

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** TCSP Pavement Preservation Project  
**Project Type:** Road  
**District:** Various Districts

Fund	Function	FY14	FY15	FY16	Total
Federal Grants	Construction	\$657,488			\$657,488

### Project Description

Santa Fe County has been awarded Federal Highway Administration (FHWA) funds for pavement preservation on various County roads to extend the life of the roads. The funds will be used to conduct chip seal and fog seal pavement preservation treatments on 56.59 miles of Santa Fe County roads, of which 44.61 miles are located within the Metropolitan Planning Organization boundaries.

### Funding Objectives

The funding for this project is Federal Highway Administration (FHWA) Funds.

### Operation & Maintenance Impact

The O&M projection for this project is an average of \$398,868/year based on a 20 year life expectancy on the following applications:

Snow removal - \$90,544 each year  
 Year 3/fog seal - \$137,683      Year 7/crack seal & chip seal - \$2,265,524  
 Year 12/chip seal - \$1,812,804      Year 15/fog seal - \$137,683      Year 18/chip seal - \$1,812,804



# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** TCSP Pavement Preservation Project (cont'd)  
**Project Type:** Road  
**District:** Various Districts

6187 - Transportation Community and System Preservation		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
FUND 311 - Roads Special Approp.		S10220	04/28/13	09/30/15					0	657,448	0
		Adjusted Budget Expense							0	657,448	//////////
		Actual Expense Cash Basis							0	0	0
		Grant Revenue							0	0	0

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Annual Local Government Road Fund (LGRF) Match  
**Project Type:** Road Construction  
**District:** Various Districts

Fund	Function	FY14	FY15	FY16	Total
GRT	25% County Match	\$100,000			\$100,000
State Grants	Construction	\$247,809			\$347,809

### Project Description

Roadway surface improvements on existing county roads utilizing the LGRF annual grant funding. The LGRF is a funding program administered through the NMDOT that requires a 25% match. The Public Works Department submits roads to be improved on an annual basis.

### Funding Objectives

The funding objective is to provide the required 25% match to participate in the LGRF annually.

### Operation & Maintenance Impact

The O & M on a paved road is \$7,048 per mile per year.



# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Annual Local Government Road Fund (LGRF) Match (cont'd)  
**Project Type:** Road Construction  
**District:** Various Districts

6186 - LGRF Maintenance Grants		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	Fund 313 - Capital Outlay GRT	County Allocation	n/a	n/a					88,883	88,823	88,883
		Adjusted Budget Expense							88,883	88,823	88,883
		Actual Expense Cash Basis							0		0
	FUND 311 - Roads Special Approp.	CAP-5-13(470)	12/24/12	12/31/13					108,376		108,376
		SR-5-13(184)	12/24/12	12/31/13					62,284		62,284
		SB-7806(103)13	12/24/12	12/31/13					95,990		95,990
		Adjusted Budget Expense							266,650	265,530	266,650
		Actual Expense Cash Basis							0		0
		Grant Revenue							0		0
	<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a					355,533		355,533
		Adjusted Budget Expense							355,533	354,353	355,533
		Actual Expense Cash Basis							0		0
		Actual Grant Revenue							0		0

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Acquisition of Mutual Domestic Water Systems  
**Project Type:** Asset Rehabilitation/Expansion  
**District:** Various Districts

Fund	Function	FY14	FY15	FY16	Total
GRT	Acquisition	\$300,000			\$300,000

### Project Description

Improve and bring up to standards failing parts of the existing infrastructure in systems that have been integrated to the County's utilities service area. The individual projects would range from new well development to line upsizing and water storage capacity expansion. All projects would be scoped to bring up each system to the minimum rural standards for drinking water and fire suppression.

### Funding Objectives

Funds would be used to finance the failing infrastructure improvements to bring up each integrated system to the minimum standards for rural systems.

### Operation & Maintenance Impact

Each project will have a different impact upon SFCU operations. However, it is anticipated that the average customer in an integrated rural system would be less expensive to serve than the average metropolitan customer, while the service rates would be uniform. Revenue is estimated at \$600/customer per year.

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Admin. Building IT Server Room Upgrades / Programming / Design  
**Project Type:** Facility Remodel / Enhancement  
**District:** Countywide Benefit (Located in District 1)

Fund	Function	FY14	FY15	FY16	Total
GRT	Priority One Needs	\$283,464			\$283,464

### 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.

### 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	County Allocation	n/a	n/a		0	0	0	325,000	(41,477)	325,000
	Adjusted Budget Expense			0	0	0	0	325,000	283,464	//////////
	Actual Expense Cash Basis							59		59



# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Public Safety Complex Upgrade  
**Project Type:** Facility Expansion  
**District:** Countywide Benefit (Located in District 3)

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$2,475,000			\$2,475,000
Total					\$2,475,000

### Project Description

Expansion of existing Public Safety Complex is needed to address space needs for the Sheriff's Office, Fire and Emergency Medical (EMS) Services and the RECC. Specifically the Sheriff and RECC require additional space for new staffing and departmental operations. Additionally, the Fire and EMS Services 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 sources 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL
										FY 09-13
	County Allocation	n/a	n/a	0	0	0	0	200,000	72,962	200,000
Adjusted Budget Expense				0	0	0	0	200,000	72,962	200,000
Actual Expense Cash Basis								127,039		127,039

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Corrections Rehabilitation and Upgrades at the Adult and Youth Facilities  
**Project Type:** Facility remodel and construction  
**District:** Countywide Benefit (Located in District 3)

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$2,240,126			\$2,240,126

### 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 rehabilitate both correctional facilities. 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.





# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Corrections Rehabilitation and Upgrades at the Adult and Youth Facilities (cont'd)  
**Project Type:** Facility remodel and construction  
**District:** Countywide Benefit (Located in District 3)

7114/1860/1870 - Detention Facilities										
	FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
Fund 318 - Special Appropriations	09-L-G-3608		06/30/12	26,420	(13,580)			110,000		12,840
	12-L-G-1472	10/15/12	06/30/16					110,000		110,000
	Fund 318 Appropriation (Grants) Total			26,420	(13,580)			110,000	0	122,840
	Adjusted Budget Expense			40,000	20,020	20,020	20,020	110,000	110,000	////
	Actual Expense Cash Basis			6,400	0	0	20,020	0	0	26,420
	Actual Grant Revenue			0	6,400	0	20,020	0	0	26,420
Fund 101 - General Fund	County Allocation	n/a	n/a				711,310	(46,299)	(126,793)	665,011
	Adjusted Budget Expense						711,310	665,011	189,290	////
	Actual Expense Cash Basis						0	348,928	0	348,928
Fund 313 - Capital Outlay GRT	County Allocation	n/a	n/a					1,900,000	40,039	1,900,000
	Adjusted Budget Expense							1,900,000	1,533,888	////
	Actual Expense Cash Basis							406,151	0	406,151
Fund 247 - Corrections Operations	County Allocation	n/a	n/a						406,948	////
	Adjusted Budget Expense								0	0
	Actual Expense Cash Basis							1,963,701	(86,754)	1,976,541
<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a	26,420	(13,580)	0	0	1,963,701	(86,754)	1,976,541
	Adjusted Budget Expense			40,000	20,020	20,020	731,330	2,875,011	2,240,126	////
	Actual Expense Cash Basis			6,400	0	0	20,020	755,079	0	781,499
	Actual Revenue			0	6,400	0	0	0	0	6,400

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Fire Department Training Center Development  
**Project Type:** Facility Remodel and Construction  
**District:** Countywide Benefit (Located in District 3)

Fund	Function	FY14	FY15	FY16	Total
GRT	Construction	\$1,250,000			\$1,250,000

### Project Description

Development of the Fire Department Training Center in Stanley. This project will include completion of a master plan of the site and engineering and design services necessary to complete Phase 1. Phase 1 will include work to upgrade the existing facilities and center grounds, as well as the addition of appropriate training props to conduct NFPA compliant firefighter training in structural firefighting, rescue, hazardous materials, and EMS. The center will be utilized by Santa Fe County volunteer and career staff and will be made available to fire departments and other agencies in surrounding jurisdictions. This project is consistent with the Department's 5 Year Plan 2010-2014.

### Funding Objectives

Engineering and design work needed to initiate and complete Phase 1 work in FY14.

### Operation & Maintenance Impact

The anticipated impact to O&M for this facility will include utilities (est. \$7,500) and custodial services (0.5 FTE).



# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Fire Department Training Center Development (cont'd)  
**Project Type:** Facility Remodel and Construction  
**District:** Countywide Benefit (Located in District 3)

8003 - Fire Training Facility		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
		County Allocation	n/a	n/a					1,250,000	(1,250,000)	1,250,000
		Adjusted Budget Expense							1,250,000	0	1,250,000
		Actual Expense Cash Basis									0
	Fund 222 - Fire Excise Tax Fund	County Allocation	n/a	n/a	430,000	25,000	271,792	(25,003)	4,513		706,302
		Adjusted Budget Expense			430,000	455,000	430,003	405,000	405,000	405,000	1,725,003
		Actual Expense Cash Basis			0	296,789	4,513	0	0	0	301,302
	Fund 244 - Fire Op. (EC & EM GRT)	County Allocation	n/a	n/a					0		0
		Adjusted Budget Expense							0		0
		Actual Expense Cash Basis									0
	Fund 353 - 2001 Series GOB	County Allocation	n/a	n/a	524,703	524,703					524,703
		Adjusted Budget Expense			524,703	524,703			0		1,049,406
		Actual Expense Cash Basis			0	524,703					524,703
	Fund 335 - 2009 Series Proceeds	County Allocation	n/a	n/a	900,000	(574,296)		(279,462)			46,242
		Adjusted Budget Expense			900,000	325,704	312,652	14,114	0		1,552,466
		Actual Expense Cash Basis			0	13,052	19,076	14,114			46,242
	Fund 339 - 2011 Series GOB	County Allocation	n/a	n/a			600,000	25,000			625,000
		Adjusted Budget Expense					600,000	600,000	0		1,200,000
		Actual Expense Cash Basis					25,000	0			25,000
	<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a	1,854,703	(549,296)	871,792	(279,465)	1,254,513	405,000	3,152,247
		Adjusted Budget Expense			1,854,703	1,305,407	1,342,655	1,019,114	1,655,000	405,000	4,976,879
		Actual Expense Cash Basis			0	834,544	44,076	18,627	0	0	897,247

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** District Attorney Complex Energy and Accessibility Improvements  
**Project Type:** Facility Expansion  
**District:** Countywide Benefit (Located in District 1)

Fund	Function	FY14	FY15	FY16	Total
GRT	Design	\$33,518			\$33,518
GRT	Construction	\$775,000			\$775,000
Total		\$808,518			\$808,518

### 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 sources 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
	County Allocation	n/a	n/a	0	0	0	0	850,000	808,518	850,000
<b>Fund 313 - Capital Outlay GRT</b>				<b>Adjusted Budget Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>808,518</b>	<b>850,000</b>
				<b>Actual Expense Cash Basis</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,482</b>	<b>808,518</b>	<b>41,482</b>

# Santa Fe County Fiscal Year 2014 Budget



## Capital Improvements

**Project Name:** Old Judicial Courthouse Redevelopment  
**Project Type:** Facility Remodel / Enhancement  
**District:** Countywide Benefit (Located in District 1)

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

### Project Description

The new 1<sup>st</sup> Judicial Courthouse was completed in Spring of 2013 and the Courts along with their staff moved to the new complex in June, 2013. The newly vacated Old Judicial Court building will offer many opportunities. The scope of the projects entails an analysis of the opportunities for the renovation and enhancement of the Old Judicial 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 in FY13, design stage in FY14, and construction in FY15 and FY16.

### 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.



# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Old Judicial Courthouse Redevelopment (cont'd)  
**Project Type:** Facility Remodel / Enhancement  
**District:** Countywide Benefit (Located in District 1)

2219 - Old Judicial Courthouse Redevelopment		FUNDING SOURCE & GRANT #	AWARD DATE	EXPIRE DATE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
Fund 101 - General Fund	County Allocation	n/a	n/a	n/a	0	0	0	250,000	(80,429)	80,429	169,571
		Adjusted Budget Expense			0	0	0	250,000	169,571	236,533	1,467
		Actual Expense Cash Basis						0	14,467		14,467
Fund 313 - Capital Outlay GRT	County Allocation	n/a	n/a	n/a	0					475,000	0
		Adjusted Budget Expense			0					475,000	0
		Actual Expense Cash Basis									
<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a	n/a	0			250,000	(80,429)	555,429	169,571
		Adjusted Budget Expense						250,000	169,571	710,533	1,467
		Actual Expense Cash Basis						0	14,467		14,467



# Santa Fe County Fiscal Year 2014 Budget

## Capital Improvements

**Project Name:** Public Safety Communication Project  
**Project Type:** Facility  
**District:** Countywide Benefit

Fund	Function	FY14	FY15	FY16	Total
¼% Fire Tax	Construction	\$575,997			\$575,997

### 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 with which SFC must 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 BUDGET	TOTAL FY 09-13
Fund 222 - Fire Excise Tax Fund	County Allocation	n/a	n/a	1,642,500	1,642,500	1,621,500	1,123,620	902,514	27,243	1,622,887
	Adjusted Budget Expense			1,642,500	1,642,500	1,621,500	1,123,620	902,514	575,997	1,622,887
	Actual Expense Cash Basis				0	498,880	221,493	353,760		1,074,133