

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
CAPITAL IMPROVEMENTS



ASSET RENEWAL AND REPLACEMENT SCHEDULE
 FISCAL YEAR 2012

	DESCRIPTION	AMOUNT FUNDED	FUNDING SOURCE	NOTES
County Manager	Improve existing file room to be fire proof	\$ 4,000	General Fund	Personnel files are currently not stored in a fireproof location.
Human Resources	Total Manager	\$ 4,000		
PUBLIC WORKS DEPARTMENT				
Administration	Geocortex Professional Assistance (80 Hours)	\$ 11,600	General Fund	Needed for software upgrade.
	Total Growth Management Department	\$ 23,200		
Fleet Services	Map/Mylar Copier	\$ 11,204	General Fund	Current equipment breaks down several times per year and is expensive to repair.
	Sub-Total Administration	\$ 11,204		
	Post Lift	\$ 6,675	General Fund	One of the current lifts has been "red tagged". Repair parts are not readily available and extremely costly to ship.
	115V 1HP Parts Washer	\$ 5,278	General Fund	Billing dispute with parts washer rental vendor led to closure of SFC account. Currently using brake cleaner to wash parts which is costly.
	Weid Wildcat 200 (welder)	\$ 3,102	General Fund	Current welder (installed on repair truck) is inoperable and has been rebuilt once before.
	Power MIG 216 (welder)	\$ 2,010	General Fund	Welder functions intermittently. When functioning allows for repair of certain parts rather than replacement.
	Post Lift	\$ 6,675	General Fund	Lifts are obsolete and experience costly break downs often.
	Power Washer	\$ 4,995	General Fund	Current unit is 16 years old and susceptible to break down.
	Car Wash	\$ 5,400	General Fund	
	Sub-Total Fleet Services	\$ 34,135		
Traffic Engineering	Mobile Driver Feed Back Sign	\$ 10,860	General Fund	Notifies public of road work - high priority on citizen survey
	Sign plotter with software	\$ 7,911	General Fund	Part of maintenance program - high priority on citizen survey
	Jamar Traffic Counters for Paved Roads (6)	\$ 6,000	General Fund	Assist with prioritizing road projects - high priority on citizen survey
	Nu-Metrics Traffic Counters for Unpaved Roads (4)	\$ 4,000	General Fund	Assist with prioritizing road projects - high priority on citizen survey
	Sub-Total Traffic Engineering	\$ 28,771		
	Total Public Works Department	\$ 74,110		
UTILITIES - SOLID WASTE				
	Solid Waste Rolloff Units (2)	\$ 143,613	General Fund	Roll off units break down regularly. Anticipated replacing 2 in each FY12 and 13, however, 1 was replaced in FY 2011. Recommend 1 for 2012
	Backhoe (3)	\$ 147,156	General Fund	Purchased 1 in FY 2011, recommend purchasing remaining 2 requested.
County Treasurer	Total Utilities - Solid Waste	\$ 290,769		
	Replace 2 barcode scanner guns for Cashier's		General Fund	Purchased in FY 2011
County Assessor	Total Treasurer	\$ 1,566		
Information Technology	IT PC/Server/Network Refresh	\$ 25,000	General Fund	Per IT recommendation, replace PCs and complete server refresh on a 4 year
	Total Administrative Services Department	\$ 80,000		
COMMUNITY SERVICES DEPARTMENT				
Property Control	Upgrade U-Cards & software - Public Safety ALC controls	\$ 27,148	General Fund	Upgrade needed to ensure adequate HVAC operation at the Public Safety Bldg. Control panel is out of date and system signals false alarms frequently and Risk Management has requested the system be upgraded to ensure proper functionality.
	Fire alarm system upgrade Administration Building	\$ 40,326	General Fund	Current power supply inadequate to allow for proper functioning of alarm systems.
	Power supply upgrade to alarm system at Women's Health Building	\$ 1,205	General Fund	Wash bay components have frozen 2 consecutive years damaging the wash bay.
	Heating in Car Wash Bay at the PW Facility	\$ 19,374	General Fund	Recommended to avoid rental expenses.
	Speedometer/snake	\$ 1,922	General Fund	
	Sub-Total Property Control	\$ 89,975		

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Community Projects	1/2 ton truck	\$ 29,000	General Fund	Recommend funding 1 vehicle in FY12.
	3/4 ton truck	\$ 80,000	General Fund	Upgrade needed to maintain building
	Nambe Senior Center sitework, electrical utility relocation, windows	\$ 45,000	General Fund	Upgrade needed to maintain building
	Edgewood Senior Center Upgraded Fire Suppression System	\$ 154,000	General Fund	Upgrade needed to maintain building
	Sub-Total Community Projects	\$ 29,900	General Fund	Needed for maintenance of the County's expanding open space areas.
	John Deere 3320 Tractor with attachments	\$ 29,900	General Fund	
	Sub-Total Open Space	\$ 29,900		
	vehicle	\$ 25,000	General Fund	Recommend funding 1 vehicle, van or passenger vehicle at program discretion.
	van	\$ 1,250	General Fund	Need to equip new program.
	fax machines (5)	\$ 6,000	General Fund	New staff to be hired for program take-over. Equipment for them is needed.
admin staff computers (6)	\$ 7,500	General Fund	Need to equip new program.	
filing cabinets for seniors program (5)	\$ 39,750			
Sub-Total Senior Services	\$ 313,625			
Total Community Services Department	\$ 313,625			
PROPERTY VALUATION FUND				
	Light-duty trucks (2)	\$ 46,000	Property Valuation Fund	Funds available and restricted to property valuation.
Total Assessors Valuation Fund	\$ 46,000			
ROAD MAINTENANCE				
	Tandem/Plow Truck (3)	\$ 525,000	Road Fund/GF transfer	High priority on citizen survey
	3/4 ton truck	\$ 30,000	Road Fund/GF transfer	Unit to be replaced is 15 years old.
Total Road Maintenance	\$ 555,000			
CLERK'S FILING FEES				
	Equipment and machinery - no details submitted	\$ 10,000	Clerk's Filing Fees Fund	Funds are restricted to this purpose.
	Computers & peripherals - no details submitted	\$ 15,000	Clerk's Filing Fees Fund	Funds are restricted to this purpose.
Total Clerk's Filing Fees	\$ 25,000			
COMMUNITY SERVICES HEALTH ADMIN				
	Admin staff computer (3)	\$ 1,000	EMS GRT	Recommend replace 1 per year to replace each on average every 3 years.
	Laptop (1)	\$ 1,000	EMS GRT	current laptop is more than 5 years old.
	scanner	\$ -	EMS GRT	
Total Health Admin	\$ 2,000			
RECC				
	A. & E for Dispatch Center Expansion	\$ -	EMS GRT	Funding for this project has not been secured.
	admin staff computers (4)	\$ 3,000	EMS GRT	Recommend replace 3 per year to replace each on average every 3 years.
	workstation computers (10)	\$ 4,500	EMS GRT	Recommend funding replacement of 1/2 in each FY 12 and 13
	monitors (20)	\$ 4,000	EMS GRT	RECC monitors in operation 24/7/365 and burn out frequently.
	vehicle	\$ 20,000	EMS GRT	Vehicle is old and in need of expensive repairs
	CAD Server	\$ 2,000	EMS GRT	Equipment is more than 5 years old.
	NCIC Printers (2)	\$ 200	EMS GRT	Recommend funding replacement of 1 in each FY 12 and 13
Total RECC	\$ 33,700			
SHERIFFS OFFICE				
	Crown Victories & Emergency Equipment (14)	\$ 420,000	Transfer from Gen. Fund	Replacement schedule was reduced in FY 2011 - need full funding
	Patrol Units (4)	\$ 159,712	Transfer from Gen. Fund	Replacement schedule was reduced in FY 2011 - need full funding
	Animal Control Unit (1)	\$ 48,097	Transfer from Gen. Fund	Replacement schedule was reduced in FY 2011 - need full funding
	Mobile Data Terminals for patrol units (18)	\$ 38,340	Transfer from Gen. Fund	Replacement schedule was reduced in FY 2011 - need full funding
	Police Dog K-9	\$ 6,500	Transfer from Gen. Fund	SFC Sheriff's Office currently has no K-9. This request was not funded in FY11
Total Sheriff's Office	\$ 672,649			
CORRECTIONS DEPARTMENT				
Adult Detention Facility				
	Computers (75)	\$ 28,013	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	UPS Battery Backups (75)	\$ 2,250	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	Transport Van	\$ 30,502	Transfer from Gen. Fund	Recommend funding replacement of 1 of two requested
	Perimeter Fencing No Quote Attached	\$ 120,000	Transfer from Gen. Fund	Current fencing requires upgrade.
	Video Arrangement Equipment	\$ 2,500	Transfer from Gen. Fund	Video arrangement equipment not functioning.
	Medical Records Storage Cabinets	\$ 6,685	Transfer from Gen. Fund	Needed to store volumes of inmate medical records in a secure manner.
	Camera Resolution Upgrade	\$ -	Transfer from Gen. Fund	



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	Front Entrance Renovation	\$ -	Transfer from Gen. Fund	
	Perimeter Lighting	\$ 175,000	Transfer from Gen. Fund	
	Tray Assembly Line (2)	\$ -	Transfer from Gen. Fund	
	Slicer/Meat	\$ 4,630	Transfer from Gen. Fund	
	Skillet, Tilling (2)	\$ 14,179	Transfer from Gen. Fund	
	Kitchen Ovens (4)	\$ 36,000	Transfer from Gen. Fund	Recommend funding replacement of 1 in each FY 12 and 13
	Dish Washing Machine	\$ 11,000	Transfer from Gen. Fund	Recommend funding replacement of 2 in each FY 12 and 13
	Gas Cooking Kettles (3)	\$ 12,000	Transfer from Gen. Fund	
	Utility Trailer	\$ -	Transfer from Gen. Fund	Recommend funding replacement of 1 item in each FY 12, 13 & 14
	Snow Plow	\$ -	Transfer from Gen. Fund	
	Transport Van	\$ -	Transfer from Gen. Fund	recommended funding 1 transport van originally requested
	Passenger Vehicles (4)	\$ -	Transfer from Gen. Fund	6 vehicles were transferred to Corrections from Sheriff's Office
	Pick Up Trucks (2)	\$ -	Transfer from Gen. Fund	Recommend funding replacement of 1 in each FY 12 and 13
	Hydraulic Hi-Rise Lift	\$ 30,000	Transfer from Gen. Fund	
	Sub-Total Adult Detention Facility	\$ 472,759		
Youth Dev. Program	Computers (25)	\$ 9,338	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	UPS Battery Backups (25)	\$ 750	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	Perimeter Fencing	\$ 47,000	Transfer from Gen. Fund	Current fencing requires upgrade.
	Sub-Total Youth Development Program	\$ 57,088		
Administration	Computers (11)	\$ 4,785	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	Passenger Vehicle	\$ -	Transfer from Gen. Fund	6 vehicles were transferred to Corrections from Sheriff's Office
	UPS Battery Backups (11)	\$ 330	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	Sub-Total Administration	\$ 5,115		
Electronic Monitoring	Computers (6)	\$ 2,241	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	Passenger Vehicle	\$ -	Transfer from Gen. Fund	6 vehicles were transferred to Corrections from Sheriff's Office
	UPS Battery Backups (6)	\$ 180	Transfer from Gen. Fund	Recommend funding replacement of 1/2 in each FY 12 and 13
	Sub-Total Electronic Monitoring	\$ 2,421		
	Total Corrections Department	\$ 537,983		
UTILITIES - WATER	Platform Trailer	\$ 20,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Ladder Upgrade - RV Booster Station Tank	\$ 8,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Equipment Crane	\$ 15,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Water Meters (base size)	\$ 20,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Water Meters (Commercial Use)	\$ 5,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Line Locator (1)	\$ 6,500	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Computers (6)	\$ 6,000	Enterprise Fund	Recommend replace 6 per year to replace each on average every 3 years.
	Software Licenses	\$ 8,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Sub-Total Water	\$ 86,500		
UTILITIES-WASTEWATER	Small Pickup Truck - Ford Ranger	\$ 21,256	Enterprise Fund	expanding the utility will require investment in additional vehicles
	3/4 Ton Pickup	\$ 32,284	Enterprise Fund	expanding the utility will require investment in additional vehicles
	Tractor - Midsize attachments	\$ 70,000	Enterprise Fund	Expanding the utility will require investment in additional equipment.
	Sub-Total Wastewater	\$ 123,550		
	Total Utilities	\$ 212,050		

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COMMUNITY SERVICES	DESCRIPTION	AMOUNT FUNDED	FUNDING SOURCE	NOTES
HOUSING SERVICES	Road repairs at the Valle Vista Housing Neighborhood			
	Road repairs at the Santa Cruz Housing Neighborhood	\$ 1,200,000	Housing Enterprise Fund	Recommend funding the either Valle Vista (\$1,04M) in FY 2012 and Santa Cruz and Camino de Jacobo (\$1,18M combined) in FY 2013 or vice versa.
	Road repairs at the Camino de Jacobo Housing Neighborhood			
TOTAL FY 2012 CAPITAL REPLACEMENT SCHEDULE		\$ 1,200,000		
		\$ 4,071,052		

NON-CAPITALIZED ASSET REPLACEMENT

COMMUNITY SERVICES	DESCRIPTION	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
Property Control	upgrade door hardware for handicap accessibility	\$ 12,000	General Fund	ADA compliance required at all County facilities.
	replace concrete sidewalks - health offices	\$ 13,000	General Fund	Sidewalk repair will reduce potential liability for accidents.
	replace concrete sidewalks - admin bldg	\$ 7,000	General Fund	Sidewalk repair will reduce potential liability for accidents.
	replace roof of training facility	\$ 25,000	Fire Operations Fund	current roof is more than 3 years old.
Fire Division	Fire Panel	\$ 20,000		
	Warehouse Roll Up Door	\$ 2,500		
	Eye Wash Station	\$ 3,500		
	Kitchen Boiler	\$ -		
	Kitchen Overhead Vent	\$ -		
ADF	HVAC System	\$ 14,867	Transfer from Gen. Fund	requested part this year and part next year.
		\$ 97,867		
TOTAL FY 2012 NON-CAPITAL REPLACEMENT SCHEDULE		\$ 4,168,919		

NOT CAPITAL EXPENSES - ONE-TIME EXPENDITURES FROM OPERATING BUDGETS

GROWTH MANAGEMENT DEPT	DESCRIPTION	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
GIS	Required training in maintaining the software	\$ 2,960	General Fund	Training will allow for less use of contractors.
	Geocortex training in REST Technology	\$ 1,485	General Fund	Training will allow for less use of contractors.
	Technical support hours (Geocortex Essentials)	\$ -	General Fund	
County Clerk	Temporary Employees	\$ 4,445	General Fund	
		\$ 27,664	General Fund	
	Septic system Leo Gurule Park Trailer	\$ 8,222	General Fund	Leach field is saturated and back up. This condition will lead to septic failure if not corrected.
	Automated support agreement Public Works Complex HVAC	\$ 6,132	General Fund	HVAC system currently has no maintenance agreement and is costly to repair "as needed". An agreement is more economical and includes upgrades.
	Automated support agreement Public Safety Complex HVAC	\$ 7,082	General Fund	HVAC system currently has no maintenance agreement and is costly to repair "as needed". An agreement is more economical and includes upgrades.
	SB 396 travel related to recording and records access HB327, 2008 (Laws of 2008, Ch 66) (14-8-12.2 NMSA 1976)	\$ 21,436		
		\$ 18,000	Clerk's Filing Fees Fund	Fund is restricted to this purpose
		\$ 16,000		
TOTAL ONE-TIME OPERATING EXPENSES		\$ 71,545		
GRAND TOTAL ALL REQUESTS		\$ 4,240,464		