

**SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET**

CAPITAL IMPROVEMENTS

District 4 - Facilities

**CAPITAL IMPROVEMENT FUNDS &
OTHER CAPITAL PROJECTS**

7102 Clubhouse Model Program: serving Developmentally Disabled

The County received funds in the 2007 Legislative Session to implement a model program/facility to serve and house people with severe mental illness in Santa Fe County. This program is now part of the Life Link Organization.

6/1/2008 Staff met with Life Link organization representatives to develop a scope of work for the project.

4/29/2009 Awaiting zoning issues to be resolved, as well as market rent analysis.

2/26/2010 Property purchase completed.

10/7/2010 Project out to bid.

1/21/2011 Bid opening.

3/24/2011 Demolition of walls underway.

4/25/2011 Walls and sheetrock in place.

8/31/2011 Building complete and 11 month walk through to be scheduled.

Additional expenditures will be made on minor modifications.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
Project Budget: \$468,702									
Funded: \$468,702									
Estimated Completion: 8/31/2011									
Fund 318 - Special Appropriations 07-L-G-5496	08/29/07	06/30/11		156,702	297,000				
Fund 318 - Special Appropriations 08-L-G-4461		06/30/12		156,702	15,000				
Fund 318 - Special Appropriations 08-L-G-4488		06/30/10		271,702	468,302	453,702	14,708	3,337	468,702
Fund 318 Appropriation (Grants) Total				0	0	438,994	6,068		445,062
Adjusted Budget Expense				0	0	5,781	435,944		441,725
Actual Expense Cash Basis				0	0	0	435,944		441,725
Actual Grant Revenue				0	0	0	0	(63,025)	142,926
Fund 101 - General Fund Contribution				0	0	0	142,926	36,975	142,926
Adjusted Budget Expense				0	0	0	142,926		142,926
Actual Expense Cash Basis				0	0	0	142,926		142,926
TOTAL OF ALL FUNDS				0	0	0	142,926	(63,025)	611,628
Adjusted Budget Expense				0	0	0	142,926		142,926
Actual Expense Cash Basis				0	0	0	142,926		142,926
Actual Grant Revenue				0	0	0	0	40,312	467,988
TOTAL				0	0	0	435,944		441,725



District 4 - Parks / Open Space & Trails

**CAPITAL IMPROVEMENT FUNDS &
OTHER CAPITAL PROJECTS**

7710 Talaya Hill Open Space

Design and construction of 7,000 linear feet of natural surface trail to connect the Dale Ball Trails to the Dorothy Steward Trails.

8/5/2011 Contractor selected for design and construction of trail.

8/30/2011 Trail is complete and signage installation is underway.

9/30/2011 Meeting with community members held to discuss trail access points and signage.

Creation of a trail map is underway.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	TOTAL
Project Budget: \$44,000									
Funded: \$44,000									
Estimated Completion: 6/30/2012									
Fund 213 - Capital Outlay GRT		n/a	0	0	10,000	10,000	12,000	21,320	22,000
County Allocation		n/a	0	0	0	0	22,000	43,320	43,320
Adjusted Budget Expense				0	0	0	0		22,000
Actual Expense Cash Basis				0	0	0	0		22,000



CAPITAL IMPROVEMENTS



District 4 - Parks / Open Space & Trails

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	
7700 - Arroyo Hondo Open Space			<p>12/29/2008 Collaboration between SF County, NIMED and Earthworks Institute to restore wetlands in the Arroyo Hondo Open Space.</p> <p>4/24/2009 Met with community members to discuss options for upper parking area.</p> <p>5/26/2009 Wetlands restoration design received from Earthworks.</p> <p>10/14/2009 Upper parking area complete except for bollards and signage.</p> <p>12/1/2009 Restoration effort broken down into two phases. The second phase will be SF County's responsibility.</p> <p>2/22/2010 Gate installation complete.</p> <p>3/31/2010 Wetlands restoration work on hold pending permitting applications completed by Engineer.</p> <p>5/27/2010 Ribbon cutting ceremony.</p> <p>10/26/2010 Engineering firm selected in a RFQ process.</p> <p>11/5/2010 Bid for trail layout awarded.</p> <p>12/6/2010 Expanded scope of work and conducted site visits with 2 engineering firms.</p> <p>5/9/2011 Trail opening held.</p> <p>8/30/2011 Technical review approval of lower parking area.</p>					
Project Budget: \$160,000	Funded: \$135,000	Year 1: 2009						
	Future Operating Expense Maintenance by current staff.							
	Annual Maintenance: \$14,284							
	Estimated Completion: 6/2012							
	Fund 213 - Capital Outlay GRT	County Allocation						
			0	0	0	135,000	63,348	146,839
			0	0	0	135,000	124,721	235,287
			0	0	0	937	72,690	96,273
	Adjusted Budget Expense							198,348
	Actual Expense Cash Basis							109,900

CAPITAL IMPROVEMENTS



District 4 - 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
<p>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.</p>											
Project Budget: \$5,560,000				<p>9/9/2008 Discussions with Eldorado Water District to review feasibility. 1/30/2009 Utilities is working on the ROW ownership map and getting an RFP for engineering services developed. 3/27/2009 Right-of-way options being discussed with Rancho Viejo and NMDOT and coordinating with open space program. 3/30/2010 Glorieta Water and Sewer, NMFA granted the regional water group \$62,000 for water feasibility study. 11/3/2010 City and County in discussions about project costs. 2/28/2011 Demand analysis provided to City of Santa Fe. 10/5/2011 Design firm selected for the Rail Trail portion of the project.</p>							
Funded Amount: \$5,560,000											
Estimated Completion: 12/31/2013											
Fund 505 - Water Enterprise Fund, Special Appropriations SAP-07-4572											
Fund 505 - Water Enterprise Fund, Special Appropriations SAP-07-4569-GF											
Fund 505 Special Appropriation (Grants) Total				0	50,000	10,000	10,000	0	0	0	60,000
Adjusted Budget Expense				0	50,000	10,000	10,000	0	0	0	60,000
Actual Expense Cash Basis				0	50,000	10,000	10,000	0	0	0	60,000
Actual Revenue				0	0	0	0	0	0	0	0
Fund 335 - 2009 Series GOB County Allocation				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Adjusted Budget Expense				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Actual Expense Cash Basis				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fund 339 - 2011 Series GOB County Allocation				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Adjusted Budget Expense				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Actual Expense Cash Basis				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
TOTAL OF ALL FUNDS				0	50,000	510,000	510,000	0	0	0	5,560,000
Adjusted Budget Expense				0	50,000	620,000	500,000	0	0	0	5,437,194
Actual Expense Cash Basis				0	0	0	0	0	0	0	5,560,000
Actual Revenue				0	0	0	0	0	0	0	0