



SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
CAPITAL IMPROVEMENTS Water Projects

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
CAPITAL OUTLAY GRT - COUNTY PROJECTS													
213-1468 Utilities													
	Adjusted Budget Expense								8,247	795,420	0	0	803,667
	Actual Expense Cash Basis								2,173				2,173
	GRT Revenue												0
213-1460 Capital Outlay Fund - County													
	Adjusted Budget Expense	\$1.6M Valle Vista Sewer Project, Water rights \$0.8M			3,182,843	3,075,000	10,382,243	3,375,000	4,012,168	7,951,647	2,907,587	1,287,410	35,447,747
	Actual Expense Cash Basis				4,500	51,972	1,009,318	128,861	1,872,947	4,208,446	2,309,690		9,730,358
	GRT Revenue				3,067,723	3,211,074	3,431,590	3,600,757	3,929,981	3,656,841	3,380,802		24,814,494
213-1462 Capital Outlay Fund - Pojoaque Wastewater Treatment Plant													
	Adjusted Budget Expense								1,000,000	1,763,929	972,000	0	3,735,929
	Actual Expense Cash Basis								208,150	791,242	608		1,000,000
	GRT Revenue												0
213-1460 Sombrillo / Cuatro Villas													
	Adjusted Budget Expense										75,000	21,771	75,000
	Actual Expense Cash Basis										52,272		52,272
	GRT Revenue												0
213-1463 Valle Vista Wastewater Treatment Plant													
	Adjusted Budget Expense										2,000,000	1,995,420	2,000,000
	Actual Expense Cash Basis										4,580		4,580
	GRT Revenue												0
213-1465 Glorieta Estates MDWCA													
	Adjusted Budget Expense										96,000	31,003	96,000
	Actual Expense Cash Basis										65,954		65,954
	GRT Revenue												0
213-1466 Edgewood Collection System													
	Adjusted Budget Expense										400,000	0	400,000
	Actual Expense Cash Basis										400,000		400,000
	GRT Revenue												0
CAPITAL OUTLAY GRT - REGIONAL PROJECTS													
213-1480 Capital Outlay Fund - Regional													
	Adjusted Budget Expense				3,992,696	3,075,000	8,809,896	3,449,140	323,517	3,750,000	0	2,113,238	24,682,249
	Actual Expense Cash Basis				0	1,589,271	176,106	74,140	0	0	0		1,839,517
	GRT Revenue				3,067,723	3,211,074	3,431,590	3,600,757	3,929,981	3,656,841	3,380,802		25,350,214
213-1481 Buckman Direct Diversion Project													
	Adjusted Budget Expense								16,000,000	11,300,000	30,354,966	7,706,972	57,654,966
	Actual Expense Cash Basis								4,700,000	0	17,647,994	0	22,347,994
	GRT Revenue										0		0

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GO BOND PROCEEDS FUNDS												
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	2,770	2,770	7,290,001
			Adjusted Budget Expense			6,388,113	675,971	225,917				7,290,001
			Actual Expense Cash Basis									
334-1481 Buckman Direct Diversion Project												
FUND 334 - GOB SERIES 2008									32,558,500	10,750,323	0	32,558,500
			Adjusted Budget Expense									32,558,500
			Actual Expense Cash Basis						22,110,123	10,750,323		32,860,446
335-1449 El Dorado / Canoncito Water												
FUND 335 - GOB SERIES 2009									500,000	500,000	500,000	500,000
			Adjusted Budget Expense									500,000
			Actual Expense Cash Basis						500,000	500,000	500,000	500,000
335-1464 Greater Chimayo IDWCA												
FUND 335 - GOB SERIES 2009									500,000	500,000	500,000	500,000
			Adjusted Budget Expense									500,000
			Actual Expense Cash Basis						500,000	500,000	500,000	500,000
336-1450 GRT Water Projects / Water Rights Purchases												
FUND 336 - GRT BONDS SERIES 2009										12,670,443	1,619,102	11,051,341
			Adjusted Budget Expense									11,051,341
			Actual Expense Cash Basis							11,051,341	1,619,102	11,051,341
337-1481 Buckman Direct Diversion Project												
FUND 337 - CAPITAL OUTLAY GRT 2010A										22,415,971	6,506,867	15,943,775
			Adjusted Budget Expense									15,943,775
			Actual Expense Cash Basis							22,415,971	6,506,867	15,943,775
338-1481 Buckman Direct Diversion Project												
FUND 338 - CAPITAL OUTLAY GRT 2010B										10,404,305	10,404,305	0
			Adjusted Budget Expense									10,404,305
			Actual Expense Cash Basis							10,404,305	10,404,305	0

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WATER ENTERPRISE FUND													
505-1446 Agua Fria / Rumbo Al Sur													
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.		Operational Expense upon Completion No programmatic staff Annual Maintenance, \$5,000											
		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		0	0			75,000	50,000			
		Fund 505 Appropriation Subtotal							75,000	125,744	119,083	0	125,000
		Adjusted Budget Expense							0	125,744	119,083	0	125,000
		Actual Expense Cash Basis							0	5,918	119,083	0	125,001
		Actual Revenue							0	5,918	119,083	0	125,001
		History / Status PROJECT COMPLETED											
505-1447 Agua Fria / Paseo de Tercero via Don Toribio Sewer													
Project Budget: \$185,000		Funded Amount: \$185,000											
Operational Expense upon Completion No programmatic staff Annual Maintenance, \$5,000													
		5/30/06	06/30/10				50,000						
			06/30/10				20,000						
			06/30/10				35,000						
			06/30/11				50,000						
			06/30/12					25,000					
		Fund 505 Appropriation Subtotal					105,000	50,000	25,000	75,000			255,000
		Adjusted Budget Expense					0	50,000	25,000	75,000			255,000
		Actual Expense Cash Basis								255,000	91,745		227,365
		Actual Revenue								163,254	64,111		180,000
		History / Status PROJECT COMPLETED											
213-1486 Edgewood Wastewater System													
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	400,000
		Adjusted Budget Expense										0	400,000
		Actual Expense Cash Basis										0	400,000
		Actual Revenue										0	400,000
		History / Status PROJECT COMPLETED											

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Water Projects



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WATER ENTERPRISE FUND													
505-1448 Agua Fria / Ben Lane Sewer													
Project Budget: \$124,900		Funded Amount: \$124,900	Estimated Completion: 6/15/2010										
ICIP 2010 request = \$200,000			Operational Expense upon Completion										
			No programmatic staff										
			Annual Maintenance, \$5,000										
		SAP-07-4567-GF	06/30/12										
		Fund 505 Appropriation Subtotal								50,000			50,000
		Adjusted Budget Expense								50,000	79,528	0	130,528
		Actual Expense Cash Basis								13,515	29,528		43,043
		Actual Revenue								0	42,515		42,515
			History / Status										
			PROJECT COMPLETED										
505-1449 El Dorado/Canoncito Water Rights and Project													
Project Budget: \$5,560,000		Funded Amount: \$5,560,000	Estimated Completion: 12/30/2011										
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 \$4.5M is planned in the proposed 2009 bond election.			Operational Expense upon Completion										
			Operational cost, \$50,000										
			Annual maintenance, \$10,000										
		El Dorado/Canoncito Water Project	5/30/06	06/30/12						50,000			
		SFCO/Canoncito - Purchase Water Rights		06/30/13						10,000			60,000
		Fund 505 Appropriation Subtotal								50,000			
		Adjusted Budget Expense								60,000	0		
		Actual Expense Cash Basis								0			
		Actual Revenue								0			0
			History / Status										
			3/30/2010 Utilities is working on the ROW ownership map and getting an RFP for engineering services developed.										
505-1462 Pojoaque Valley Wastewater Treatment Plant													
Project Budget: \$1,000,000		Funded Amount: \$1,000,000	Estimated Completion: 6/30/2010										
ICIP 2010 request = \$1,500,000			Operational Expense upon Completion										
Regional wastewater treatment plant to service Pojoaque Pueblo entities, Santa Fe County residents in primary developed areas, and Pojoaque Valley Schools.			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	5/30/06	06/30/12						1,070,000			1,070,000
		Fund 505 Appropriation Subtotal								0	0		
		Adjusted Budget Expense								1,070,000	57,546	0	
		Actual Expense Cash Basis								0	57,546		57,546
		Actual Revenue								0	30,007		30,007
			History / Status										
			AWAITING OUTCOME OF FUNDING										



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WATER ENTERPRISE FUND													
505-1460 Santa Fe County Sombtrillo Area Sewer System													
<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 Sombtrillo 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 Sombtrillo area, and \$500,000 to cover the Sombtrillo and Arroyo Seco areas of Northern Santa Fe County</p>													
Estimated Completion: 12/30/2011													
Operational Expense upon Completion undetermined													
Annual Maintenance, undetermined													
History / Status													
9/1/2010 Budget grant balance of \$181,574 from the New Mexico Environment Department. Previous expenditures were paid directly to vendors through the Department of Finance and Administration. Effective July 1, 2010, DFA will no longer pay directly to vendors. The County will be the fiscal agent and will pay the vendors and then submit reimbursement requests to NMED.													
Sombtrillo Area Sewer System	SAP-07-4576-GF	5/30/06	06/30/12						350,000		31,728	181,574	
	SAP-08-5334-GF	10/28/08	06/30/11						350,000		31,728	181,574	
Fund 505 Appropriation Subtotal													
Adjusted Budget Expense													
Actual Expense Cash Basis													
Actual Revenue													
45,002													
45,002													
505-1461 Santa Fe County Wells													
Project Budget: \$250,000 Funded Amount: \$250,000													
Operational Expense upon Completion													
No programmatic staff													
Annual Maintenance, \$5,000													
History / Status													
Estimated Completion: undetermined													
Santa Fe County Wells	SAP-07-4577-GF	5/30/06	06/30/12						250,000				
Fund 505 Appropriation Subtotal													
Adjusted Budget Expense													
Actual Expense Cash Basis													
Actual Revenue													
250,000													
250,000													
xxxx Cuatro Villas Water System													
Project Budget: \$500,000 Funded Amount: \$500,000													
ICIP 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, Sombtrillo, and Cuartelez. The total project is estimated at \$2.7M of which Santa Fe County is obligated for \$500,000 from GRT and \$192,000 from DFA State Grants.													
Estimated Completion: 1/15/2010													
Operational Expense upon Completion													
No programmatic staff													
Annual Maintenance, \$5,000													
History / Status													
Estimated Completion: 1/15/2010													
									0		0		
Fund 505 Appropriation Subtotal													
Adjusted Budget Expense													
Actual Expense Cash Basis													
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													
4/12/2010 The Utilities division is currently working with Rancho Viejo and Arroyo Hondo Development on purchasing the Rancho Viejo WWTP and the Arroyo Hondo Lift Station. Also working with the City of Santa Fe on a 2 year agreement to temporarily discharge into their system.													
					0	0	0	0	0	0	0	0	0
Fund 505 Appropriation Subtotal					0	0	0	0	0	0	0	0	0
Adjusted Budget Expense													///////
Actual Expense Cash Basis													0
Actual Revenue													0