

**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET
CAPITAL IMPROVEMENTS**



Project Name: Admin. Building IT Server Room Upgrades / Programming / Design
Project Type: Facility Remodel / Enhancement
District: Countywide

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Priority One Needs	\$350,000				\$350,000

Project Description

The Server Room at the Administration Building is space constricted and has cooling problems that threaten IT operations throughout the County organization. This project will address space requirements to allow moving switching equipment out of the basement and the future expansion of server capacity. The project will address the provision of adequate cooling systems with redundant backup units as well as an electrical generator to supply electricity to both cooling systems and IT servers during power outages.

Funding Objectives

The objective is to finance design and facility improvements of the facility in FY13.

Operation & Maintenance Impact

The upgrades will reduce maintenance costs by improving conditions that lead to increased service calls and system down time. There will be additional cooling capacity which will be reflected in utility costs (less than \$2,000/yr.)

7124	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	Fund 213 - Capital Outlay GRT	n/a	n/a							
		Adjusted Budget Expense		0	0	0	0	0	325,000	///////
		Actual Expense Cash Basis								0

SANTA FE COUNTY
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Project Name: Corrections Rehabilitation and Upgrades at the Adult and Youth Facilities
Project Type: Facility remodel and construction
District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$2,000,000				\$2,000,000

Project Description

The following projects are needed at the County's Correctional facilities –

- Repair & upgrade showers at the Youth Facility \$ 70,000
- Repair & upgrade perimeter lighting & fencing at the Adult Facility \$1,250,000
- Door ports at the Adult Facility \$ 50,000
- Paved perimeter road at Adult Facility (base course) \$ 55,000
- Light fixtures at the Adult Facility \$ 75,000
- Perimeter lighting at Youth Facility \$ 200,000
- Security fencing & equipment at Youth Facility \$ 300,000
- Total \$2,000,000

Funding Objectives

The funding objective is to finance and complete the project in fiscal year 2013. Planning will be accomplished in the very early part of the fiscal year. RFPs will be issued as soon as planning is complete. This project is being pursued to assure that the Adult and Youth facilities will be secure and will meet standards of our customers.

Operation & Maintenance Impact

Minimal.

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7114/1860/1870 - Detention Facilities										
FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12	
Fund 318 - Special Appropriations	09-L-G-3608	06/30/12		26,420	(13,580)					
Fund 318 Appropriation (Grants) Total				26,420	(13,580)				12,840	
Adjusted Budget Expense				40,000	20,020	20,020	20,020	0	//////////	
Actual Expense Cash Basis				6,400	0	20,020	20,020	0	26,420	
Actual Grant Revenue				0	6,400				6,400	
Fund 101 - General Fund	County Allocation	n/a							0	
Adjusted Budget Expense						711,310	711,310		//////////	
Actual Expense Cash Basis						0	0		0	
Fund 213 - Capital Outlay GRT	County Allocation	n/a						2,000,000	0	
Adjusted Budget Expense								2,000,000	//////////	
Actual Expense Cash Basis									0	
TOTAL OF ALL FUNDS				26,420	(13,580)	0	0	2,000,000	12,840	
Adjusted Budget Expense				40,000	20,020	20,020	731,330	2,711,310	//////////	
Actual Expense Cash Basis				6,400	0	0	20,020	0	26,420	
Actual Revenue				0	6,400	0	0	0	6,400	

**SANTA FE COUNTY
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Project Name: District Attorney Complex Energy and Accessibility Improvements
Project Type: Facility Expansion
District: Countywide Benefits located in District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$75,000				\$75,000
GRT	Construction		\$775,000			\$675,000
Total		\$75,000	\$775,000			\$850,000

Project Description

Upgrades including exterior finishes, stucco and windows are required at the District Attorney's office building. Additionally, the building requires a new entryway from the public plaza created by the new courthouse facility. The upgrades will address energy efficiency, public access and traffic flow in the building.

Funding Objectives

To identify funding sources and finance the project as those funding become available.

Operation & Maintenance Impact

The anticipated O&M impact for this facility upgrade will be a positive return on cash flow due to increased energy efficiency lowering utility costs.

7123	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	County Allocation	n/a	n/a	0	0	0	0	0	850,000	//////////
	Adjusted Budget Expense			0	0	0	0	0	850,000	//////////
	Actual Expense Cash Basis									0

**SANTA FE COUNTY
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Project Name: Public Safety Complex Upgrade
Project Type: Facility Expansion
District: Countywide benefit located in District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$200,000				\$200,000
GRT	Construction		\$2,475,000			\$2,475,000
Total						\$2,675,000

Project Description

Expansion of existing Public Safety Complex is needed to address space needs for the Sheriff's Department, Fire Department and the RECC. Specifically the Sheriff and RECC require additional space for new staffing and departmental operations. Additionally, the Fire Department has options for expansion at the site as well, including space needs for emergency operations.

Funding Objectives

To identify funding sources and finance the project as those funding become available.

Operation & Maintenance Impact

The anticipated O&M impact for this facility will include utilities (est. \$6,000).

0150	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
	Fund 213 - Capital Outlay GRT	County Allocation	n/a							
		Adjusted Budget Expense	n/a	0	0	0	0	0	200,000	//////////
		Actual Expense Cash Basis							0	0

SANTA FE COUNTY
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Project Name: Old Judicial Courthouse Redevelopment
Project Type: Facility Remodel / Enhancement
District: Countywide benefit located in District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$250,000				\$250,000
GRT	Construction		\$3,250,000	\$3,500,000		\$6,750,000
Total						\$7,000,000

Project Description

The new 1st Judicial Courthouse will be complete in December 2012. After the Judicial Court employees have moved to the new courthouse the County will have a vacant building that will offer many opportunities. The scope of the projects entails an analysis of the opportunities for the renovation and enhancement of the Old 1st Judicial District Courthouse. The analysis will include assessment of County space needs, parking, increasing public accessibility to County services and revenue enhancement opportunities.

The County currently leases office space in the downtown area at a monthly cost of \$20,416 (Bokum \$18,526 and Georgia PI \$1,890) for an annual cost of \$245,000. The redevelopment of the old Courthouse could include office space, saving the County the annual lease paid currently. The new office space could also be leased out to other governmental and business entities providing a revenue stream for the County. In addition, the County pays approximately \$70,000 per year for County employees to park in various downtown parking lots.

Funding Objectives

The funding objective is to finance the project through sources as they become available to the County such as Capital Outlay GRT. Funding will be spent in three areas: economic planning stage in FY12 and FY13, design stage in FY13, and construction in FY13 and FY14. The estimated completion date is the third quarter of FY15.

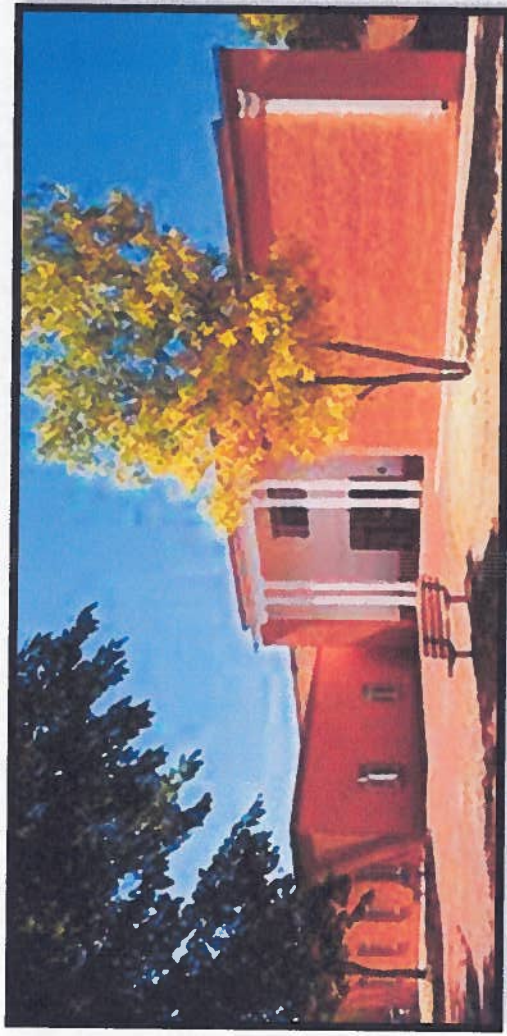
Operation & Maintenance Impact

There is no anticipated negative impact to O&M once the facility is remodeled as it is a change of use of any of an existing facility. Additionally, it is anticipated that there will be cost savings as currently leased office space and parking will be vacated. Revenue opportunities also exist.

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2219 - Old Judicial Courthouse Redevelopment											
FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12		
Fund 101 - General Fund	County Allocation	n/a	0	0	0	0	250,000	250,000	//////////		
Adjusted Budget Expense										0	0
Actual Expense Cash Basis										0	0



**SANTA FE COUNTY
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Project Name: Judicial Court Complex
Project Type: Facility
District: Non-District Specific

Fund	Function	FY13	FY14	FY15	FY16	Total
GF GRT	Construction	\$1,861,295				\$1,861,295
GO Bond	Construction	\$221,986				\$221,986

Project Description

Plan, design, construct a new 103,000 square foot judicial complex and a 152 space 2 story parking garage. This will allow for safety enhancements as well.

Santa Fe County is statutorily required to provide office space for the Santa Fe County Judicial Courts. The existing Judicial Courthouse is an old school building which was converted to a courthouse. Security has been an issue for the courthouse as has office space. Based on the docket the current court is unable to function as needed. There are safety and ADA issues as well.

Funding Objectives

There were several funding sources for this project including Federal Capital Grants, General Obligation Bonds, Revenue Bonds as well as Santa Fe County gross receipts taxes.

Operation & Maintenance Impact

This project will require \$275,000 for annual operations and maintenance.

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0796 - Judicial Complex Facility									
FUNDING SOURCE & GRANT #	AWARD DATE	EXPRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
Fund 318 - Special Appropriations		06/30/11							
Fund 318 - Special Appropriations		06/30/11							
Fund 318 - Special Appropriations		06/30/11							
Fund 318 - Special Appropriations		06/30/12	10,000						10,000
Total Fund 318 New Appropriations			10,000						10,000
Adjusted Budget Expense			694,536	443,999	106,922	51,219	29,963	4,759	//////////
Actual Expense Cash Basis			255,534	337,079	55,703	21,256	25,204		694,776
Actual Revenue			436,148	337,825	100,012	5,182	0		879,167
Fund 305 - Federal Cap. Grants						382,000			382,000
GRANT						382,000			//////////
Adjusted Budget Expense						261,280		0	//////////
Actual Expense Cash Basis						261,280			261,280
Actual Revenue						0			0
Fund 331- 2007 Series GOB			4,597,504	(3,304,509)	767,541	(20,869)		221,212	2,039,667
County Allocation			29,498,109	21,533,780	15,806,482	12,357,491	4,483,216	677,058	//////////
Adjusted Budget Expense			4,659,820	6,494,839	3,428,122	8,074,270	4,027,370		26,684,421
Actual Expense Cash Basis									
Actual Revenue						199,650	(295,728)	(334,648)	31,305,722
Fund 333 - 2008 Series Rev Bond									//////////
County Allocation						30,079,437		16,919,262	14,386,459
Adjusted Budget Expense						30,079,437			//////////
Actual Expense Cash Basis						722,005			//////////
Actual Revenue						694,223			//////////
Fund 101 - General Fund			4,999,000	152,517	(619,242)	(411,809)	665,010	(24,588)	4,760,888
County Allocation			4,999,000	152,517	(619,242)	(411,809)	665,010	(24,588)	//////////
Adjusted Budget Expense			290,360	4,861,157	3,039,693	2,525,168	3,427,897	1,861,295	//////////
Actual Expense Cash Basis									//////////
Actual Revenue						141,307	1,542,014		3,278,619
TOTAL OF ALL FUNDS			9,606,504	26,927,445	1,805,310	148,972	369,282	(138,024)	38,857,513
Adjusted Budget Expense			35,191,645	56,918,373	49,967,540	45,835,748	36,608,808	19,462,374	//////////
Actual Expense Cash Basis			5,205,714	8,756,145	4,280,763	10,054,523	17,008,410	0	//////////
Actual Revenue			436,148	337,825	100,012	5,182	0		879,167

**SANTA FE COUNTY
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Project Name: Public Safety Communication Project
Project Type: Facility
District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction				\$500,000	\$500,000

Project Description

Upgrades for communication sites throughout SFC to include towers, repeaters, controllers, generators and 150 mobile radios as well as vehicles and pagers. This will allow for communication upgrades for all Santa Fe E-911 calls for all responders. This is also a federal mandate in which SFC is in compliance.

Funding Objectives

The budget balance of \$500,000 for this project will be used by SFC Fire to continue to work on towers etc. in the future.

Operation & Maintenance Impact

This project will require \$56,000 for annual operations and maintenance.

8002	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
Fund 222 - Fire Excise Tax Fund	County Allocation	n/a	n/a		1,642,500		(21,000)	1,000	387	1,622,500
	Adjusted Budget Expense				1,642,500	1,642,500	1,621,500	1,123,620	902,514	1,622,500
	Actual Expense Cash Basis					0	498,880	221,493		720,373

**SANTA FE COUNTY
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Project Name: Road Projects Engineering
Project Type: Design
District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$500,000				\$500,000

Project Description

Funds will be used for professional design of various anticipated road projects throughout the County. These road engineering designs will then be ready for construction.

Funding Objectives

The funding objective is to finance the project through GRT to get a rapid start to the projects.

Operation & Maintenance Impact

None.

0610	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 BUDGET	TOTAL FY 08-12
		n/a	n/a	0	0	0	0	0	500,000	//////////
										0