

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Water 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
CAPITAL OUTLAY GRT - COUNTY PROJECTS												
213-1408 Utilities												
	Adjusted Budget Expense									8,247	795,420	8,247
	Actual Expense Cash Basis									2,173		2,173
	GRT Revenue											0
213-1450 Capital Outlay Fund - County \$1.6M Valle Vista Sewer Project, Water rights \$0.8M												
	Adjusted Budget Expense				561,259	3,182,843	3,075,000	10,382,243	3,375,000	4,012,168	3,074,901	24,588,513
	Actual Expense Cash Basis				146,624	4,500	51,972	1,009,318	126,861	1,872,947		3,212,222
	GRT Revenue				535,726	3,067,723	3,211,074	3,431,590	3,600,757	3,929,981		17,776,851
213-1451 Capital Outlay Fund - Top of the World / Water Rights												
	Adjusted Budget Expense								24,671	128,685	121,500	153,356
	Actual Expense Cash Basis								14,492	24,186		38,678
	GRT Revenue											0
213-1452 Capital Outlay Fund - Pojoaque Wastewater Treatment Plant												
	Adjusted Budget Expense									1,000,000	972,079	1,000,000
	Actual Expense Cash Basis									208,150		208,150
	GRT Revenue											0
213-1454 La Cienega & MSWA												
	Adjusted Budget Expense										115,741	0
	Actual Expense Cash Basis											0
	GRT Revenue											0
CAPITAL OUTLAY GRT - REGIONAL PROJECTS												
213-1480 Capital Outlay Fund - Regional												
	Adjusted Budget Expense				1,282,000	3,992,696	3,075,000	8,809,896	3,449,140	323,517	3,750,000	20,932,249
	Actual Expense Cash Basis				0	0	1,589,271	176,106	74,140	0		1,839,517
	GRT Revenue				1,071,446	3,067,723	3,211,074	3,431,590	3,600,757	3,929,981		18,312,571
213-1481 Buckman Direct Diversion Project												
	Adjusted Budget Expense									16,000,000		16,000,000
	Actual Expense Cash Basis									4,700,000		4,700,000
	GRT Revenue											0

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GO BOND PROCEEDS FUNDS												
350-1430/9014 - GOB WATER PROJECTS												
FUND 350 - GOB SERIES 1997		Adjusted Budget Expense			1,847,012	918,946	776,284	655,351				////////////////////
		Actual Expense Cash Basis			1,492,778	142,510	121,085	651,698				2,408,071
330-1430/9014/9430 GOB Water Projects / Water Rights Purchases												
FUND 330 - GOB SERIES 2005		Adjusted Budget Expense						10,003,004	3,892,296	372,676	41,519	////////////////////
		Actual Expense Cash Basis						6,388,113	675,971	225,917		7,290,001
330-1481 Buckman Direct Diversion Project												
FUND 330 - GOB SERIES 2005		Adjusted Budget Expense								2,800,000		////////////////////
		Actual Expense Cash Basis								2,800,000		2,800,000
332-1481 Buckman Direct Diversion Project												
		Fund 350 Sources										0
FUND 332 - GOB SERIES 2007B		Adjusted Budget Expense								8,500,000		////////////////////
		Actual Expense Cash Basis								8,500,000		0

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WATER ENTERPRISE FUND

505-1447 Agua Fria / Paseo de Tercero via Don Toribio Sewer				Estimated Completion: undetermined				History / Status			
Project Budget: \$255,000		Funded Amount: \$255,000		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$5,000							
Agua Fria Rd/Rufina St. Sewer Line Ext	SAP-05-0140-STB	5/30/06	06/30/10				50,000				
	SAP-05-1158-GF		06/30/10				20,000				
	SAP-05-1199-GF		06/30/10				35,000				
	SAP-06-1228-GF		06/30/11					50,000			
	SAP-07-4574-GF		06/30/12						25,000		
	SAP-08-3926-GF		06/30/12							75,000	
Fund 505 Appropriation Subtotal				0	0	0	105,000	50,000	25,000	75,000	255,000
Adjusted Budget Expense										255,000	//////////
Actual Expense Cash Basis											0
Actual Revenue											0

505-1448 Agua Fria / Ben Lane Sewer				Estimated Completion: undetermined				History / Status			
Project Budget: \$50,000		Funded Amount: \$50,000		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$5,000							
ICIP 2010 request = \$200,000											
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	0	0
Adjusted Budget Expense										50,000	//////////
Actual Expense Cash Basis											0
Actual Revenue											0

xxxx Edgewood Wastewater System				Estimated Completion: 12/31/2012				History / Status			
Project Budget: \$400,000		Funded Amount: \$400,000		Operational Expense upon Completion Annual maintenance, undetermined.				9/09/2008 Phase I - Construction of Waste Water Treatment Plant (currently under construction) Phase II - Waste Water Collection System (pending funding) JPA to address County involvement and disbursement of \$400,000 GRT was agreed to on April 24, 2007. No current specific budget for this project			
ICIP - Edgewood Wastewater Treatment Plant, 2008 = \$250,000											
The town of Edgewood is currently constructing a wastewater treatment plant and main interceptor system to the main commercial area. The wastewater treatment plant is estimated to cost \$2.5 million. Santa Fe County is obligated for \$400,000 from GRT to aid in the construction of the wastewater collection treatment and disposal system which could cost as much as \$7.1 million.											
Fund 213 Appropriation Subtotal				0	0	0	0	0	0	0	0
Adjusted Budget Expense											//////////
Actual Expense Cash Basis											0
Actual Revenue											0

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WATER ENTERPRISE FUND												
505-1449 Eldorado/Canoncito Water Rights and Project		Estimated Completion: undetermined			History / Status							
Project Budget: \$5,200,000 Funded Amount: \$60,000		Operational Expense upon Completion			9/09/2008 Met with EAWSD to look at feasible connection points to their system to accommodate a regional water line from Santa Fe County and to Canoncito.							
The project is to interconnect the eastern portion of the Santa Fe County water system to the Eldorado and Canoncito water systems by constructing water lines south along the railroad right-of-way to the Eldorado water system and tanks. Water lines and a booster station from the Eldorado water tanks will be constructed along U.S. 285 to Old Las Vegas Highway and then south to the Canoncito water system. GO Bond funding of \$4.5 million is planned in the proposed 2009 bond election.		Operational cost, \$50,000 Annual maintenance, \$10,000			8/08/2008 Preliminary engineering design could be initiated this year with the \$60,000 in Legislative Grants that the County is currently overseeing.							
Eldorado/Canoncito Water Project	SAP-07-4572	5/30/06	06/30/12							50,000		
SFCO/Canoncito - Purchase Water Rights	SAP-07-4569-GF		06/30/13								10,000	
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	50,000	10,000	60,000
Adjusted Budget Expense											60,000	//////////
Actual Expense Cash Basis												0
Actual Revenue												0
505-1452 Pojoaque Valley Wastewater Collection System		Estimated Completion: 11/30/2010			History / Status							
Project Budget: \$2,070,000 Funded Amount: \$1,070,000		Operational Expense upon Completion			9/09/2008 Working with Hvtce Miller to appoint a Project Coordination Committee.							
A wastewater collection system to serve Pojoaque Pueblo, Santa Fe County residents in primary development areas, and Pojoaque Valley schools. Phase I Project cost is estimated to be \$5 million for the initial collection system. Santa Fe County would budget \$1.0 million in addition to the \$1.07 million Legislative Grant. We are also anticipating funding from Pojoaque Pueblo, Pojoaque Public Schools and the Indian Health Service. Valley Schools		Operation to be assumed by Pojoaque Maintenance to be assumed by Pojoaque			8/15/2008 A Preliminary Engineering Report (PER) needs to be completed to address most feasible collection system routes. We are currently working on a Scope of Work to solicit proposals in October 2008.							
The "Funded Amount" above may refer to the funding of the Wastewater plant shown below.												
Pojoaque Valley Regional Wastewater	SAP-05-1154-GF	5/30/06	06/30/12								1,070,000	
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	0	1,070,000	1,070,000
Adjusted Budget Expense											1,070,000	//////////
Actual Expense Cash Basis												0
Actual Revenue												0
xxxx Pojoaque Valley Regional Wastewater System		Estimated Completion: 9/30/2008			History / Status							
Project Budget: \$1,000,000 Funded Amount: \$1,000,000		Operational Expense upon Completion			8/15/2008 Wastewater Treatment Plant is 90% complete. Project was awarded to Bradbury Stamm. County is currently working with Pojoaque Pueblo to develop agreement for expansion of project.							
ICIP 2010 request = \$1,500,000 No specific budget for this project		Operation to be assumed by Pojoaque Maintenance to be assumed by Pojoaque										
Regional Wastewater Treatment Plant to serve Pojoaque Pueblo entities, Santa Fe County residents in primary developed areas, and Pojoaque Valley Schools. Total project cost is estimated at \$4.5 million of which Santa Fe County is obligated for \$1.0 million.												
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	0	0	0
Adjusted Budget Expense												//////////
Actual Expense Cash Basis												0
Actual Revenue												0

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WATER ENTERPRISE FUND

505-1460 Santa Fe County Sombrillo Area Sewer System		Estimated Completion: undetermined		History / Status							
Project Budget: \$5,000,000 Funded Amount: \$850,000 Plan is to first study the area utilizing a Preliminary Engineering Report (PER) to address the most feasible alternative to collect and treat wastewater from the Sombrillo area. Currently we are expanding the study to include the Arroyo Seco Area. Santa Fe County has obtained two Legislative Grants; \$350,000 for a wastewater system to serve the Sombrillo area, and \$500,000 to cover the Sombrillo and Arroyo Seco areas of Northern Santa Fe County. (the \$500k grant is not shown here).		Operational Expense upon Completion undetermined		8/21/2008 First deliverable from SMA discussed. Next deliverable is due by 9/22. The County will conduct a public meeting before the report is finalized. 8/15/2008 An amendment to the contract to include the Arroyo Seco area is currently under consideration by Legal (7/28). This amendment would change the PER completion date to November 2008. Public hearings to discuss alternatives (cluster systems or connection to Santa Clara or Espanola) was conducted. NMED wants a preliminary engineering report which is estimated to cost \$50,000 to address both the Sombrillo and Arroyo Seco areas.							
Annual Maintenance, undetermined		5/30/06	06/30/12							350,000	
Sombrillo Area Sewer System		SAP-07-4576-GF									
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	350,000	0
Adjusted Budget Expense										350,000	//////////
Actual Expense Cash Basis											0
Actual Revenue											0

505-1461 Santa Fe County Wells		Estimated Completion: undetermined		History / Status							
Project Budget: \$250,000 Funded Amount: \$250,000		Operational Expense upon Completion									
No programmatic staff Annual Maintenance, \$5,000		5/30/06	06/30/12							250,000	
Santa Fe County Wells		SAP-07-4577-GF									
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	250,000	0
Adjusted Budget Expense										250,000	//////////
Actual Expense Cash Basis											0
Actual Revenue											0

xxxx Cuatro Villas Water System		Estimated Completion: undetermined		History / Status							
Project Budget: \$692,000 Funded Amount: \$692,000 ICIP 2010 request = \$1,000,000 No current specific budget for this project		Operational Expense upon Completion		9/9/2008 Engineer advises that final plans are nearly complete, awaiting acquisition of booster station site near the intersection of NM 76 and NM 106 and are dealing with NMDOT. 8/07/2008 Design has been contracted with Souder, Miller and Associates is currently scheduled for completion in September.							
The Cuatro Villas Water System is an ongoing project to develop a regional water system to provide service to the communities of Arroyo Seco, La Puebla, Sombrillo, and Cuartelez. The total project is estimated at \$2.7 million of which Santa Fe County is obligated for \$500,000 from GRT and \$192,000 from DFA State Grants.		No programmatic staff Annual Maintenance, \$5,000		5/30/06	06/30/12						
Fund 505 Appropriation Subtotal				0	0	0	0	0	0	0	0
Adjusted Budget Expense											//////////
Actual Expense Cash Basis											0
Actual Revenue											0

