

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Fire Department Projects

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
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FIRE EXCISE GRT

<p>222-8002 County-wide Fire Communication System Estimated Completion: 6/30/2010</p> <p>The County Fire Department has completed a comprehensive needs analysis and communications interoperability study for Santa Fe County which includes the County Fire, Sheriff, and Public Works Department. The County has 34 fire stations plus other administrative offices. An up-to-date County-wide voice and data telecommunications system are required to maintain emergency services via a microwave link. The County public safety agencies will apply for Homeland Security Grants that hopefully will pay for \$8 million of the system. Construction will occur in phases: Phase I - upgrades to existing systems to make them compatible and interoperable and allow for radio coverage in areas currently experiencing communications problems. Subsequent phases will improve operability with RECC and other adjoining jurisdictions including tribal government connectivity. At completion the public safety communications network will allow for high speed transmission of voice and data to include mobile data terminals in public safety vehicles and apparatus; fire station connectivity, and connectivity to RECC CAD.</p>				<p>History / Status</p> <p>8/25/2008 The Needs Analysis and Interoperable Communications Study for Santa Fe County has been completed. To apply for Homeland Security Funds for plan implementation, a funding source must be identified to cover required match.</p>							
Project Budget: \$12,000,000		Funded Amount: \$1,642,500		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$20,000							
Fund 222 Appropriation Subtotal				0	0	0	0	0	0	1,642,500	
Adjusted Budget Expense										1,642,500	////////////////////
Actual Expense Cash Basis											0

<p>222-8003, 353-8003 Fire Training Facility Estimated Completion: 7/1/2009</p> <p>The Fire Department has identified a 20 acre property in the Stanley, NM area to purchase for use as a Fire Department Training Facility. The Department is in the process of conducting a feasibility study to include an external appraisal of the property to determine its fair market value. The property is owned by the NM Laborer's Union and was previously utilized as a training facility for that organization. It is located at the intersection of Thompson and Martin Roads just north of I-40. The Department has requested \$1.5 million in General Obligation Bond proceeds for the purchase and phase I build-out of this project. Voters will decide on the bond on November 4th.</p>				<p>History / Status</p> <p>7/08/2008 The property is being appraised. Feasibility Study to follow with recommendations to BCC on phased implementation. First phase to include purchase of property and necessary upgrades. Second phase to include construction of fire training props. Completion of project dependent on approval of GOB Series 2009 in November.</p>							
Project Budget: \$2,250,000		Funded Amount: \$989,346		Operational Expense upon Completion No additional programmatic staff Annual Maintenance, \$12,000							
FUND 222 - FIRE EXCISE GRT				0	0	0	0	0	0	430,000	
Adjusted Budget Expense										430,000	////////////////////
Actual Expense Cash Basis											0
FUND 353 - GOB SERIES 2001 PROCEEDS										559,346	////////////////////
Adjusted Budget Expense											
Actual Expense Cash Basis											0

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GOB SERIES 2001 PROCEEDS - FUND 353

353-0850 / 9008 Various Fire Projects / Hondo Fire Station

GOB Series 2001 proceeds were designated for road and fire capital projects. The major project completed within the scope of actual expense was the Hondo Fire Station.

See Training Center Budget on previous page for the 2009 Fund 353 capital budget

History / Status

Hondo Fire Station opened in July, 2006



Project Budget: undetermined Funded Amount: undetermined

Operational Expense upon Completion
50% increase in Fire Department Size, \$4 million
Annual Maintenance, \$50,000

Figures are on a cash basis

	Adjusted Budget Expense	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	///////
0850									
80-01,02 Buildings		1,457,195	2,216,721	2,157,345	2,256,399	675,416	638,313	3,950	
80-10 Grounds/Roadways		120,000	120,000	107,433	120,000	219,004			
80-13 Capitalized Infrastructure		250,000	100,000	120,000					
Projects Subtotal		1,827,195	2,436,721	2,384,778	2,376,399	894,420	638,313	3,950	
80-03-04 Equipment & Furniture		1,088,077	23,292			2,794			
80-09 Vehicles		786,709	250,000				195,633		
80-99 InvEx Capital		3,190	732			4,325			
All other		14,522							
Total		3,719,693	2,710,745	2,384,778	2,376,399	901,539	833,946	3,950	
9008									
Adjusted Actual Cash Expense		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	///////
80-01,02 Buildings		34,543	212	5,706	1,451,444	255,385	7,565		
80-10 Grounds/Roadways									
80-13 Capitalized Infrastructure				3,523					
Projects Subtotal		34,543	212	9,229	1,451,444	255,385	7,565	0	
80-03-04 Equipment & Furniture		7,042				1,639			
80-09 Vehicles		676,709	250,000				195,633		
80-99 InvEx Capital		281,671	715		4,675	5,596			
All other		12,080							
Total		1,012,045	250,927	9,229	1,456,119	262,620	203,198	0	

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SERIES 2005 GOB PROCEEDS - FUND 330

330-0831 Chimayo Fire Station				Estimated Completion: 9/12/2008				History / Status					
The Chimayo Fire Station Remodel/Addition consists of an additional 867 sq.ft. to the existing 3,473 sq.ft. station. The facility will include a training room, kitchen, laundry room, janitor closet, restrooms and a mechanical room. The exterior of the building will receive a new three-coat stucco. All exposed existing wood will be covered and stuccoed over. The main entrance to the new meeting room will have a covered portal.								8/12/2008 Scheduled meeting with architect and contractor to discuss issues that have held project up.					
Project Budget: \$409,653		Funded Amount: \$409,653		Operational Expense upon Completion									
				No programmatic staff									
				Annual Maintenance, \$2,000									
GOB 2005 Proceeds				Adjusted Budget Expense									
Chimayo Fire Station				Actual Expense Cash Basis									
								375,000		409,653		330,121	
								4,305		79,532		83,837	

330-0835 La Puebla Fire Station				Estimated Completion: undetermined				History / Status					
Project Budget: undetermined		Funded Amount: \$426,290		Operational Expense upon Completion				6/25/2008 no information					
The Remodel/Addition consists of an additional 984 sq.ft. to the existing 2256 sq.ft. The facility will include a Training / Meeting room, Office, Kitchen, and Mechanical Room.				No additional programmatic staff									
				Annual Maintenance, \$3,000									
				Adjusted Budget Expense				375,000		426,980		423,290	
				Actual Expense Cash Basis				3,659		3,689		7,348	

330-0838 Tesuque Fire Station				Estimated Completion: undetermined				History / Status					
Project Budget: undetermined		Funded Amount: \$321,692		Operational Expense upon Completion				6/25/2008 no information					
La Puebla Fire station remodel / addition.				No additional programmatic staff									
				Annual Maintenance, \$3,000									
				Adjusted Budget Expense				375,000		324,993		324,993	
Tesuque Fire Station				Actual Expense Cash Basis				4,305		0		4,305	

330-0842 Glorieta Fire Station				Estimated Completion: undetermined				History / Status					
Project Budget: undetermined		Funded Amount: \$426,290		Operational Expense upon Completion				6/25/2008 no information					
The Remodel/Addition consists of an additional 984 sq.ft. to the existing 2256 sq.ft. The facility will include a Training / Meeting room, Office, Kitchen, and Mechanical Room.				No additional programmatic staff									
				Annual Maintenance, \$3,000									
				Adjusted Budget Expense				375,000		321,692		203,264	
Glorieta Fire Station				Actual Expense Cash Basis				4,413		118,428		122,841	

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STATE APPROPRIATIONS FUND

318-0786, 505-1462 Stanley Fire Dept. Water System and Equipment				Estimated Completion: 12/30/2010				History / Status																			
Project Staff is currently working with the Utilities Division to develop a plan and scope of work. The appropriation that was scheduled to expire in 2008 has been extended.				Operational Expense upon Completion No programmatic staff Annual Maintenance, \$2,000				8/06/2008 The project will be transferred to the Santa Fe Utility Division for implementation. CSD Staff will work with the Utilities Division																			
0786 Project Budget: \$100,000		Funded Amount: \$100,000																									
1462 Project Budget \$150,000		Funded Amount, \$150,000																									
SAP-07-4587-GF								100,000																			
SAP-07-4587-GF								250,000																			
Fund 318 Appropriation Subtotal				0				0				100,000				250,000				350,000							
Adjusted Budget Expense												100,000				100,000				100,000				//////////			
Actual Expense Cash Basis												0				0				0							
Revenue Reimbursement																				0							

222-0821 Fire Department Capital												DISCRETIONARY Op Exp = no data																																																																																			
Fire Excise Tax Cash 7/1/02												1,985,409																																																																																			
Fund 222 Sources												2,471,435												784,311												1,451,198												2,244,747												739,870												7,691,561																							
Adjusted Budget Expense												652,716												784,311												1,451,198												2,244,747												739,870												//////////																							
Equipment and Vehicles												Actual Expense Cash Basis												256,647												189,653												466,992												185,700												736,628												1,835,620											
adjusted for '03 carryover												Actual Revenue												1,377,906																																																1,377,906																							
505-1462												Adjusted Budget Expense																																																												250,000												//////////											
												Actual Expense Cash Basis																																																																								0											
												Revenue Reimbursement																																																																								0											

UNFUNDED PROJECTS

xxxx Lamy Fire Station				Estimated Completion: undetermined				History / Status			
Project Budget: \$300,000		Funded Amount: \$0		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$10,000				6/2/2008 The project is on hold pending determination by the Fire Department as to a desired location. No current specific budget for this project			
Project staff and the County Fire Department have coordinated the master planning and preliminary design for a new fire station to be located in Lamy. Station construction is currently unfunded.				Adjusted Budget Expense				//////////			
Lamy Fire Station				Actual Expense Cash Basis				0			

xxxx Edgewood Fire Station - Southern Region				Estimated Completion: undetermined				History / Status			
Project Budget: \$3,500,000		Funded Amount: \$0		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$10,000				6/25/2008 An RFP for Architectural and Engineering services has been let. The responses are now being reviewed by Project Management and the Fire Department staff. No current specific budget for this project			
Project staff have coordinated with the Fire Department for the site location and construction of a new regional fire station in the Edgewood area. The station will be located on NM 344 on section 16, adjacent to a planned new Edgewood municipal campus. The station will house both the paid staff assigned to the Southern Region and the Edgewood volunteer firefighters.				Adjusted Budget Expense				//////////			
Edgewood Fire Station				Actual Expense Cash Basis				0			