

SANTA FE COUNTY  
FISCAL YEAR 2009 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 BUDGET	TOTAL FY 03-08		
<b>0760 La Familia Medical Center</b>						Estimated Completion: Completed			History / Status							
La Familia is requesting a paved parking lot and other improvements to the facility.									8/04/2008 Paving of parking lot is complete. Staff is scheduling a meeting with clients to determine additional uses for the remaining funds.							
Project Budget: \$125,000				Funded Amount: \$125,000		Operational Expense upon Completion										
						No programmatic staff										
						Annual Maintenance, \$12,000										
Plan, design, construct a medical facility	05-L-G-1790	07-L-G-6387	9/27/05	06/30/11						25,000						
	06-L-G-1848	07-L-G-6402	5/30/06	06/30/11							100,000					
Fund 318 Appropriation Subtotal					0	0	0	25,000	100,000					125,000		
Fund 250 CDBG Subtotal								25,000								
Adjusted Budget Expense								50,000	125,000	125,000	89,097	//////////				
Actual Expense Cash Basis								0	0	35,903			35,903			
Actual Revenue								0	0	23,804			23,804			
<b>0785 Edgewood First Choice Medical Clinic</b>						Estimated Completion: Completed			History / Status							
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							35,000						
Fund 318 Appropriation Subtotal					0	0	0	0	35,000					35,000		
Adjusted Budget Expense									35,000	34,999	8,407	//////////				
Actual Expense Cash Basis									0	26,987			26,987			
Actual Revenue										25,085			25,085			
<b>0775 Women's Health Center</b>						Estimated Completion: Completed			History / Status							
Santa Fe County has received appropriations for the purchase of a building to house the Women's Health Services.									8/19/2008 Staff has completed the lease agreement with Women's Health Center for the facility.							
Project Budget: \$3,885,750						Funded Amount: \$3,885,750		Operational Expense upon Completion								
ICIP - Women's Health Services, 2008-2009 = \$625,000						No programmatic staff										
						Annual Maintenance, \$12,000										
Acquire land and building, plan, construct, equip	05-L-G-1591	9/27/05	06/30/10						519,750							
	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									445,500				
Fund 318 Appropriation Subtotal					0	0	0	519,750	2,029,500	891,000	445,500	3,885,750				
Adjusted Budget Expense								519,750	2,544,250	3,410,250	1,044,885	//////////				
Actual Expense Cash Basis								5,000	25,000	2,814,384			2,844,384			
Actual Revenue								5,000		2,791,672			2,796,672			

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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 BUDGET	TOTAL FY 03-08	
<b>0747 Youth Shelter Facility - Phase II</b>					Estimated Completion: 7/31/2008			History / Status					
The Santa Fe Youth Shelter and Family Services facility is a 5,600 sq.ft. building adjacent to the existing facility on Agua Fria Road, and is phase II of the Youth Shelter's master plan. The building will house an entry and reception area with an office and workroom, youth shelter and family services administration offices, juvenile community corrections program, La Otra Puerta emergency shelter offices, play and group therapy rooms, individual therapy offices, counseling offices, conference and break room, toilet facilities and long and short term storage rooms.								8/01/2008 Facility has been constructed and clients have moved into the facility. Staff is working on landscaping and finishing items.					
Project Budget: \$1,385,750		Funded Amount: \$1,385,960		Operational Expense upon Completion									
ICIP - Youth Shelters and Family Serv Fac, phase II, 2010 = \$695,000				Program assumed by Santa Fe Youth Shelter									
				Maintenance assumed by SF Youth Shelter									
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	
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	53,251	//////////	
Actual Expense Cash Basis					532,151	149,116	2,504	40,201	1,006,112	342,004		2,072,088	
Actual Revenue					337,310	286,443	57,838	42,162		1,253,850		1,977,603	
<b>7107 Youth Shelter Facility - Phase III</b>					Estimated Completion: 7/31/2008			History / Status					
The scope of this project is unclear. Staff is working on closing out Phase II and then will coordinate with users to determine the scope of the request.								8/07/2008 Staff will contact the users after Phase II has been closed					
Project Budget: \$445,000		Funded Amount: \$445,000		Operational Expense upon Completion									
				Program assumed by Santa Fe Youth Shelter									
				Maintenance assumed by SF Youth Shelter									
	07-L-G-5500		06/30/11										
Fund 318 Appropriation Subtotal					0	0	0	0	0	445,500		0	
Adjusted Budget Expense										445,500	445,000	//////////	
Actual Expense Cash Basis										0		0	
Actual Revenue												0	

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CAPITAL IMPROVEMENTS External Shelters

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<b>0768 Esperanza Shelter</b> Estimated Completion: 8/15/2011 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.					History / Status 8/01/2008 The City of Santa Fe has offered Esperanza a lot on Rufina for their administrative offices. The City has agreed to lease the property to the County for \$1/year for 25 years. The lease has been approved by both the City and the County. The design is complete and cost estimates and permits are currently being acquired							
Project Budget: \$1,955,750		Funded Amount: \$1,955,750		Operational Expense upon Completion								
ICIP 2010 request = \$400,000				No programmatic staff								
				Annual Maintenance, \$12,000								
Acquire land, plan, design, construct, equip	05-L-G-1590 07-L-G-6386	9./27/05	06/30/11					128,700				
Shelter Administrative Complex	05-L-G-372 07-L-G-6385	9/27/05	06/30/11					693,000				
	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			
Acquire land, plan, design, construct, equip	07-L-G-5490	08/29/07	06/30/11							267,300		
Plan, design, purchase, construct, equip and furnish	08-L-G-4466		06/30/12								50,000	
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	//////////
Actual Expense Cash Basis								0	23,496	1,879		25,375
Actual Revenue										25,270		25,270
<b>7110 St. Elizabeth Shelter</b> Estimated Completion: undetermined The St. Elizabeth Shelter has received appropriations to build and construct a homeless shelter for women and children. The shelter would like to segregate the men residents on Alarid from women and children.					History / Status 8/27/2008 Staff met with the City. The Siler Road site and the Potters House site were considered. The City raised the possibility of St. Elizabeth selling its current shelter in order to raise enough money and to consolidate all of its services in one location. Ms. Tang (of St. Elizabeth's) did not support this option. County staff raised the possibility of re-apportioning its \$103,000 to the City during the upcoming Legislative Session.							
Project Budget: \$1,500,000		Funded Amount: \$103,242		Operational Expense upon Completion								
				Operated by non-profit organization								
				Maintenance assumed by non-profit								
Plan, design, construct homeless shelter	07-L-G-5494		06/30/11								103,242	
Fund 318 Appropriation Subtotal					0	0	0	0	0		103,242	103,242
Adjusted Budget Expense											103,242	//////////
Actual Expense Cash Basis										0		0
Actual Revenue												0

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CAPITAL IMPROVEMENTS Other External Facilities

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<b>0766 Santa Fe Mountain Center - Rope Course, \$25,000. Admin Fac, \$530,000</b> Estimated Completion: undetermined 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.					History / Status 8/18/2008 Staff has received the Appraisal, a summary of a Cultural Resources Survey, an Environmental Hazards Assessment Summary, a Biological Summary, and a map of the proposed acquisition area. Staff is awaiting a Boundary Survey of the 6.5 acre tract within the next 15-21 days. Common Wheel has arranged for a boundary survey. The Archeological Clearance and the Phase 1 Environmental Assessment has been secured, and Land Use has determined that the County's purchase will automatically establish it as a legal lot of record.							
Project Budget: \$717,750		Funded Amount: \$717,750		Operational Expense upon Completion Operated by non-profit organization Maintenance assumed by non-profit								
	06-L-G-1862	5/30/2006	06/30/10						274,428			
acquire land, plan, design & construct	07-L-G-5498	08/29/07	06/30/11							237,600		
	08-L-G-4468		06/30/12								202,950	
Fund 318 Appropriation Subtotal				0	0	0	0	274,428	237,600	202,950	714,978	
Adjusted Budget Expense							25,000	277,200	514,800	717,750	//////////	
Actual Expense Cash Basis							24,966	0	0		24,966	
Actual Revenue							24,996				24,996	
<b>0770 Northern NM Rio Grande Sportsmen Club</b> Estimated Completion: 6/30/2010 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.					History / Status 8/04/2008 Staff have met with NNMRGSC representatives to develop project scope. It has been determined that additional funding will be required to complete the project. Additional, issues regarding land ownership, property leasing, and long-term maintenance must be addressed to complete the project. Additional, issues regarding land ownership, property leasing, and long-term maintenance must be addressed with the NNMRGSC.							
Project Budget: \$20,000		Funded Amount: \$20,000		Operational Expense upon Completion Operated by non-profit organization Maintenance assumed by non-profit								
Purchase and construct metal building for club	05-L-G-1607	9/27/05	06/30/10					20,000				
Fund 318 Appropriation Subtotal				0	0	0	20,000	0			20,000	
Adjusted Budget Expense							20,000	20,000	20,000	20,000	//////////	
Actual Expense Cash Basis							0	0	0		0	
Actual Revenue											0	
<b>0784 Barela Compound</b> Estimated Completion: undetermined The Barela Compound is a parcel of land that was seized by the Feds after a drug bust and was owned and operated by the U.S. Marshall Service out of Albuquerque. This project was initiated in 2004 to acquire and clean up vacant land as part of a crime prevention effort.					History / Status 9/12/2008 A grant agreement was executed on May 30, 2006 by Santa Fe County. There is still a balance of \$50,000. Staff is now going to contact Bruce Richardson to see if he is still interested in the project and if the organizations that were previously involved in obtaining the funding still exist.							
Project Budget: undetermined		Funded Amount: \$50,000		Operational Expense upon Completion Annual Maintenance, \$1,000								
	06-L-G-1883	5-30-06	06/30/10					50,000				
Fund 318 Appropriation Subtotal				0	0	0	0	50,000			50,000	
Adjusted Budget Expense								50,000	50,000	50,000	//////////	
Actual Expense Cash Basis								0	0		0	
Actual Revenue											0	

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<b>0787 Santa Fe Headstart</b>				Estimated Completion: 6/30/2011				History / Status				
Construct County-owned headstart facilities												
Project Budget: \$256,000		Funded Amount: \$256,000		Operational Expense upon Completion Operated by Life Link, a non-profit Annual Maintenance, \$8,000								
Headstart and mental health center in SF	06-L-G-1863	5-30-06	06/30/08					126,000				
Plan, design, construct, renovate, equip, furnish	07-L-G-5493	08/29/07	06/30/11						80,000			
	08-L-G-4467		06/30/12							50,000		
Fund 318 Appropriation Subtotal				0	0	0	0	126,000	80,000	50,000	256,000	
Adjusted Budget Expense								126,000	194,413	64,370	//////////	
Actual Expense Cash Basis								11,586	179,896		191,482	
Actual Revenue									76,365		76,365	
<b>7102 Clubhouse Model Program serving Developmentally Disabled</b>				Estimated Completion: 6/30/2011				History / Status				
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.								9/10/2008: Staff is waiting for Dr. Anderson of Life Link for Mission Statement and Non-profit registration materials requested by the legislature. Request made on 8/7.				
Project Budget: \$568,702		Funded Amount: \$568,702		Operational Expense upon Completion Operated by Life Link, a non-profit Annual Maintenance, \$10,000				7/29/2008 Staff met with director of Life Link to review Legislative appropriations. Purchase of a new building or renovating an existing one for the Clubhouse discussed, in regard to services in exchange for rent.				
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			
purchase, plan, design and renovate	08-L-G-4461		06/30/12							297,000		
multipurpose building for disabilities services	08-L-G-4487		06/30/12							39,000		
purchase van to serve people with mental illness	08-L-G-4488		06/30/10							15,000		
Fund 318 Appropriation Subtotal									271,702	351,000	622,702	
Adjusted Budget Expense									271,702	622,702	//////////	
Actual Expense Cash Basis									0		0	
Actual Revenue											0	
<b>7xxx Lady of Light Chapel in Lamy</b>				Estimated Completion: 6/30/2011				History / Status				
The County received funds in the 2007 Legislative session on behalf of the Our Lady of Light Historic Foundation to renovate and preserve the Chapel located in Lamy, New Mexico. The Chapel was built in the late 1920's and was eventually turned over to the Foundation for repairs. The Foundation would like to make the chapel structurally safe while keeping the original architectural design intact. The goal of the Foundation is to use the chapel to boost the economy of the village and provide a space for community activities.								9/08/2008 Joseph Guterrez decided that staff should submit a caption for the October BCC Administrative meeting authorizing the budgeting of the \$50,000 appropriation.				
Project Budget: \$50,000		Funded Amount: \$50,000		Operational Expense upon Completion Operated by LoL Foundation Annual Maintenance assumed by Foundation								
ICIP - Lamy Church Renovations, 2008 = \$500,000												
	07-L-G-5508		06/30/11						50,000			
Fund 318 Appropriation Subtotal				0	0	0	0	0	50,000		50,000	
Adjusted Budget Expense											//////////	
Actual Expense Cash Basis											0	
Actual Revenue											0	