

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
CAPITAL IMPROVEMENTS



External Health Facilities

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
0775 Women's Health Center		Estimated Completion: Completed											
Santa Fe County has received appropriations for the purchase of a building to house the Women's Health Services.		History / Status 10/20/2010 An architect has been selected and a request for a contract has been submitted to procurement.											
Project Budget: \$3,885,750		Funded Amount: \$3,885,750											
Acquire land and building, plan, construct, equip		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		560,221	2,129,500	891,000	245,500			3,826,221
Adjusted Budget Expense							519,750	2,544,250	3,410,250	1,044,885	434,489	399,059	///■■■■■■■■■■
Actual Expense Cash Basis							5,000	25,000	2,814,384	410,398	31,912		3,288,692
Actual Revenue							5,000		2,791,672	321,654	148,699		3,267,025

SANTA FE COUNTY
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External Shelters

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0768 Esperanza Shelter													
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 ICI/P 2010 request = \$400,000			Estimated Completion: 5/31/2011										
History / Status 10/14/2010 Bids were opened. Staff is requesting schedules of values from the lowest responsive bidder.													
Operational Expense upon Completion No programmatic staff Annual Maintenance, \$12,000													
Acquire land, plan, design, construct, equip	05-L-G-1590	9/27/05	06/30/11				128,700						
	07-L-G-6386												
Shelter Administrative Complex	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	9/8/06	06/30/11				396,000						
	07-L-G-5490	08/29/07	06/30/11						267,300				
	08-L-G-4466		06/30/12										
Acquire land, plan, design, construct, equip	Fund 318	Appropriation Subtotal			0	0	821,700	816,750	267,300	50,000			1,955,750
Plan, design, purchase, construct, equip and furnish		Adjusted Budget Expense					821,700	1,638,450	1,882,254	1,930,375	1,885,942	1,818,489	17,996
		Actual Expense Cash Basis					0	23,496	1,879	17,891	32,752		76,018
		Actual Revenue							25,270	17,996	32,752		76,018

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Other External Facilities

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0766 Santa Fe Mountain Center - Rope Course, \$25,000. Admin Fac, \$530,000													
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.													
Project Budget: \$695,250		Funded Amount: \$695,250	Operational Expense upon Completion Operated by non-profit organization Maintenance assumed by non-profit										
acquire land, plan, design & construct	06-L-G-1862	5/30/2006	06/30/10				7,200			247,500			
	06-L-G-532	08/29/07	06/30/11					237,600					
	07-L-G-5498		06/30/12							202,950			
	08-L-G-4468												
	Fund 318 Appropriation Subtotal			0	0	40,471	7,200	237,600	450,450				735,721
	Adjusted Budget Expense					25,000	277,200	514,800	695,250				437,552
	Actual Expense Cash Basis					24,966	0	0	1,631				538,646
	Actual Revenue					24,996	0	0	0		16,426		41,422
0787 Santa Fe Headstart													
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						80,000				
Plan, design, construct, renovate, equip, furnish	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	126,000	194,413	64,370	50,870	9,002	258,000
	Adjusted Budget Expense						126,000	126,000	179,896	12,406	40,564		244,452
	Actual Expense Cash Basis						11,586	76,365	127,524	40,564			244,453
	Actual Revenue												

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7102 Clubhouse Model Program serving Developmentally Disabled					Estimated Completion: 6/30/2011								
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.					History / Status 10/28/2010 County staff conducted a site visit with subcontractors in order to answer questions prior to submittal of bids. Bids were due to Procurement November 8th.								
Project Budget: \$468,702	Funded Amount: \$468,702												
Operational Expense upon Completion	Operated by Life Link, a non-profit												
Annual Maintenance: \$10,000													
plan, design, renovate facility - people w/mental	07-L-G-5496	08/29/07	06/30/11						156,702				
purchase, plan, design and renovate	08-L-G-4461		06/30/12							297,000			
purchase van to serve people with mental illness	08-L-G-4488		06/30/10							15,000			
	Fund 318 Appropriation Subtotal								156,702	312,000			468,702
	Adjusted Budget Expense								271,702	468,302		14,708	//////
	Actual Expense Cash Basis								0	0		438,994	//////
	Actual Revenue								0	0		5,781	5,781
7116 El Mirador - Serving Developmentally Disabled					Estimated Completion: 1/10/2010								
Santa Maria El Mirado serves the developmentally disabled in Northern New Mexico and the County has been appropriated \$115,000 for furnishings, fixtures and computers and \$39,000 for architectural design and planning services for a multi-purpose building for disabilities services in Santa Fe. El Mirador would like to build a new Center on land in Rancho Viejo that was donated to them.					History / Status PROJECT COMPLETED								
Project Budget: \$154,000	Funded Amount: \$154,000												
Operational Expense upon Completion	Operated by El Mirador												
Annual Maintenance assumed by El Mirador													
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				
multi-purpose building for disabilities services	08-L-G-4487		06/30/12							39,000			
	Fund 318 Appropriation Subtotal								115,000	39,000			154,000
	Adjusted Budget Expense									154,000		5,071	//////
	Actual Expense Cash Basis									114,980		33,929	//////
	Actual Revenue									0		143,262	143,262