

SANTA FE COUNTY  
FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS Public Works Facility



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>0608 Public Works Facility</b>		Estimated Completion: 11/28/2008												
The new facility for the Public Works Department is located on a 37-acre site along Highway 599 northwest of the intersection with Airport Road. The project consists of 3 major components: a 10,680 sq. ft. Office Building, a 13,650 sq. ft. Vehicle Maintenance Building, and a secure outdoor Material and Equipment Storage Yard. A fuel station is also located outside of the secure yard fencing.														
Project Budget: \$18,999,091      Funded Amount: \$18,991,091		Operational Expense upon Completion												
History / Status 8/4/2008: Project is currently under construction.		No programmatic additions												
		Annual Maintenance, no additional												
<b>353-0608/ 9006 Series 2001 GOB Proceeds</b>		Adjusted Budget Expense	3,696,549	3,666,881	3,666,881	3,714,103	2,573,394	312,237					//////////	
		Actual Expense Cash Basis	20,890	0	0	415,709	2,261,157	311,758					3,009,514	
<b>330-0608/ 9006 Series 2005 GOB Proceeds</b>		Adjusted Budget Expense				4,000,000	4,300,736	4,240,520	168,879					//////////
		Actual Expense Cash Basis				0	59,841	4,072,013					4,131,854	
<b>332-0608/ 9006 Series 2007B GOB Proceeds</b>		Adjusted Budget Expense						11,422,930	3,121,212					//////////
		Actual Expense Cash Basis						8,334,618					8,334,618	
<b>TOTAL PUBLIC WORKS FACILITY</b>		Adjusted Budget Expense	3,696,549	3,666,881	3,666,881	7,714,103	6,874,130	15,975,687	3,290,091					//////////
		Actual Expense Cash Basis	20,890	0	0	415,709	2,320,998	12,718,389	0					15,475,986

Below are the 5 main design and technological innovations of the new Public Works facility.

**IMPROVE TROMBE WALL PERFORMANCE**

Involves increasing the north-south spacing between the wings of the administration building from 16' to 22' 4". Reduces winter shading to improve heat gathering performance of the Trombe-walls.

Incremental Cost: Approximately \$29,200 (\$2,343 annually @ 5%).

Payback: Ten to eleven years, with positive cash flow beginning in year 3.

**IMPROVE INSULATION AND REDUCE AIR INFILTRATION**

Includes switching from fiberglass to cellulose insulation, revising certain framing details to eliminate thermal bypass.

Reduces heating and cooling loads, improves occupancy comfort.

Incremental Cost: \$49,430 (\$3,966 annually @ 5%). Payback: 15 years, with positive cash flow beginning in year 12.

**UPGRADED WINDOWS**

Involves specifying high-performance windows on the north side of the buildings. This amounts to about 400 sq. ft. of windows on each of two buildings. Reduces heating load, greater occupant comfort.

Cost: \$1,640 (\$132 annually @ 5% for both buildings). Payback: 1-2 years, with positive cash flow beginning in the first year.

**REPLACE HOT-AIR HEATING WITH HYDRONIC HEATING**

Involves specifying a boiler-based heating system rather than the air-based system that is currently planned. Heat from the boiler would be distributed via water-to-air heat exchange coils.

Benefits: Heating-fuel flexibility, energy security and potential to reduce energy costs if a local fuel is used.

This reduces vulnerability to fluctuating energy costs.

Cost: \$412,500 (\$33,100 annually @ 5%, plus an additional \$10,000 annual O&M).

Payback: Approximately 17 years, with positive cash flow beginning in year 18.



**INSTALL SOLAR HOT WATER HEATING FOR VEHICLE WASH**

Involves installing a solar hot water collection and storage system to provide hot water for the Vehicle Wash facility, reducing energy costs.

Cost: \$8,500 per 2-collector system (\$682 annually @ 5%)

Payback: Sixteen to seventeen years, with positive cash flow beginning in year 16.

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CAPITAL IMPROVEMENTS Judicial Court Complex



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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>JUDICIAL COMPLEX FACILITY</b>				Estimated Completion: 12/29/1010			History / Status							
Santa Fe County is statutorily required to provide office space for the Santa Fe County Judicial Courts. Currently the courts are located in downtown Santa Fe in a renovated junior high school. Security has been an issue for the courthouse as well as more office space. The Board of County Commissioners agreed that a new Courthouse should be built instead of renovating the existing courthouse. They also agreed that the courts and the economic welfare of the downtown area would be well served by locating the courthouse there.							8/25/2008 Construction documents/drawings are at 100% and have been submitted to CID for approval. The County has advertised the IFB for the Courthouse and bids are due by October 4th with the contract being awarded by early November, and groundbreaking planned in December.							
Project Budget: \$55,000,000				Funded Amount: \$25,926,779			Operational Expense upon Completion							
ICIP 2010 request = \$3,800,000							No programmatic staff							
\$30,000,000 revenue bond (General Fund 1/16 GRT) planned in FY2009							Annual Maintenance Cost: \$30,000							
<b>0796 Judicial Court Complex</b>														
Fund 331												25,456,221		25,456,221
Adjusted Budget Expense												25,035,123	29,498,109	21,204,162
Actual Expense Cash Basis												133,518	4,749,820	4,883,338
Actual Revenue												25,456,221		25,456,221
<b>0791 Purchase of Paramount Building Property / Judicial Center</b>														
Fund 340										810,993				810,993
Fund 340										810,993				810,993
Adjusted Budget Expense										888,889	0	0	0	810,993
Actual Expense Cash Basis										800,000	0	0	0	800,000
Actual Revenue										810,993				810,993
<b>0762 Judicial Court Complex</b>														
				<b>GRANT / BOND</b>					100,000					
				04-L-G-330		06/30/10								
				05-L-G-1589		06/30/10			30,000					
				05-L-G-371		06/30/10			396,000					
Plan, design, construct, equip, furnish				07-L-G-3481		06/30/11				297,000				
Acquire land, plan, design, construct, equip				07-L-G-5483		06/30/11				50,000				
Plan, design, construct, furnish, equip				07-L-G-5495		06/30/11				148,500				
Plan, design, construct, equip				08-L-G-4459		06/30/12						10,000		
Total Fund 318 New Appropriations									100,000	426,000	495,500	10,000		1,031,500
Adjusted Budget Expense									100,000	526,000	526,000	694,536	438,999	1,031,500
Actual Expense Cash Basis									0	0	326,964	255,534		582,498
Actual Revenue											147,333	436,148		583,481
<b>JUDICIAL COMPLEX FACILITY TOTAL</b>														
Total Fund 318 New Appropriations							0	0	100,000	426,000	495,500	10,000		1,021,500
Fund 331 Sources							0	0	0	0	25,456,221	0		25,456,221
Fund 340 Sources							0	0	0	810,993	0	0		810,993
							FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008		FY 2008
New Sources							0	0	100,000	1,236,993	25,951,721	10,000		0
Expense							0	0	0	800,000	326,964	5,005,354		6,132,318

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CAPITAL IMPROVEMENTS Solid Waste

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>xxxx Stanley Transfer Station</b> Construction of Stanley Transfer Station Estimated Completion: 12/31/2008												
History / Status 8/29/2008 Started construction 8/08/2008 Design is complete. Construction contract has been awarded to Advantage Asphalt. A pre-construction meeting is scheduled for August 11.		Project Budget: \$665,943      Funded Amount: \$665,943		Operational Expense upon Completion Program, \$50,000 Annual Maintenance, \$12,000								
<b>SERIES 2001 GOB PROCEEDS - FUND 353-6150</b>		Adjusted Budget Expense							725,000	725,000	725,000	//////////
		Actual Expense Cash Basis							0	0		0
<b>6150 Transfer Station Upgrades</b> Construction of Stanley Transfer Station No budget specific to these projects Estimated Completion: 11/30/2008												
History / Status 9/03/2008 Nambe - Completed Transfer Station improvements including office, septic system, solar panels, water and heating. Jacona - Completed transfer Station improvements, including electricity office, septic system, heating and A/C. Water line is hooked up and awaiting on Pueblo to hook up to line. La Cienega - Completed Transfer Station improvements, including office, septic system, and a temporary 425 holding tank. Also waiting on PNM to run power to heating.		Project Budget: \$200,000      Funded Amount: undetermined		Operational Expense upon Completion Program: no additional staff Annual Maintenance, \$9,000								
		Adjusted Budget Expense										//////////
		Actual Expense Cash Basis										0
<b>xxxx (San Marcos) Solid Waste Transfer Station</b> Construction of a modern transfer station, including office and restroom facility. No budget specific to this project Estimated Completion: undetermined												
History / Status 9/03/2008 Propose to construct project if bond passes in November 8/08/2008 Design for the improvements to the transfer station are complete.		Project Budget: \$600,000      Funded Amount: \$0 ICIP 2010 request = \$750,000		Operational Expense upon Completion Program, \$50,000 Annual Maintenance, \$12,000								
		Adjusted Budget Expense										//////////
		Actual Expense Cash Basis										0

SANTA FE COUNTY  
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CAPITAL IMPROVEMENTS County Infrastructure

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>0745 Recovering Alcoholics Facility</b>				Estimated Completion: 6/29/2011			History / Status							
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.							9/09/2008 Staff decided to meet again with Mr. Chapman after the County Attorney investigates the new DFA rule that the County must follow the State procurement code and put out an RFP or sole-source the service-providers to whom the building will be rented for in-kind services.							
Project Budget: \$300,000		Funded Amount: \$300,000		Operational Expense upon Completion			8/21/2008 Staff met with the contract attorney, addressing the following:							
				No programmatic staff			(1) Can the County lease a section of the Center's property without a lot split?							
				Maintenance assumed by service provider			(2) Can the County lease property that is subject to a mortgage?							
Purchase modular structure		04-L-G-2326		10/26/04	06/30/11				300,000					
Fund 318 Appropriation Subtotal							0	0	300,000	0	0			300,000
Adjusted Budget Expense									300,000	300,000	300,000	300,000	300,000	//////////
Actual Expense Cash Basis									0	0	0	0	0	0
Actual Revenue														0
<b>0759 Santa Fe County Fairgrounds</b>				Estimated Completion: undetermined			History / Status							
The County has a master plan for the 10 acres off of Rodeo Road that currently serves as the County Fairgrounds. It includes plans for a training center, barns, and a new Agricultural Extension Building. Complete build-out of the master plan will be conducted in phases as funding becomes available.							8/18/2008 Design development meeting with County Agricultural Extension Agent and Architect to finalize building floor plans. The County conducted needed facility upgrades prior to the 2008 County Fair, including an ADA parking area, kitchen upgrades, painting, show barn upgrades and construction of RV parking sites with electrical hook-ups.							
Project Budget: undetermined		Funded Amount: \$945,000		Operational Expense upon Completion			Staff has hired an architect to design a 7,100 sq.ft. building for use by the Santa Fe County Agricultural Extension Agent (SFCAEA). Geotechnical investigations and soil engineering for the Extension Building will soon be underway. A topographic survey of the fairground property has been completed.							
ICIP - Santa Fe County Fairgrounds, 2010, \$1,500,000				No programmatic staff										
				Annual maintenance cost: \$20,000										
Improve the Fairgrounds		04-L-G-2380		10/26/04	06/30/09			50,000						
		04-L-G-1795			06/30/09									
Plan, design, construct, equip, renovate Fairgds.		05-L-G-1789		9/27/05	06/30/10				20,000					
		06-L-G-1846		5/30/06	06/30/10					200,000				
		06-L-G-522		08/08/06	06/30/10					100,000				
plan, design, construct improve a covered area		07-L-G-5491			06/30/11							250,000		
plan, design, construct, renovate, equip		07-L-G-5492			06/30/11							275,000		
Fund 318 Appropriation Subtotal							0	0	50,000	20,000	300,000	525,000		895,000
Adjusted Budget Expense									100,000	121,360	420,000	897,982	822,487	//////////
Actual Expense Cash Basis									0	0	0	84,029		84,029
Actual Revenue											45,534	61,593		107,127

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CAPITAL IMPROVEMENTS County Infrastructure

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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>7105 Clerks Digital Equipment</b>														
purchase, install, equip scanning & archiving				07-L-G-5488		06/30/09						50,000		
purchase and equip digital imaging system				08-L-G-4464		06/30/09							50,000	
Fund 318 Appropriation Subtotal							0	0	0	0	0	50,000	50,000	50,000
Adjusted Budget Expense												50,000	50,000	//////////
Actual Expense Cash Basis												48,855		48,855
Actual Revenue												47,407		47,407
<b>7114 Detention Facilities</b>				FY 2010 ICIP, \$2,535,000										
Plan, design, construct, improve juvenile and adult fac.				08-L-G-4465		06/30/12							40,000	
Fund 318 Appropriation Subtotal													40,000	40,000
Adjusted Budget Expense													40,000	//////////
Actual Expense Cash Basis														0
Actual Revenue														0
<b>7103 IT Equipment</b>				Op Exp = \$ 10,000										
				07-L-G-3484		06/30/09								
Fund 318 Appropriation Subtotal							0	0	0	0	0			0
Adjusted Budget Expense												50,000	24,000	//////////
Actual Expense Cash Basis												49,961		49,961
Actual Revenue												49,961		49,961