

# SANTA FE COUNTY

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## RESOLUTION 2001 - 112

### A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on July 31<sup>st</sup>, 2001, did request the following budget adjustment:

Department / Division: Public Works / Agua Fria Phase II & Capital Package

Fund Name: Capital Package & Road Projects Fund

Budget Adjustment Type: Transfer Between Funds  
2002

Fiscal Year: 2002 (July 1, 2001 - June 30,

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
311	0618	390	01-00	Operating Transfer In	\$167,440.38	
TOTAL (if SUBTOTAL, check here)					\$167,440.38	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0302	412	80-01	Capital Purchases / Buildings & Structures		\$167,440.38
101	0302	490	01-00	Operating Transfer Out	\$167,440.38	
311	0618	453	80-10	Capital Purchases / Roadways (Bridges, Culverts, Etc.)	\$167,440.38	
TOTAL (if SUBTOTAL, check here)					\$334,880.76	\$167,440.38

Requesting Department Approval: James V. Lujan

Title: Public Works Dir

Date: 7-25-01

Finance Department Approval: Robert J. Miller

Date: 7-25-01

Entered by: \_\_\_\_\_

Date: \_\_\_\_\_

County Manager Approval: [Signature]

Date: 7-31-01

**SANTA FE COUNTY**

**RESOLUTION 2001 - 112**

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

**DEPARTMENT CONTACT:**

Name: James Lujan Dept/Div: Public Works / Agua Fria Phase II & Capital Package Phone No.: 992-3010

**DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):**

- 1) Please summarize the request and its purpose.  
This request is to reauthorize a portion of funds in the Capital Package for Jacona Transfer Station to the Agua Fria Phase II Sanitary Sewer, Drainage and Road Improvements Project. These funds will be used to hire a contractor to start construction of this project.
- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?  
The Public Works Department planned on awarding a contract in FY 2001 for this project however, due to budgetary constraints, archeological concerns and design issues this project was pushed into FY 2002.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This increase is not anticipated to be recurring.
- 4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:  
This request does not impact a revenue source.
  - a) If this is a state special appropriation, cite statute and attach a copy.  
This request is not a state special appropriation.
  - b) If this is a state or federal grant, cite grant name, number, award date and amount.  
This request is not a federal or state grant.
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
This request is not a result of Commission action.
  - d) Please identify other funding sources that can be used to match this request.  
There are no other available funds for this request.

SANTA FE COUNTY

RESOLUTION 2001 - 112

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James Lujan Dept/Div: Public Works / Agua Fria Phase II & Capital Package Phone No.: 992-3010

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
This reduce the capital purchases category in the Finance / Capital Package budget and increase the Agua Fria Phase II Capital Purchases / Roadway line item. The amount of money available for construction of the Jacona Transfer Station will be reduced from \$450,000 to \$282,559.62. The funding transferred to the Agua Fria Phase II Capital Purchases / Roadways line item will be used to hire a contractor to start construction of the project.
- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.  
This request does not have an FTE impact for the Public Works Department.

SANTA FE COUNTY  
RESOLUTION 2001 - 112

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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 31<sup>st</sup> Day of July, 2001.

Santa Fe Board of County Commissioners

  
Paul Duran, Chairperson

ATTEST:

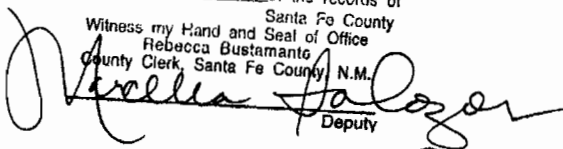
  
Rebecca Bustamante, County Clerk

Approved As To Form.

By   
Steven Kopelman, County Attorney



1166608  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } SS  
I hereby certify that this instrument was filed  
for record on the 6 day of Aug A.D.  
20 01 at 8:38 o'clock am  
and was duly recorded in book 1950  
page 474-480 of the records of

Witness my Hand and Seal of Office  
Rebecca Bustamante  
County Clerk, Santa Fe County, N.M.  
  
Deputy

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**SANTA FE COUNTY  
PUBLIC WORKS DEPARTMENT  
IFB 21-46  
Agua Fria Phase II  
Sanitary Sewer, Drainage & Road Improvements Project**

Available Funding (Current)	\$ 1,175,223.00
Grant For Sidewalks (Need Language Change)	\$ 56,000.00

**Bid Analysis:**

	Base Bid	NMGRT Base Bid	Alternate No. 1 Delete Water	NMGRT Alt. No. 1	Alternate No. 2 Delete Sidewalks	NMGRT Alt. No. 2
Condore Construction	\$ 1,152,871.85	\$ 67,731.22	\$ (107,348.00)	\$ (6,306.70)	\$ (78,198.00)	\$ (4,594.13)
<b>Total Base Bid:</b>	<b>\$ 1,220,603.07</b>	<b>\$ 1,220,603.07</b>	<b>Total Alt. No. 1</b>	<b>\$ (113,654.70)</b>	<b>Total Alt. No. 2</b>	<b>\$ (82,792.13)</b>

Scenario #1	Total Cost	Current Budget	Difference
Construct - Road, Sewer, Water, Drainage & Sidewalks	\$ 1,220,603.07	\$ 1,175,223.00	\$ 45,380.07

**Note #1:** The County was informed by Sangre De Cristo Water Company that they would come up with funding for the Water System (\$113,654.70). This amount is therefore contingent on the City of Santa Fe approving the Joint Powers Agreement for this Project.

**Note #2:** The funding needed for construction of this project is (\$167,440.38) which includes a ten percent contingency for any needed project change orders. Funding for this project could possibly come from money budgeted in the Capital Outlay for Construction of the Jacona Transfer Station. Bond Savings from the New Public Works Facility can be used to fund the difference taken from the Capital Package. Please note that any additional funding needed for this project could come from the Capital Package upon approval by the BCC.

**Note #3:** Money for the sidewalk grant listed above cannot be used on this project until a language change is approved by the NM State Legislature.

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SANTA FE COUNTY  
PUBLIC WORKS DEPARTMENT  
FISCAL YEAR 2002

PROPOSAL - FUNDING FOR PW FACILITY, JACONA TS & AGUA FRIA PHASE II

NEW PUBLIC WORKS FACILITY:

2001 GOB AMOUNT:	\$ 4,000,000.00
ADMINISTRATIVE COSTS - FY 2001:	\$ 26,738.00
TOTAL - 2002 GOB AVAILABLE:	\$ 3,973,262.00
LESS:	
ESTIMATED COST FOR DESIGN & MGT (8.5%):	\$ 225,000.00
ESTIMATED COST FOR CONSTRUCTION OF FACILITY	\$ 2,775,000.00
ESTIMATED COST OF UTILITIES:	\$ 500,000.00
ESTIMATED COST FOR FURNISHINGS:	\$ 200,000.00
ESTIMATED COST OF NEW PW FACILITY:	\$ 3,700,000.00
ESTIMATED GOB SAVINGS:	\$ 273,262.00

POSSIBLE SCENARIO	
\$ 167,440.38	USE ESTIMATED GOB SAVINGS FOR THE JACONA TRANSFER STATION IF NEEDED OR BUILD SIMILAR LA CIENEGA TRANSFER STATION AT SAN MARCOS OR STANLEY

JACONA TRANSFER STATION:

2002 CAPITAL OUTLAY - AVAILABLE	\$ 450,000.00
LESS:	
COST OF SIMILAR - TRANSFER STATION (LA CIENEGA)	\$ 150,000.00
ESTIMATED TOTAL SAVINGS:	\$ 300,000.00

\$ 450,000.00	2002 CAPITAL OUTLAY - AVAILABLE
LESS:	
\$ 167,440.38	REAUTHORIZATION OF FY 2002 CAPITAL OUTLAY TO AGUA FRIA PHASE II PROJECT

\$ 282,559.62	BALANCE OF 2002 CAPITAL OUTLAY - WILL BE ENOUGH TO BUILD SIMILAR LA CIENEGA T.S.
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AGUA FRIA PHASE II:

FY 2001 PROJECT BALANCE ROLL-OVER:	\$ 1,175,223.00
TOTAL - 2002 AVAILABLE:	\$ 1,175,223.00
LESS:	
BASE BID - PHASE II (IFB 21-46) (Note: Includes Water, Sewer, Sidewalks & Paving)	\$ 1,220,603.07
TEN PERCENT (10%) CONTINGENCY FOR PROJECT	\$ 122,060.31
TOTAL FUNDING NEEDED TO CONSTRUCT:	\$ 167,440.38

\$ 167,440.38	TOTAL FUNDING NEEDED
LESS:	
\$ 167,440.38	FY 2002 CAPITAL OUTLAY FROM JACONA
\$ -	BALANCE - FUNDING REQUIREMENTS MET

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**SANTA FE COUNTY**  
**PUBLIC WORKS DEPARTMENT**  
**FY 2002 - AGUA FRIA - PHASE II SANITARY SEWER, WATER, SIDEWALKS AND ROAD IMPROVEMENTS PROJECT**

**BREAKDOWN OF PROJECT BUDGET**

PROJECT NAME	FUNDING SOURCES					
	GRANT NAME OR #	GRANT AMOUNT	2002 CAPITAL OUTLAY	2001 GEN. FUND	APPROVED BUDGET	COST CENTER
AGUA FRIA - PHASE II	FY 2001 - BUDGETED CASH ROLL OVER			\$ 306,783	\$ 1,342,663	311-0618-453
	REAUTHORIZE - FY 2002 CAPITAL OUTLAY		\$ 167,440.38			
	ST-7549 (273) - NMSHTD BAL.	\$ 300,000				
	SAP 99-L-NR-I-3-G-335 - NMDFA	\$ 30,000				
	SAP 99-0077-STB - NMED/BAL.	\$ 100,000				
	ST-4725 (200) - NMSHTD CO-OP	\$ 150,000				
	SB-7759 (164) - NMSHTD CO-OP	\$ 79,215				
	CAP-5-01 (016) - NMSHTD CO-OP	\$ 101,709				
	SP-5-01(104) - NMSHTD CO-OP	\$ 57,516				
	SAP-000101-STB - NMED	\$ 50,000				
TOTALS:		\$ 868,440	\$ 167,440	\$ 306,783	\$ 1,342,663	

MARCOS MENDIOLA  
SFC PUBLIC WORKS DEPT.