

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



SECTION VI
CAPITAL IMPROVEMENTS

Capital Improvements and Budgeted Construction

County Program Facilities	
North County	VI – 4
La Puebla	VI – 6
Pojoaque	VI – 7
La Cienega	VI – 8
Agua Fria	VI – 9
Eldorado	VI – 11
South County	VI – 13
Water Projects	VI – 15
Open Space Projects	VI – 22
Fire Department Projects	VI – 24
Public Works Facility	VI – 28
Judicial Court Complex	VI – 29
Solid Waste	VI – 30
County Infrastructure	VI – 31
External Program Facility Projects	
External Health Facilities	VI – 33
External Shelters	VI – 34
Other External Program Facilities	VI – 36
Road Projects	VI -- 38
Housing Projects	VI – 44
Capital Package Requests by Fund	
General Fund	VI – 46
Road Fund	VI – 48

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENT FUNDS

INDIVIDUAL FUND REVENUE AND EXPENSE

CAPITAL IMPROVEMENT FUNDS	DETAIL PAGE	BEGINNING CASH	FY 2009 BUDGET	ADDED 1ST QUARTER	9/1/2008 TOTAL	TRANSFER TO OTHER FUNDS	ENDING CASH
301 HOUSING CAPITAL PROJECTS FUND							
HOUSING CFP 2007	VI-45		305,460		305,460		
TOTAL		0	305,460	0	305,460	0	0
311 ROAD PROJECT FUND							
0613 County Road 54	VI-40		153,996		153,996		
0621 Eldorado Road Projects	VI-40		675,100		675,100		
0626 County Road 42	VI-40		11,867		11,867		
0661 South Meadows Road	VI-39		5,975		5,975		
0668 La Tierra Subdivision	VI-38		3,001		3,001		
0669 Agua Fria Phase III Design	VI-38		50,603		50,603		
0674 Nancy's Trail Road	VI-39		100,000		100,000		
0684 Calle Victoriano	VI-38		40,000		40,000		
6104 Arroyo Alamo West	-		138,492		138,492		
6114 Cer del Alamo / Sunset-Sunrise	VI-38		32,412		32,412		
6117 North Estrella	VI-39		50,000		50,000		
6125 County Road 88-G	VI-43		152,819		152,819		
6130 County Road 84-J	VI-42		217,290		217,290		
6145 County Road 72-D	VI-42		69,246		69,246		
6146 County Road 78-B	VI-42		75,351		75,351		
6147 County Road 84-G	VI-42		219,678		219,678		
6148 Paseo La Tierra	VI-39		333,425		333,425		
6151 County Road 67-G Raven Ridge	VI-41		75,000		75,000		
6153 Sunrise Road	VI-39		39,285		39,285		
6154 Santa Fe Business Park	VI-39			40,000	40,000		
TOTAL ROAD PROJECT FUND (311)		0	2,443,540	40,000	2,483,540	0	0
318 STATE SPECIAL APPROPRIATIONS FUND							
0737 Edgewood Senior Center	VI-14		166,032		166,032		
0739 Vista Grande Library Spec. Approp	VI-11		39,619	55,000	94,619		
0741 La Puebla Athletic Facility	VI-6		55,317	35,000	90,317		
0745 Recovering Alcoholics Facility	VI-31		300,000		300,000		
0747 Homeless Housing Teen Center	VI-34		53,216		53,216		
0748 River Trail Corridor	VI-21		54,520		54,520		
0749 Agua Fria Center Building & Structures	VI-9		256,875	40,000	296,875		
0751 Madrid Ball Fields	VI-13		395,000		395,000		
0753 El Dorado Senior Center	VI-11		313,822		313,822		
0755 Bennie Chavez Community Center	VI-4		7,006		7,006		
0757 Stanley Youth Agricultural Facility	VI-14		351,291	50,000	401,291		
0758 La Cienega Community Park	VI-8		143,524		143,524		
0759 SFC Fairgrounds	VI-31		585,141		585,141		
0762 Judicial Court Complex	VI-29		247,803	5,000	252,803		
0763 La Puebla Community Center	VI-6		376,700	75,000	451,700		
0765 La Cienega Community Center	VI-8		111,709		111,709		
0766 SF Mountain Center	VI-36		514,800	202,950	717,750		
0768 Esperanza Shelter	VI-35		1,851,184	50,000	1,901,184		
0769 Senior Housing Project	VI-45		120,000	120,000	240,000		
0770 NM Rio Grande Sportsmen	VI-36		20,000		20,000		
0771 El Dorado Soccer Fields	VI-12		125,000		125,000		
0773 Wetlands System / Opera Wastewater	VI-20		670,000		670,000		
0775 Women's Health Center	VI-33		553,097	445,500	998,597		
0776 Pojoaque Community Center	VI-7		1,391,678		1,391,678		
0778 El Rancho Community Center	VI-4		121,940		121,940		
0779 La Familia Medical Center	VI-33		89,097		89,097		
0784 Barela Compound	VI-36		50,000		50,000		
0785 Edgewood First Choice	VI-33		1,903		1,903		
0786 Stanley Fire Water Storage	VI-27		100,000		100,000		
0787 Santa Fe Headstart	VI-37		13,848	50,000	63,848		
0788 Agua Fria Children's Zone	VI-10		864,280	70,000	934,280		
0789 Cundiyo Meeting Facility	VI-4		70,172	140,000	210,172		
0790 Namba Headstart	VI-5		150,000		150,000		
0795 Camino Real Park Bridge	VI-21		250,000		250,000		
7101 Galisteo Community Park	VI-13		70,000		70,000		
7102 Clubhouse Model Facility	VI-37		271,702	351,000	622,702		
7103 IT Equipment	-			24,000	24,000		
7104 Bus Shelters Infrastructure	VI-12		15,000		15,000		
7105 Clerks Digital Equipment	-			50,000	50,000		
7107 Youth Shelter Phase 3	VI-34		445,000		445,000		
7108 Madrid Restroom Facility	VI-13		26,423		26,423		
7109 Pojoaque Tennis Court	VI-7		110,000	49,000	159,000		
7110 St. Elizabeth Shelter	VI-35		103,242		103,242		
7111 Abedon Lopez Senior Center	VI-5		104,311		104,311		
7114 Detention Facilities	-			40,000	40,000		
TOTAL SPECIAL APPROPRIATIONS FUND (318)		0	11,560,252	1,852,450	11,753,024	0	0
330 GOB SERIES 2005 FUND							
6104 Arroyo Alamo West	-		5,835		5,835		
0835 La Puebla Fire Station	VI-26		422,939		422,939		
TOTAL GOB SERIES 2005 PROCEEDS (330)		1,598,101	428,774	0	428,774		1,169,327
331 GOB SERIES 2007 - JUDICIAL CENTER	VI-29	19,033,807	18,556,335	0	18,556,335		477,472
332 GOB SERIES 2007B - PUBLIC WORKS FACILITY	VI-28	1,624,609	1,131,881	0	1,131,881		492,728
333 REVENUE BOND - JUDICIAL CENTER	VI-20	0	0	30,000,000	30,000,000		0
340 NMFA EQUIPMENT LOAN PROCEEDS	-	62,436			0		62,436
350 GOB SERIES 1997 BOND PROCEEDS FUND	-	52	52		52		0
353 GOB SERIES 2001 BOND PROCEEDS FUND	VI-25						
6150 SOLID WASTE TRANSFER STATION	VI-30		725,000		725,000		
8003 FIRE TRAINING CENTER	VI-24		559,346		559,346		
TOTAL GOB SERIES 2001 PROCEEDS (353)		1,354,752	1,284,346	0	1,284,346		70,406
370 SHERIFF'S FACILITY 1997 BOND PROCEEDS	-	541,828	313,774	0	313,774		228,054
380 FIRE TAX BOND PROCEEDS FUND	-	84,817	0	0	0		84,817
385 OPEN SPACES BOND PROCEEDS FUND	VI-23	3,493,298	3,052,588	0	3,052,588		440,710

SANTA FE COUNTY FISCAL YEAR 2009 BUDGET

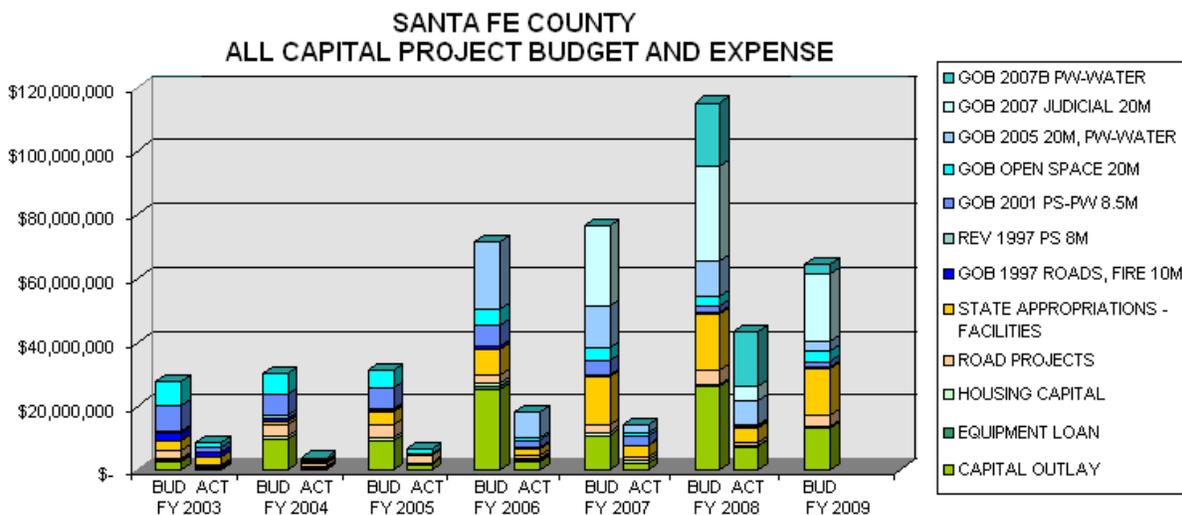


CAPITAL BUDGETS

Capital expenditures are the result of capital asset purchases, both tangible (i.e. land, buildings, building improvements, vehicles, equipment, machinery and infrastructure) and intangible (i.e. easements, water rights). The County defines capital assets as assets with an initial, individual cost of more than \$3,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased after construction. Donated capital assets are recorded at estimated fair market value at the date of donation. Capital projects are funded mainly from General Obligation Bond proceeds and from state legislative actions.

CAPITAL IMPROVEMENTS PROJECTS GROWTH

The commencement of the Buckman Direct Diversion water project and the near-completion of the Public Works building in Fiscal Year 2008 accounted for project expenditures that considerably decreased the total capital project budget total for Fiscal Year 2009. Strengthened capital project management in the county has also assisted in decreasing the construction backlog.



Bond issues (shown in the chart in shades of blue) have substantially increased the total capital project budget, but incorporated in these are large projects, such as the \$60 million Judicial Center, the \$18 million Public Works Building, and what will eventually be a \$80 million County commitment to the Buckman Direct Diversion project, shared with the City of Santa Fe. In Fiscal Year 2008, capital projects accounted for more than half of the budget, and this is foreseen to be the case during Fiscal Year 2009 as a new \$35 million General Obligation Bond envisioned to support County commitments to the Buckman Project is enacted. Smaller projects comprise the Capital Outlay (25% being dedicated to the Buckman project), Housing, Road and State Special Appropriations funds.

State Special Appropriation Fund projects have considerably increased from earlier years as the State Legislature has gained ample funding through oil and gas production taxes to establish and grant these projects. This has increased the need in the County for more comprehensive project management. During Fiscal Year 2008, the County responded to this need with the establishment of several additional project managers.

SANTA FE COUNTY FISCAL YEAR 2009 BUDGET



CAPITAL BUDGETS

Capital Projects are funded through several means; the most common being State of New Mexico legislative appropriations and General Obligation Bond revenues. Legislative appropriations are realized through reimbursements for work completed and cash expense incurred. Expense is therefore expressed in the project detail on a cash (rather than cash and encumbrance) basis. Bond Proceed revenue is assumed to occur when and be equal to the occurrence of cash expenditures. Unrealized appropriation revenue budgets are re-budgeted each fiscal year, whereas unspent bond proceed revenues are handled as budgeted cash rather than being re-budgeted as bond proceeds

The Capital Improvements section of the budget document compares the budget to a five-year Infrastructure 2008-2012 Capital Improvements Plan (ICIP). In recent years with an increase in legislative appropriations from \$3 million to \$15 million in the current year, appropriations have been much less a response to the ICIP and more of a construct by the state legislature during its session in January and February of the year. Along with a comparison to the ICIP total for each project, the budget document this year concentrates on the history and growth of capital projects, which has become a significant County issue in regard to project management.

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
0758 La Cienega Community Park		Estimated Completion: 6/30/2011			History / Status							
The State Legislature has appropriated \$150,000 toward the development of a community park in the La Cienega area. In meeting with the local residents, it has been decided to apply the money to developing two park sites, one in the La Cieneguilla area on existing Santa Fe County Open Space property and the other one in the La Cienega area on State Land Office property near the Las Golondrinas museum. The second site would also serve as a future site for a new community center and recreational fields.					9/10/2008 Application for a grazing lease was approved by the BCC in April. The application was received from Legal at the end of August and submitted to Michael Quintana at the SLO for approval. The SLO is discussing line adjustments with the surveyor and reviewing the project.							
Project Budget: \$150,000		Funded Amount: \$150,000		Operational Expense upon Completion								
ICIP - La Cienega Community Park, 2008-2010 = \$400,000				No programmatic staff								
				Annual Maintenance, \$12,000								
	03-L-G-971	9/30/03	06/30/11		50,000							
	07-L-G-6379											
	05-L-G-1593	9/27/05	06/30/11					50,000				
	07-L-G-6380											
	06-L-G-524											
	07-L-G-6378	8/8/06	06/30/11							50,000		
Fund 318 Appropriation Subtotal					0	50,000	0	50,000	50,000			150,000
Adjusted Budget Expense					25,000	50,000	100,000	150,000	150,000	146,762		
Actual Expense Cash Basis					0	0	0	0	0	3,238		3,238
Actual Revenue												0

For the first time as the result of strengthened project management in the County, project budgets are shown in this document with a description of the project, an estimate of the total project cost, and the amount funded. Also a current status of the project is shown, and an estimate of the programmatic and maintenance cost of the completed facility or subject of the project is shown. In the case of state facility appropriations, each appropriation is shown. In most cases, the State Legislature appropriates the entire cost of a project over several fiscal years. With State-appropriated projects, recovery of the cost of the project is on a reimbursement for work done basis, so Actual Revenue is what has been recovered from the State appropriation, whereas actual expense is cash expense incurred by the County in constructing the project.

Again, if expense is not incurred on a project, it will be re-budgeted in successive fiscal years, so the total cost of a project cannot be determined by adding up the budgets in all the fiscal years. Appropriation totals and actual cash expense are the best guides to total project cost.

The State of New Mexico has no requirement to report multi-year project budgets or costs, much less basic project data such as start and end dates, so the format here is that generated by the County Budget Administrator. Given the scale of capital projects in the total County Budget, the lack of State attention to entire project budgets or expenses except as part of a single fiscal year budget, and the mismatch of the annual cycle of State capital project appropriations to the fiscal year budget preparation cycle, capital project monitoring is perceived to be a weakness in State review and oversight of local government finances.

The projects displayed in this section of the document are those which have Fiscal Year 2009 budgets through the first quarter of the year. Completed projects with history in prior years are not shown; therefore the sum of each project in a fund may not equal the historical fund total in a particular previous year. Furthermore, in order to establish a more complete capital budget, all budget actions through the first quarter of Fiscal Year 2009 are shown to include current State appropriations, so the project budgets or the sum thereof by fund do not match fund totals for Fiscal Year 2009 in regard to the official Fiscal Year 2009 budget as of July 1, 2008. Individual project budget figures displayed in this section are meant to be viewed only in regard to the project.

