

SANTA FE COUNTY
FISCAL YEAR 2010 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	FY 2010 BUDGET	TOTAL FY 03-09
CAPITAL OUTLAY GRT - COUNTY PROJECTS												
213-1408 Utilities												
		Adjusted Budget Expense							8,247	795,420		803,667
		Actual Expense Cash Basis							2,173			2,173
		GRT Revenue										0
213-1450 Capital Outlay Fund - County												
		\$11.6M 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	7,951,647	2,907,587	32,540,160
		Actual Expense Cash Basis		146,624	4,500	51,972	1,009,318	126,861	1,872,947	4,208,446		7,420,668
		GRT Revenue		535,726	3,067,723	3,211,074	3,431,590	3,600,757	3,929,981	3,656,841		21,433,692
213-1451 Capital Outlay Fund - Top of the World / Water Rights												
		Adjusted Budget Expense						24,671	128,685	121,500	13,000	274,856
		Actual Expense Cash Basis						14,482	24,186	15,622		54,300
		GRT Revenue										0
213-1452 Capital Outlay Fund - Pojoaque Wastewater Treatment Plant												
		Adjusted Budget Expense							1,000,000	1,763,929	972,000	2,763,929
		Actual Expense Cash Basis							208,150	791,242		999,392
		GRT Revenue										0
213-1454 La Cienega & MSWA												
		Adjusted Budget Expense								288,498	0	288,498
		Actual Expense Cash Basis								284,233		284,233
		GRT Revenue										0
213-1460 Sombriillo / Cuatro Villas												
		Adjusted Budget Expense									75,000	0
		Actual Expense Cash Basis										0
		GRT Revenue										0
213-1463 Valle Vista Wastewater Treatment Plant												
		Adjusted Budget Expense									2,000,000	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	3,375,000	24,682,249
		Actual Expense Cash Basis		0	0	1,589,271	176,106	74,140	0	0	0	1,839,517
		GRT Revenue		1,071,446	3,067,723	3,211,074	3,431,590	3,600,757	3,929,981	3,656,841		21,969,412
213-1481 Buckman Direct Diversion Project												
		Adjusted Budget Expense							16,000,000	11,300,000	3,000,000	27,300,000
		Actual Expense Cash Basis							4,700,000	0		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				1,847,012	918,946	776,284	655,351					2,408,071
			Adjusted Budget Expense	1,492,778	142,510	121,085	651,698					2,408,071
			Actual Expense Cash Basis									
330-1430/9014/9430 GOB Water Projects / Water Rights Purchases												
FUND 330 - GOB SERIES 2005							10,003,004	3,892,296	372,676	41,519		7,290,001
			Adjusted Budget Expense				6,388,113	675,971	225,917			7,290,001
			Actual Expense Cash Basis									
330-1481 Buckman Direct Diversion Project												
FUND 330 - GOB SERIES 2005									2,800,000			2,800,000
			Adjusted Budget Expense						2,800,000			2,800,000
			Actual Expense Cash Basis						2,800,000			2,800,000
332-1481 Buckman Direct Diversion Project												
FUND 332 - GOB SERIES 2007B									8,500,000			8,500,000
			Adjusted Budget Expense						8,500,000			8,500,000
			Actual Expense Cash Basis						8,500,000			8,500,000
334-1481 Buckman Direct Diversion Project												
FUND 334 - GOB SERIES 2008										32,558,500		32,558,500
			Adjusted Budget Expense							32,558,500	10,449,127	43,007,627
			Actual Expense Cash Basis							22,110,123		22,110,123
335-1449 El Dorado / Canoncito Water												
FUND 335 - GOB SERIES 2009										500,000		500,000
			Adjusted Budget Expense							500,000		500,000
			Actual Expense Cash Basis							0		0
335-1470 Chimayo Water System												
FUND 335 - GOB SERIES 2009										500,000		500,000
			Adjusted Budget Expense							500,000		500,000
			Actual Expense Cash Basis							0		0

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WATER ENTERPRISE FUND													
505-1446 Agua Fria / Rumbo Al Sur		<p>Project Budget: \$135,580 Funded Amount: \$135,580 Design and construction of approximately 1,000 feet of 8-inch sewer line with service line stub-outs for existing residents along Rumbo Al Sur in Agua Fria.</p>											
		SAP-04-1556-STB		06/30/09						50,000			
		SAP-0-4569-GF		06/30/11						25,000			
		SAP-07-6376-GF		06/30/12						50,000			
		Fund 505 Appropriation Subtotal			0	0	0			75,000			125,000
		Adjusted Budget Expense								75,000		115,582	//////////
		Actual Expense Cash Basis								0		5,918	5,918
		Actual Revenue											0
505-1447 Agua Fria / Paseo de Tercero via Don Toribio Sewer		<p>Estimated Completion: 9/30/2009 History / Status</p>											
Project Budget: \$185,000		Funded Amount: \$185,000											
		Operational Expense upon Completion											
		No programmatic staff											
		Annual Maintenance: \$5,000											
		SAP-05-0140-STB		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			255,000
		Adjusted Budget Expense										91,745	//////////
		Actual Expense Cash Basis										163,254	163,254
		Actual Revenue											0
xxxx Edgewood Wastewater System		<p>Estimated Completion: 12/31/2012 History / Status</p>											
Project Budget: \$400,000		Funded Amount: \$400,000											
		Operational Expense upon Completion											
		Annual maintenance, undetermined.											
		Fund 213 Appropriation Subtotal			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													
505-1448 Agua Fria / Ben Lane Sewer					History / Status								
Project Budget: \$124,900		Estimated Completion: 12/13/2009											
ICIP 2010 request = \$200,000		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$5,000											
	SAP-07-4567-GF			06/30/12	0	0	0	0	0	0	50,000	50,000	50,000
	Fund 505 Appropriation Subtotal										50,000	50,000	50,000
	Adjusted Budget Expense										13,515	36,485	13,515
	Actual Expense Cash Basis										13,515	13,515	13,515
	Actual Revenue										0	0	0
505-1449 El Dorado/Canoncito Water Rights and Project					History / Status								
Project Budget: \$5,560,000		Estimated Completion: 12/30/2011											
Funded Amount: \$5,560,000		Operational Expense upon Completion											
		Operational cost, \$50,000											
		Annual maintenance, \$10,000											
		The project is to interconnect the eastern portion of the Santa Fe County water system to the El Dorado and Canoncito water systems by constructing water lines south along the railroad right-of-way to the El Dorado water system and tanks. Water lines and a booster station from the El Dorado 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 selection.											
	El Dorado/Canoncito Water Project	SAP-07-4572	5/30/06	06/30/12							50,000	10,000	10,000
	SFCO/Canoncito - Purchase Water Rights	SAP-07-4569-GF		06/30/13							50,000	10,000	60,000
	Fund 505 Appropriation Subtotal				0	0	0	0	0	0	60,000	10,000	60,000
	Adjusted Budget Expense										0	0	0
	Actual Expense Cash Basis										0	0	0
	Actual Revenue										0	0	0
505-1452 Pojoaque Valley Wastewater Treatment Plant					History / Status								
Project Budget: \$1,000,000		Estimated Completion: 6/30/2010											
Funded Amount: \$1,000,000		Operational Expense upon Completion											
ICIP 2010 request = \$1,500,000		Operation to be assumed by Pojoaque											
		Maintenance to be assumed by Pojoaque											
		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	1,070,000	1,070,000
	Fund 505 Appropriation Subtotal				0	0	0	0	0	0	1,070,000	1,070,000	1,070,000
	Adjusted Budget Expense										0	0	0
	Actual Expense Cash Basis										0	0	0
	Actual Revenue										0	0	0



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WATER ENTERPRISE FUND

505-1460 Santa Fe County Sombriillo Area Sewer System		Estimated Completion: 12/30/2011										
<p>Project Budget: \$10,790,000 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 Sombriillo 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 Sombriillo area, and \$500,000 to cover the Sombriillo and Arroyo Seco areas of Northern Santa Fe County</p>		<p>History / Status 9/30/2009 Determined that a Census Enumeration Survey of household incomes in the area must be completed to determine grant/loan eligibility for possible funding. Proposal to conduct survey sent to Purchasing on 9/30/09.</p>										
Sombriillo Area Sewer System	SAP-07-4576-GF	5/30/06	06/30/12								350,000	500,000
	SAP-08-5334-GF	10/28/08	06/30/13			0	0	0	0	0	350,000	500,000
Fund 505 Appropriation Subtotal						0	0	0	0	0	350,000	350,000
Adjusted Budget Expense											350,000	823,363
Actual Expense Cash Basis											26,637	26,637
Actual Revenue											0	0

505-1461 Santa Fe County Wells

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

xxxx Cuatro Villas Water System

xxxx Cuatro Villas Water System		Estimated Completion: 1/15/2010										
<p>Project Budget: \$500,000 Funded Amount: \$500,000 ICIIP 2010 request = \$1,000,000 No current specific budget for this project 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, Sombriillo, 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.</p>		<p>History / Status 9/30/2009 JPA was approved by Legal and was placed on BCC agenda for approval. Working with Santa Clara Pueblo to obtain agreement to connect to Santa Clara water system near US84/285 - SR399/SR105 Intersection and provide water to Cuarto Villas MDWCA and the Sombriillo School.</p>										
Fund 505 Appropriation Subtotal						0	0	0	0	0	0	0
Adjusted Budget Expense											0	0
Actual Expense Cash Basis											0	0
Actual Revenue											0	0

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WATER ENTERPRISE FUND												
xxxx Valle Vista / State Pen Regional Wastewater System Project Budget: \$3,251,000 Funded Amount: \$2,751,000 ICIP 2010 request = \$1,800,000 No current specific budget for this project Santa Fe County is studying regionalization of wastewater collection and disposal for the Valle Vista / State Pen and County Complex service area.		Estimated Completion: undetermined Operational Expense upon Completion undetermined										
		History / Status	9/30/2009 Contract for EA with Tetra Tech received and project start meeting held 9/29/09. EA to be complete by 11/30/09. Purchasing has prepared RFP for design services for WWTP which has been reviewed by Utilities and Community Services. The RFP for design services should be advertised by mid October.									
		Fund 505 Appropriation Subtotal	0	0	0	0	0	0	0	0	0	0
		Adjusted Budget Expense										
		Actual Expense Cash Basis										0
		Actual Revenue										0