tank line operational. Water line exists but valves cannot be located. Construction firm to locate valve and make accessible.

Project Budget: \$331,449

Funded \$331,449

Estimated Completion: 6/30/2012

Future Operating Expense

Maintenance by current staff.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					TOTAL FY 07-11
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Fund 213 - Capital Outlay GRT County Allocation	n/a	n/a					50,000	50,000
							50,000	26,962
							23,038	23,038

7/1/2011 Planning underway.

CAPITAL IMPROVEMENTS

District 5 - Public Works / Utilities

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

1463 Valle Vista / State Pen Regional Wastewater System

(Quill Plant)
 Santa Fe County is studying regionalization of wastewater collection and disposal for the Valle Vista / State Pen and County Complex service area. The project has been split into Phases I and II.
 Phase I: Build a force main line from existing Valle Vista to Pen Plant and decommission Valle Vista.
 Phase II: Build a force main to the Valle Vista Lift Station.

Project Budget: \$3,251,000
 Funded: \$2,770,000
 Estimated Completion: 5/31/2012
 Future Operating Expense Maintenance and operation by current staff.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	TOTAL FY 07-11
Year 1: 2010			7/31/2009 Environmental Services contract out to bid. 3/3/2010 Project put on hold. 3/28/2011 Phase I of the project out to bid. 5/26/2011 Discharge renewal permit submitted to NMED. 6/1/2011 Contractor on site to build new lift station, gravity sewer, force main and a water line from the Valle Vista to the Quill Plant at the State Pen.							
Year 2: 2011			9/14/2011 Valle Vista lift station is up and running. 10/5/2011 Upgrades to irrigation system and installation of PRV station on County's 16" water line and valve replacement to improve discharging of treated effluent water is underway.							
Fund 505 - Water / Wastewater Enterprise Fund	n/a	n/a					770,000	(770,000)		0
	Adjusted Budget Expense						770,000			
	Actual Expense Cash Basis									0
Fund 213 - Capital Outlay GRT	n/a	n/a					2,000,000	1,995,420	(109,120)	2,000,000
	Adjusted Budget Expense						2,000,000	1,995,420	1,425,397	
	Actual Expense Cash Basis						4,580	460,903		465,483
TOTAL OF ALL FUNDS	n/a	n/a					2,770,000	(770,000)	(109,120)	2,000,000
	Adjusted Budget Expense						2,770,000	1,995,420	1,425,397	
	Actual Expense Cash Basis						4,580	460,903		465,483



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



CAPITAL IMPROVEMENTS

District 5 - Public Works / Utilities



CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
1449 El Dorado/Canoncito/SE Sector Project (Rail Trail Water Transmission Line) The project is to interconnect the eastern portion of the Santa Fe County water system to the Eldorado and Canoncito water systems by constructing water lines south along the railroad right-of-way to the Eldorado water system and tanks. Water lines and a booster station from the Eldorado water tanks will be constructed along US 285 to Old Las Vegas Highway and then south to the Canoncito water system.											
Project Budget: \$5,560,000	Funded: \$5,560,000	Year 1: 2008	Future Operating Expense Operational cost, \$50,000 Annual maintenance, \$10,000								
Estimated Completion: 12/31/2013											
El Dorado/Canoncito Water Project	SAP-07-4572	5/30/06	06/30/12			50,000	10,000	10,000			60,000
SFCO/Canoncito - Purchase Water Rights	SAP-07-4569-GF		06/30/13		0	50,000	10,000	0			60,000
			Fund 505 Appropriation Subtotal				60,000	0			60,000
			Adjusted Budget Expense								0
			Actual Expense Cash Basis								0
			Actual Revenue								0
Fund 335 - 2009 Series GOB	County Allocation	n/a	n/a			500,000	500,000	500,000	500,000	7,858	500,000
			Adjusted Budget Expense								507,858
			Actual Expense Cash Basis							(70,664)	5,000,000
Fund 339 - 2011 Series GOB	County Allocation	n/a	n/a						5,000,000	4,929,336	5,000,000
			Adjusted Budget Expense								5,000,000
			Actual Expense Cash Basis							(62,806)	5,560,000
TOTAL OF ALL FUNDS	n/a				0	50,000	510,000	0	5,000,000	5,437,194	5,560,000
			Adjusted Budget Expense				620,000	500,000	5,500,000		5,560,000
			Actual Expense Cash Basis								0
			Actual Revenue								0