



**SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET**

CAPITAL IMPROVEMENTS

District 3 - Facilities

**CAPITAL IMPROVEMENT FUNDS &
OTHER CAPITAL PROJECTS**

0751 Madrid (Oscar Huber Memorial) Ball Park

Rep. King secured three separate appropriations for renovation of the ballpark grandstands in Madrid. Following extensive meetings with community members and the general membership of the Madrid Landowners Association (MLA) staff and the community representatives, an approach to address County ownership of the grandstands was developed. The ballfield area would be retained by the MLA. A management agreement will be developed between the County and the MLA so that Madrid will manage activities held at the ball park that use the grandstand.
Project Budget: \$395,000

Year 1: 2002
 Funded: \$395,000

Estimated Completion: 7/20/2011

02-L-G-620

Fund 318 - Special Appropriations

04-L-G-325

Fund 318 - Special Appropriations

05-L-G-1615

Fund 318 - Special Appropriations

Fund 318 - Special Appropriations

Fund 318 Appropriation (Grants) Total

Adjusted Budget Expense

Actual Expense Cash Basis

Actual Grant Revenue

Fund 101 - General Fund

County Allocation

Adjusted Budget Expense

Actual Expense Cash Basis

TOTAL OF ALL FUNDS

n/a

Adjusted Budget Expense

Actual Expense Cash Basis

Actual Revenue

0

0

0

0

0

0

0

0

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History / Status

9/10/2010 Soil test sampling is underway. Demolition of old structure is underway.
 10/27/2010 Soil sampling is complete and additional excavation was deemed unnecessary.
 12/15/2010 Framing of structure and trusses are complete.
 6/30/2011 Electrical change order work completed.
 7/20/2011 Project complete with 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
02-L-G-620	6/24/02	06/30/11	345,000	395,000	395,000	327,124	288,988	6,713	50,000
04-L-G-325	10/26/04	06/30/09	0	863	2,346	36,223	281,691	323,123	2,495
05-L-G-1615	09/27/05	06/30/10	0	0	2,443	14,273	303,495	(2,505)	1,500
07-L-G-5509	08/29/07	06/30/11	0	50,000	50,000	5,000	5,000	1,500	995
Fund 318 Appropriation (Grants) Total			0	50,000	50,000	5,000	5,000	1,500	995
Adjusted Budget Expense			0	50,000	50,000	5,000	5,000	1,500	995
Actual Expense Cash Basis			0	863	2,346	36,223	281,691	323,123	2,495
Actual Revenue			0	0	0	14,273	303,495	(2,505)	1,500
Fund 101 - General Fund			0	0	0	0	0	0	0
County Allocation			0	0	0	0	0	0	0
Adjusted Budget Expense			0	50,000	50,000	5,000	5,000	1,500	995
Actual Expense Cash Basis			0	863	2,346	36,223	281,691	323,123	2,495
TOTAL OF ALL FUNDS			0	50,000	50,000	5,000	5,000	1,500	995
Adjusted Budget Expense			0	50,000	50,000	5,000	5,000	1,500	995
Actual Expense Cash Basis			0	863	2,346	36,223	281,691	323,123	2,495
Actual Revenue			0	0	0	14,273	303,495	(2,505)	1,500

**CAPITAL IMPROVEMENT FUNDS &
OTHER CAPITAL PROJECTS**

0745 Recovering Alcoholics Facility

The Santa Fe Recovery Center, formally known as RAP (Recovering Alcoholics Program), was appropriated \$300,000 by the 2004 Legislature. These funds were re-appropriated by the 2007 Legislature in order to correct the appropriation language. These funds are intended to purchase a modular building to expand the Center's outpatient services.
Project Budget: \$300,000

Year 1: 2005
 Funded: \$300,000

Estimated Completion: 6/30/2011

04-L-G-2326

Fund 318 - Special Appropriations

07-L-G-6384

Fund 318 Appropriation (Grants) Total

Adjusted Budget Expense

Actual Expense Cash Basis

Actual Grant Revenue

0

0

0

0

0

0

0

0

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
04-L-G-2326	10/26/04	06/30/11	300,000	300,000	300,000	294,599	270,034	20,536	299,407
Fund 318 Appropriation (Grants) Total			0	0	0	5,401	45,101	248,905	299,407
Adjusted Budget Expense			0	0	0	5,401	45,101	248,905	299,407
Actual Expense Cash Basis			0	0	0	5,401	45,101	248,905	299,407
Actual Grant Revenue			0	0	0	37,717	267,481	305,198	305,198

History / Status

8/31/2009 Land Lease approved by the BCC.
 1/29/2010 Project will be rebid with changes to achieve cost savings.
 3/26/2010 Lowest qualified bidder selected and staff visited facilities to discuss project.
 4/29/2010 Preparatory site work in progress.
 8/1/2010 Modular building is on site and construction is under way.
 12/8/2010 Grand opening ceremony held.
 7/20/2011 Project is complete and 11 month walk through will be scheduled.
 Additional expenditures will be made on minor modifications.

CAPITAL IMPROVEMENTS



District 3 - Fire Department (Facilities)

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

8005 Edgewood Fire Station - Southern Region

Project will consist of a 15,000 sq. ft. facility. The station will be located on NM 344 and Municipal Way. The Fire Station will have living quarters for paid staff (Paramedics/Firefighters) assigned to the Southern Region and a wing that will be for volunteer Firefighters/EMTs for the Edgewood Fire District.

Project Budget: \$3,625,000

Funded: \$3,623,160 Year 1 - 2008

Future Operating Expense

Station manned by existing staff.

Annual Maintenance: \$10,000

Estimated Completion: 12/1/2012

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					5-YEAR TOTAL FY 07-11
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Fund 216 - Fire Impact Fees	County Allocation	n/a		250,000	81,471	(33,397)	40,000	298,074
	Adjusted Budget Expense			250,000	210,214	40,845	78,344	259,730
	Actual Expense Cash Basis			121,257	135,972	2,501		
Fund 244 - Fire Operations Fund (EC & EM GRT)	County Allocation	n/a					400,000	400,000
	Adjusted Budget Expense						400,000	
	Actual Expense Cash Basis							
Fund 222 - Fire Excise Tax	County Allocation	n/a					350,000	350,000
	Adjusted Budget Expense						350,000	
	Actual Expense Cash Basis							
Fund 330 - 2005 Series GOB	County Allocation	n/a					110,544	110,544
	Adjusted Budget Expense						110,544	
	Actual Expense Cash Basis							
Fund 335 - 2009 Series GOB	County Allocation	n/a					280,000	280,000
	Adjusted Budget Expense						280,000	
	Actual Expense Cash Basis							
Fund 339 - 2011 GOB Series	County Allocation	n/a					1,750,000	1,750,000
	Adjusted Budget Expense						1,750,000	
	Actual Expense Cash Basis							
Fund 370 - 97 Facility Bond	County Allocation	n/a					557,573	557,573
	Adjusted Budget Expense						557,573	
	Actual Expense Cash Basis							
Fund 380 - Fire Tax Bond	County Allocation	n/a					86,969	86,969
	Adjusted Budget Expense						86,969	
	Actual Expense Cash Basis							
TOTAL OF ALL FUNDS	n/a	n/a		250,000	81,471	1,716,603	1,175,086	2,048,074
				250,000	210,214	1,790,845	3,363,430	259,730
				121,257	135,972	2,501		

SANTA FE COUNTY

FISCAL YEAR 2012 BUDGET

CAPITAL IMPROVEMENTS



District 3 - Parks / Open Space & Trails



Project Budget: \$210,204	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					5-YEAR TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
7711 Thornton Ranch OS Develop a management plan for the Thornton Ranch Open Space and ensure that historically and culturally significant areas are preserved.									
2/18/2009 COLTPAC site visit West Basin Ridge and Ananda Valley parcels. 5/11/2009 Field checking on recorded archaeological sites on above parcels. 10/14/2009 Docent-led tours of Petroglyph Hill begin and will occur twice a month until mid-December 5/6/2010 Site visits to plan summer/fall tour season. 7/7/2010 Summer tours scheduled. 2/25/2011 Update BLM management plan for Petroglyph Hill as part of Galisteo Basin Siles Protection Act 5/25/2011 In-ground wildlife "drinker" installed at lower windmill. 8/25/2011 New archaeological site confirmed and trail will be marked for future docent-led tours.									
Future Operating Expense No program staff Annual Maintenance: \$203,408 n/a				70,500	70,500	70,500	66,350	60,875	70,500
Estimated Completion: 2013 Fund 213 - Capital Outlay GRT County Allocation Adjusted Budget Expense Actual Expense Cash Basis				0	0	0	4,150	5,476	9,626

District 3 - Roads

Project Budget: \$545,640	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					5-YEAR TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
6161 Paseo del Angel Improve Paseo del Angel									
7/1/2008 Design and planning underway. 6/30/2010 Improvements 99% complete.									
Future Operational Expense Road maintained by existing County staff Annual Maintenance - variable n/a				250,000					241,109
Estimated Completion: 7/1/2012 Fund 332 - 2007B Series GOB County Allocation Adjusted Budget Expense Actual Expense Cash Basis				250,000					241,109
Fund 101 - General Fund County Allocation Adjusted Budget Expense Actual Expense Cash Basis				214,150			(450)	2,093	213,700
Fund 335 - 2009 Series GOB County Allocation Adjusted Budget Expense Actual Expense Cash Basis				211,607					211,607
TOTAL OF ALL FUNDS n/a				81,490					81,490
				81,490					81,490
				545,640			(9,341)	2,093	536,299
				534,206			0	2,093	534,206



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
CAPITAL IMPROVEMENTS

District 3 - Roads

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007 History / Status	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
6169 Quail Road East Improve Quail Road East Project Budget: \$ Funded: \$43,000 Year 1: 2010 Estimated Completion: Future Operational Expense Road maintained by existing County staff. Annual Maintenance: variable Fund 101 - General Fund County Allocation n/a n/a Adjusted Budget Expense 43,000 21,359 7,424 Actual Expense Cash Basis 21,641 21,641											
2/1/2010 Design and planning underway.											

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007 History / Status	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
6113 / 0626 County Road 42 Pave 2.4 miles of unpaved roadway. Project Budget: \$4,069,215.92 Funded: \$5,546,966.94 Year 1: Estimated Completion: 6/30/2010 Future Operational Expense Road maintained by existing County staff. Annual Maintenance: variable Fund 311-0626 - Roads Special Appropriations ST-7549 06/30/12 Transfers from other Funds 25,000 399,545 399,545 Adjusted Budget Expense 399,545 951,201 359,003 Actual Expense Cash Basis 33,444 951,200 359,003 Actual Grant Revenue 424,545 919,103 1,343,648 Fund 330-6113 - 2005 Series GOB County Allocation n/a n/a Adjusted Budget Expense 54,046 1,498,997 1,321,476 Actual Expense Cash Basis 54,066 1,508,805 231,567 Fund 335-0626 - 2009 Series GOB County Allocation n/a n/a Adjusted Budget Expense 44,258 3,425,000 6,673 (404,645) Actual Expense Cash Basis 54,046 3,025,455 467,819 2,196 Actual Grant Revenue 54,046 2,059,097 63,174 1,498,752 TOTAL OF ALL FUNDS n/a n/a Adjusted Budget Expense 54,066 5,485,461 2,487,294 3,809,973 Actual Expense Cash Basis 44,258 2,228,438 1,794,581 4,163,896 Actual Grant Revenue 0 424,545 919,103 1,343,648											
Minor Improvements will be complete with funding rolled over as needed.											
8/6/2008 Paving contract awarded. 10/6/2008 County crews begin paving. 2/27/2009 Staff to meet with contractor to review "punch list." 3/26/09 Construction complete.											



SANTA FE COUNTY

FISCAL YEAR 2012 BUDGET

CAPITAL IMPROVEMENTS

District 3 - Public Works/Utilities

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

6150/6180 (San Marcos) Solid Waste Transfer Station

Design a modern transfer station including office and restroom facility.

Project Budget: \$1,100,000 Funded: \$1,000,000 Year 1: 2007

Estimated Completion: 1/15/2012

Future Operating Expense Additional Solid Waste Program staff will be hired. Other operating expenses associated with operating a transfer station. Annual OM&R: \$239,475

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
<p>History / Status</p> <p>4/1/2008 Design of transfer station facility underway. 8/8/2008 Design complete. 1/27/2010 Contract to do site boring to determine if site is an abandoned landfill. 5/28/2010 Core boring report submitted to staff. 10/28/2010 Engineering firm retained and preparing bid package. 4/25/2011 1st bid process started. 6/1/2011 Determination that project must be re-bid. 7/12/2011 Mandatory pre-bid conference scheduled.</p>									
Fund 339 - 2011 Series GOB	County Allocation	n/a	n/a	n/a	n/a	n/a	1,000,000	1,000,000	1,000,000
		Adjusted Budget Expense					1,000,000	1,000,000	1,000,000
		Actual Expense Cash Basis					0		0
Fund 353 - 2001 Series GOB	County Allocation	n/a	725,000	98,500	(31,415)	(539,799)	28,312	28,312	252,286
		Adjusted Budget Expense	725,000	823,500	694,254	28,312	28,312	28,312	252,286
		Actual Expense Cash Basis	126,143	97,831					223,974
Fund 335 - 2009 Series GOB	County Allocation	n/a	n/a	n/a	500,000	500,000	(180,081)	(285,430)	319,919
		Adjusted Budget Expense			500,000	500,000	315,596	9,717	24,772
		Actual Expense Cash Basis			4,323		20,449	(285,430)	1,572,205
TOTAL OF ALL FUNDS	n/a	n/a	725,000	98,500	468,585	(539,799)	819,919	1,038,029	248,746
		Adjusted Budget Expense	725,000	823,500	1,194,254	528,312	1,343,908	1,038,029	248,746
		Actual Expense Cash Basis		97,831	126,143	4,323	20,449		