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
	GRANT#	DATE	DATE	F 1 2003	F 1 2004	FY 2005	F1 2006	F1 2007	F1 2008	BUDGET	F Y U3-U8
CAPITAL OUTLAY GRT - COUNTY PROJECTS											
213-1408 Utilities											
	A	djusted Budg	get Expense						8,247	795,420	8,24
	Act		Cash Basis						2,173		2,17
			RT Revenue								
213-1450 Capital Outlay Fund - County	\$1.6M Valle Vista										
			get Expense	561,259	3,182,843	3,075,000	10,382,243	3,375,000	4,012,168	3,074,901	24,588,5
	Act	ual Expense		146,624	4,500	51,972	, ,	126,861	1,872,947		3,212,22
		GF	RT Revenue	535,726	3,067,723	3,211,074	3,431,590	3,600,757	3,929,981		17,776,8
213-1451 Capital Outlay Fund - Top of the World / W											
			get Expense					24,671	128,685	121,500	153,3
	Act	ual Expense						14,492	24,186		38,67
		GF	RT Revenue								
213-1452 Capital Outlay Fund - Pojoaque Wastewate											
ICIP 2010 request = \$1,500,000			get Expense						1,000,000	972,079	1,000,00
	Act	ual Expense							208,150		208,15
		GF	RT Revenue								
213-1454 La Cienega & MSWA											
			get Expense							115,741	
	Act	ual Expense									
		Gr	RT Revenue								
CAPITAL OUTLAY GRT - REGIONAL PROJECTS											
213-1480 Capital Outlay Fund - Regional											
	A	djusted Budg	et Expense	1,282,000	3,992,696	3,075,000	8,809,896	3,449,140	323,517	3,750,000	20,932,24
			Cash Basis	0	0	1,589,271	176,106	74,140	0	2,: 22,200	1,839,51
			RT Revenue	1,071,446	3,067,723	3,211,074	-,	3,600,757	3,929,981		18,312,57
213-1481 Buckman Direct Diversion Project						,			,		
	A	djusted Budg	get Expense						16,000,000		16,000,00
		ual Expense							4,700,000		4,700,00
			RT Revenue						, , , , , ,		, , , , , ,

FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS Water Projects



CARITAL IMPROVEMENT FUNDO		1									
CAPITAL IMPROVEMENT FUNDS		AWARD	EXPIRE							FY 2009	TOTAL
	GRANT#	DATE	DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	BUDGET	FY 03-08
GO BOND PROCEEDS FUNDS											
350-1430/9014 - GOB WATER PROJECTS											
FUND 350 - GOB SERIES 1997	А	djusted Budg	get Expense	1,847,012	918,946	776,284	655,351				///////////////////////////////////////
			Cash Basis		142,510	121,085	651,698				2,408,071
330-1430/9014/9430 GOB Water Projects / Water Rights	Purchases										
FUND 330 - GOB SERIES 2005	А	djusted Bud	get Expense				10,003,004	3,892,296	372,676	41,519	///////////////////////////////////////
	Act	tual Expense	Cash Basis				6,388,113	675,971	225,917		7,290,001
330-1481 Buckman Direct Diversion Project											
FUND 330 - GOB SERIES 2005			get Expense						2,800,000		///////////////////////////////////////
	Act	tual Expense	Cash Basis						2,800,000		2,800,000
332-1481 Buckman Direct Diversion Project		Fund 3	350 Sources								0
FUND 332 - GOB SERIES 2007B	А	djusted Bud	get Expense						8,500,000		///////////////////////////////////////
	Act	tual Expense	Cash Basis						8,500,000		0

VI - 16

FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS Water Projects



CAPITAL IMPROVEMENT FUNDS		AWARD	EXPIRE							FY 2009	TOTAL
	GRANT#	DATE	DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	BUDGET	FY 03-08

WATER ENTERPRISE FUND

05-1447 Agua Fria / Paseo de Tercero via	Don Toribio Sewer	Estimated	Completion: ι	indetermined		History / Statu	s				
Project Budget: \$255,000	Funded Amount: \$255,000	No prog	nal Expense u grammatic sta Maintenance,		n						
	SAP-05-0140-STB	5/30/06	06/30/10				50,000				
Agua Fria Rd/Rufina St. Sewer Line Ext	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 50)5 Appropria	tion Subtotal	0	0	0	105,000	50,000	25,000	75,000	255,000
	А	djusted Bud	get Expense							255,000	///////////////////////////////////////
	Ac	tual Expense	Cash Basis								
		Act	ual Revenue								1

505-1448 Agua Fria / Ben Lane Sewer		Estimated	Completion: u	undetermined		History / Statu	IS				
Project Budget: \$50,000	Funded Amount: \$50,000	Operation	nal Expense u	pon Completion	1						
ICIP 2010 request = \$200,000		No prog	grammatic sta	ff							
		Annual	Maintenance	\$5,000							
	Fund 50	5 Appropria	ation Subtotal	0	0	0	0	0	0	0	0
	A	djusted Bud	get Expense							50,000	///////////////////////////////////////
	Act	ual Expense	e Cash Basis								0
		Act	tual Revenue								0

xxxx Edgewood Wastewater System	Es	timated Co	ompletion: 12	2/31/2012		History / Statu	IS				
Project Budget: \$400,000 Funded Amount: \$4	00,000 C)perational	l Expense up	on Completion		9/09/2008	Phase I - Cor	struction of W	aste Water Tre	atment Plant	
ICIP - Edgewood Wastewater Treatment Plant, 2008 = \$250,0	00	Annual ma	aintenance,	undetermined.			(currently und	ler construction	n)		
The town of Edgewood is currently constructing a wastewater							Phase II - Wa	ste Water Coll	ection System	(pending fundir	ng)
treatment plant and main interceptor system to the main comm	ercial area.						JPA to address	ss County invo	Ivement and di	sbursement of	\$400,000
The wastewater treatment plant is estimated to cost \$2.5 millio	n. Santa						GRT was agr	eed to on April	24, 2007.		
Fe County is obligated for \$400,000 from GRT to aid in the cor	struction						No current sp	ecific budget for	or this project		
of the wastewater collection treatment and disposal system wh	ich										
could cost as much as \$7.1 million.											
	Fund 213 A	ppropriatio	on Subtotal	0	0	0	0	0	0	0	0
	Adjus	sted Budge	et Expense						///////////////////////////////////////		
	Actual	Expense C	Cash Basis								0
		Actua	al Revenue								0

FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Water Projects

<u></u>			1		1	1					
CAPITAL IMPROVEMENT FUND	S	AWARD	EXPIRE							FY 2009	TOTAL
	GRANT#	DATE	DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	BUDGET	FY 03-08
WATER ENTERPRISE FUND											
505-1449 Eldorado/Canoncito Water Rights a	and Project	Estimated	Completion:	undetermined		History / Stat	us				
	unded Amount: \$60,000	Operation	al Expense ι	upon Completic	n	9/09/2008	Met with EA\	NSD to look at	feasible connec	ction points to tl	neir system
The project is to interconnect the eastern por	tion of the Santa Fe County	Operation	onal cost, \$5	0,000			to accommo	date a regional	water line from	Santa Fe Cour	nty and to
water system to the Eldorado and Canoncito	water systems by	Annual	maintenance	, \$10,000			Canoncito.				
constructing water lines south along the railro	oad right-of-way to the					8/08/2008	Preliminary e	engineering des	sign could be in	itiated this year	with the
Eldorado water system and tanks. Water line	es and a booster station						\$60,000 in L	egislative Gran	ts that the Cour	nty is currently of	overseeing.
from the Eldorado water tanks will be constru	icted along U.S. 285 to										
Old Las Vegas Highway and then south to th	e Canoncito water system.										
GO Bond funding of \$4.5 million is planned in	n the proposed 2009 bond										
election.											
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 50	5 Appropria	tion Subtotal	0	0	0	0	0	50,000	10,000	60,000
			get Expense							60,000	///////////////////////////////////////
	Act	ual Expense	Cash Basis								0
		Act	ual Revenue								0
-											
505-1452 Pojoaque Valley Wastewater Collect	tion System	Estimated	Completion:	11/30/2010		History / Stat	us				
· , · · · · · · · · · · · · · · · · · · ·	unded Amount: \$1,070,000			upon Completic		9/09/2008	Working with	Hvtce Miller to	appoint a Proje	ect Coordination	n Committee.
A wastewater collection system to serve Pojo				imed by Pojoa	•						
	County residents in primary development areas, and Pojoaque Valley			be to be assumed by Pojoaque 8/15/2008 A Preliminary Engineering Report (PER) needs to be							
schools.									•	utes. We are c	•
Phase I Project cost is estimated to be \$5 mi	llion for the initial collection	The "Fu	nded Amoun	ıt" above may r	efer to the		working on a	Scope of Work	k to solicit propo	osals in Octobe	r 2008.

Project Budget: \$2,070,000	Funded Amount: \$1,070,000	Operation	nal Expense u	pon Completio	ì	9/09/2008	Working with H	lvtce Miller to	appoint a Proj	ect Coordination	n Committee.
A wastewater collection system to serve P	ojoaque Pueblo, Santa Fe	Operati	on to be assu	med by Pojoaq	ue						
County residents in primary development a schools.	reas, and Pojoaque Valley	Mainter	nance to be as	ssumed by Pojo	aque	8/15/2008	A Preliminary E address most f				
Phase I Project cost is estimated to be \$5 system. Santa Fe County would budget \$1.07 million Legislative Grant. We are als Pojoaque Pueblo, Pojoaque Public School Valley Schools	1.0 million in addition to the so anticipating funding from	funding		" above may re water plant sho			working on a S	scope of Work	to solicit propo	osals in Octobe	r 2008.
Pojoaque Valley Regional Wastewater	SAP-05-1154-GF	5/30/06	06/30/12							1,070,000	
	Fund 50	5 Appropria	tion Subtotal	0	0	0	0	0	0	1,070,000	1,070,000
	Ad	djusted Bud	get Expense							1,070,000	///////////////////////////////////////
	Actu	ual Expense	Cash Basis								0
		Act	ual Revenue								0

xxxx Pojoaque Valley Regional Wastewater System	Estimated	Completion: 9	9/30/2008		History / Statu	IS				
Project Budget: \$1,000,000 Funded Amount: \$1,000,000	Operation	nal Expense u	pon Completion		8/15/2008	Wastewater Tre	atment Plan	t is 90% compl	ete. Project wa	as awarded to
ICIP 2010 request = \$1,500,000						Bradbury Stam	m. County is	currently work	ing with Pojoad	que Pueblo
No specific budget for this project	Operati	on to be assu	med by Pojoaque			to develop agre	ement for ex	pansion of pro	ect.	
Regional Wastewater Treatment Plant to serve Pojoaque Pueblo entities,	Mainter	nance to be as	ssumed by Pojoaque	е						
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 5	05 Appropria	tion Subtotal	0	0	0	0	0	0	0	0
	Adjusted Bud	lget Expense								///////////////////////////////////////
Ac	tual Expense	e Cash Basis								0
	Act	ual Revenue								0

FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS Water Projects CAPITAL IMPROVEMENT FUNDS



	GRANT#	DATE	DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	BUDGET	FY 03-08
WATER ENTERPRISE FUND											
505-1460 Santa Fe County Sombrillo Area Sewer Syste	em	Estimated	Completion:	undetermined		History / State 8/21/2008		ble from SMA	discussed. Nex	t deliverable is	due by 9/22.
Project Budget: \$5,000,000 Funded Amore Plan is to first study the area utilizing a Preliminary Eng (PER) to address the most feasible alternative to collect wastewater from the Sombrillo area. Currently we are a study to include the Arroyo Seco Area. Santa Fe County has obtained two Legislative Grants; a wastewater system to serve the Sombrillo area, and serve the Sombrillo and Arroyo Seco areas of Northern (the \$500k grant is not shown here).	t and treat expanding the \$350,000 for \$500,000 to	undeter	mined	upon Completic	n	8/15/2008	An amendme currently und change the F Public hearin to Santa Clar NMED wants	ent to the controller consideration PER completion rigs to discuss a ra or Espanola) s a preliminary of	act to include the notate that by Legal (7/2) date to Novem alternatives (clustwass conducted engineering rep	ster systems or	area is dment would connection imated to
Sombrillo Area Sewer System SAP-	-07-4576-GF	5/30/06	06/30/12						350,000		
			tion Subtotal		0	0	0	0	350,000	0	350,000
		•	get Expense							350,000	///////////////////////////////////////
	Ac		Cash Basis								0
		Act	ual Revenue								0

AWARD EXPIRE

505-1461 Santa Fe County Wells		Estimated (Completion: ι	ındetermined		History / Statu	s				
Project Budget: \$250,000	Funded Amount: \$250,000	No prog	al Expense u rammatic sta Maintenance		1						
Santa Fe County Wells	SAP-07-4577-GF	5/30/06	06/30/12						250,000		
	Fund 50	5 Appropriat	tion Subtotal	0	0	0	0	0	250,000	0	250,000
	А	djusted Bud	get Expense							250,000	///////////////////////////////////////
	Act	ual Expense	Cash Basis								0
		Actu	ual Revenue								0

xxxx Cuatro Villas Water System		Estimated	Completion: ι	undetermined		History / State	us				
Project Budget: \$692,000 ICIP 2010 request = \$1,000,000 No current specific budget for this project The Cuatro Villas Water System is an ong regional water system to provide service to Seco, La Puebla, Sombrillo, and Cuartelez at \$2.7 million of which Santa Fe County is GRT and \$192,000 from DFA State Grants	the communities of Arroyo z. The total project is estimated s obligated for \$500,000 from	No prog	nal Expense u grammatic sta Maintenance		n	9/9/2008 8/07/2008	acquisition o NM 106 and Design has b	vises that final p f booster station are dealing with been contracted icheduled for co	n site near the h NMDOT. I with Souder, I	intersection of N	NM 76 and
		5/30/06	06/30/12								
	Fund 50	5 Appropria	tion Subtotal	0	0	0	0	0	0	0	
	Adjusted B										///////////////////////////////////////
	Actual Ex										
			ual Revenue								

FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS Water Projects



CAPITAL IMPROVEMENT FUNDS		AWARD	EXPIRE							FY 2009	TOTAL
	GRANT#	DATE	DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	BUDGET	FY 03-08

WATER ENTERPRISE FUND

xxxx Valle Vista / State Pen Regional Wastewater System			Estimated Completion: undetermined				JS					
Project Budget: \$140,000	Funded Amount: \$140,000	Operation	al Expense u	pon Completio	n	9/04/2008 Met with adjoining property owners west of Valle Vis					VTP	
ICIP 2010 request = \$1,800,000	ICIP 2010 request = \$1,800,000			undetermined			site to address feasibility of regional wastewater facility in close					
No current specific budget for this project	No current specific budget for this project							vicinity to the Valle Vista area.				
Santa Fe County is studying regionalization of wastewater collection							Checked with	h NM Property	Control Divisio	n on status of c	ost-benefit	
and disposal for the Valle Vista / State Per	and disposal for the Valle Vista / State Pen and County Complex service						studies being done on utilization of the State Pen as the regional site					
area.	area.			'				Studies will be completed by September 8.				
							8/08/2008 Regionalize the sewer system. Valle Vista is not the most feasible					
							area to build a regional wastewater treatment plant, therefore the					
							State Pen WWTP is being considered as a more feasible area. A 25					
							year lease of	f land at that lo	cation is being	negotiated.		
Fund 505 Appropriation Subtotal			0	0	0	0	0	0	0	0		
Adjusted Budget Expense										///////////////////////////////////////		
Actual Expense Cash Basis										0		
Actual Revenue											0	

0773 Wetlands System / Santa Fe Opera Construction of a Wastewater Treatment Plant to serve entities in the future. Total project cost is estimated at Legislative Grants.	History / Status 9/09/2008 Project complete except for blower building air scrubbers. Working with owner, contractor, and NMED to schedule final inspection. 8/15/2008 Treatment plant construction has been completed. Awaiting final									
Project Budget: \$670,000 Funded Amo	Operation	al Expense u	pon Completion	inspection and project close-out with NMED. Staff is working						
	Operations assumed by SF Opera			on an operational agreement with the Santa Fe Opera via the Legal						
	N				department.					
Plan, design & improve a wetland system in SFC	05-L-G-1617	9/27/05	06/30/10			400,000				
	ED-06-1239-GF	5/29/07					270,000			
			400,000	270,000			670,000			
Adjusted Budget Expense						400,000	670,000	670,000	670,000	///////////////////////////////////////
			0	0	0		0			
	Actual Revenue									0

∨I - 2(