

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Public Works Facility



CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
0608 Public Works Facility												
	GOB 2001	353-0608		3,914,701								
	GOB 2005	330-0608		Portion to FW facility; remainder to roads			4,000,000					
	(investment income = .4 of total) FUND 330						4,078,478	148,507	4,226,984			
	investment income = half Pw, half Fire FUND 353			3,914,701	59,128	70,232	124,255	163,705	4,332,020			
	New Sources			3,914,701	59,128	70,232	4,202,733	312,212				
	Adjusted Budget Expense			3,696,549	3,876,759	3,839,103	8,055,768	6,874,130	//////////			4,553,132
	Actual Expense Cash Basis			20,890	162,656	125,000	456,488	2,320,998	3,086,032			
	Actual Revenue			138,533	59,128	70,232	4,202,733	279,471	4,750,096			
				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
	Project Backlog			//////////	3,952,939	3,860,514	7,938,247	7,793,970	5,472,972			

Backlog at beginning of fiscal year = prior year backlog - prior year expense + current year new sources

On Wednesday, May 16th at 8:30 AM, Santa Fe County broke ground on a new facility for their Public Works department. It is located on a 37-acre site along Highway 599 northwest of the intersection with Airport Road. The project consists of 3 major components: an office building (10,680 sq. ft.), a vehicle maintenance building (13,650 sq. ft.), and a material and equipment storage yard. A fuel station will be located outside of the secure yard fencing. The facility will take advantage of state-of-the-art technology and design to be energy and cost efficient. "This is a project that will save a great deal of energy and set the standard for other County buildings" said Santa Fe County Commissioner Paul Campos. "Santa Fe County is now a leader in the use of energy saving technology. In the long run, the County will save money and help preserve our air quality."

Below are the 5 main design and technological innovations the County will use in the construction of the new Public Works facility.

IMPROVE TROMBE WALL PERFORMANCE

Involves increasing the north-south spacing between the wings of the administration building from sixteen feet to twenty-two feet, fur inches. Reduces winter shading to improve the heat-gathering performance of the Trombe walls, thereby reducing ongoing heating costs.

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, and recommending additional measures to reduce air infiltration and improve the overall thermal performance of the building. Reduces heating and cooling loads, improves occupancy comfort.

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

Benefits: Reduced energy costs, improved energy security.

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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JUDICIAL COMPLEX	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
0796 Judicial Court Complex												
	Fund 331											
			Fund 331	0	0	0	25,456,221		25,456,221	25,322,703	0	0
			Adjusted Budget Expense				25,035,123		//////////			
			Actual Expense Cash Basis				133,518		133,518			
			Actual Revenue				25,456,221		25,456,221			
0791 Purchase of Paramount Building Property / Judicial Center												
	Fund 340						810,993					
			Fund 340	0	0	0	810,993	0	810,993	0	0	0
			Adjusted Budget Expense				888,889		//////////			
			Actual Expense Cash Basis				800,000		800,000			
			Actual Revenue				810,993		810,993			
0762 Judicial Court Complex												
	GRANT / BOND											
	04-L-G-330		06/30/10			100,000						
	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	
			Total Fund 318 New Appropriations	0	0	100,000	426,000	0	526,000	199,036	495,500	495,000
			Adjusted Budget Expense			100,000	526,000	526,000	//////////			651,304
			Actual Expense Cash Basis			0	0	326,964	326,964			
			Actual Revenue					147,333	147,333			
JUDICIAL COMPLEX FACILITY SUBTOTAL												
			Total Fund 318 New Appropriations	0	0	100,000	426,000	0	526,000	199,036	495,500	
			Fund 331 Sources	0	0	0	0	25,456,221	25,456,221	25,322,703	0	
			Fund 340 Sources	0	0	0	810,993	0	810,993	0	0	
				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
			New Sources	0	0	100,000	1,236,993	25,456,221	495,500	25,521,739	495,500	
			Expense	0	0	0	800,000	326,964				
			Starting Backlog*	//////////	0	100,000	1,336,993	25,993,214	26,161,750			

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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	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP. FY 2008	TOTAL BUD FY 2008
0735 211 Call Center															
Completed															
Fund 318 Appropriation Subtotal							0	0	0	0	0		0	0	0
Adjusted Budget Expense									30,000						
Actual Expense Cash Basis									30,000						
Actual Revenue										30,000					
0443 County Health Building / Detox Center															
Completed															
		03-L-NR-I-3-G-962	06/30/08					25,000							
		03-L-NR-I-3-G-972	06/30/08					5,000							
		04-L-NR-I-3-G-1017	06/30/09						50,000						
		04-L-NR-I-3-G-1040	06/30/09						50,000						
		City of Santa Fe MOA							350,000						
Fund 318 Appropriation Subtotal							1,355,890	30,000	450,000	255,000	0	2,090,890	0	0	0
Transfers from other Funds							300,000		36,500			336,500			
Adjusted Budget Expense							1,655,890	63,239	436,500	543,068	30,865	//////////			3,497
Actual Expense Cash Basis							1,622,651	814	3,432	481,589	27,369	2,135,855			
Actual Revenue							300,000		1,286,301	217,508	262,492	2,066,301			
0745 Recovering Alcoholics Facility															
		Purchase modular structure		04-L-G-2326	10-26-04				300,000				300,000		
Fund 318 Appropriation Subtotal							0	0	300,000	0	0	300,000	300,000	0	0
Adjusted Budget Expense									300,000	300,000	300,000	//////////			300,000
Actual Expense Cash Basis									0	0	0	0			
Actual Revenue												0			
0754 Mobile Health Van															
Completed															
Fund 318 Appropriation Subtotal							0	0	0	0	0	0	0	0	0
Adjusted Budget Expense							142,310	142,310				//////////			
Actual Expense Cash Basis							0	142,310				142,310			
Actual Revenue									142,310			142,310			

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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	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
0759 SFC Fairgrounds													
Improve the Fairgrounds		04-L-G-2380	10/26/04	06/30/09			50,000				25,995		
		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			20,000		
		06-L-G-1846	5/30/06	06/30/10					200,000		200,000		
		06-L-G-522	08/08/06	06/30/10				100,000			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	370,000	345,995	525,000	525,000
Adjusted Budget Expense							100,000	121,360	420,000	//////////			898,977
Actual Expense Cash Basis							0	0	0	0			
Actual Revenue									45,534	45,534			
7103 IT Equipment													
		07-L-G-3484		06/30/09								50,000	
Fund 318 Appropriation Subtotal					0	0	0	0	0	0	0	50,000	50,000
Adjusted Budget Expense										//////////			50,000
Actual Expense Cash Basis										0			
Actual Revenue										0			
7105 Clerks Digital Equipment													
purchase, install, equip scanning & archiving		07-L-G-5488		06/30/09								50,000	50,000
Fund 318 Appropriation Subtotal					0	0	0	0	0	0	0	50,000	50,000
Adjusted Budget Expense										//////////			50,000
Actual Expense Cash Basis										0			
Actual Revenue										0			
7106 County Vehicle													
Purchase vehicles		07-L-G-5497										25,000	25,000
Fund 318 Appropriation Subtotal					0	0	0	0	0	0	0	25,000	25,000
Adjusted Budget Expense										//////////			25,000
Actual Expense Cash Basis										0			
Actual Revenue										0			

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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	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
6150 Solid Waste Transfer Station		330 BOND											
Public Works	353-6150								725,000				
				Fund 353	0	0	0	0	725,000	725,000	725,000	0	0
				Adjusted Budget Expense					725,000	//////////			823,500
				Actual Expense Cash Basis					0	0			
				Actual Revenue						0			
518-1870 Youth Development Facility		APPROPRIATION											
Completed - Appropriation recovery	05-L-G-486							50,000					
Appropriation recovery	05-L-G-1592							153,400			1,342		
				Fund 318 Appropriation Subtotal	0	0	0	203,400	0	203,400	1,342	0	0
				Adjusted Budget Expense						//////////			
				Actual Expense Cash Basis						0			
				Actual Revenue						0			
COUNTY INFRASTRUCTURE PROJECTS TOTAL					FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
	Total Fund 318 New Appropriations				1,355,890	30,000	800,000	478,400	300,000		647,337	650,000	
	Transfers from other Funds				300,000	0	36,500	0	0		0	0	
	Fund 353 Sources				0	0	0	0	725,000		725,000	0	
					FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
	New Sources				1,655,890	30,000	836,500	478,400	1,025,000	650,000	1,372,337	650,000	
	Expense				1,622,651	143,124	33,432	481,589	27,369				
	Starting Backlog				//////////	63,239	756,615	1,201,583	1,744,994	2,367,625			