

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Roads "A"



VI - 25

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
0618 Agua Fria Paving and Drainage	FUND 311		Adjusted Budget Expense		113,810					//////////			
		Completed	Actual Expense Cash Basis		28,379						28,379		
			State Road Revenue		630,000						630,000		
0678 Agua Fria Paving and Draining County Road 58B	FUND 311		Adjusted Budget Expense		13,640		22,736			//////////			
		Completed	Actual Expense Cash Basis		0						0		
			Fund Transfer Out				22,736						
			State Road Revenue		100,000						100,000		
0669 Agua Fria Phase III / Design	FUND 311		Adjusted Budget Expense			50,000	50,000	67,567	67,564	//////////			67,564
			Actual Expense Cash Basis			0	32,433	3	0		32,436		
			State Road Revenue								0		
	FUND 330		Adjusted Budget Expense					426,400	186,400	//////////			2,430
			Actual Expense Cash Basis					0	136,694		136,694		
			Fund 330 Bond Proceeds							136,694			
0652 Alamo Lane / Camino Carlos Wtr.	FUND 311		Adjusted Budget Expense		100,000					//////////			
			Actual Expense Cash Basis		0						0		
			State Road Revenue								0		
6104 Arroyo Alamo West	FUND 330		Adjusted Budget Expense					75,000	75,000	//////////			
			Actual Expense Cash Basis					0	0		0		
			Fund 330 Bond Proceeds								0		
0625 Arroyo Hondo Crossing	FUND 311		Adjusted Budget Expense		118,000	31,691	6,957	933		//////////			
			Actual Expense Cash Basis		86,309	6,733		95			93,137		
			Fund Transfer Out				5,836						
6139 Arroyo Hondo Road	FUND 311		State Road Revenue			76,385			23,615	100,000			
			Adjusted Budget Expense						17,340	//////////			
			Actual Expense Cash Basis							17,338		17,338	
0696 Avenida Amistad	FUND 311		Fund Transfer In						17,000		17,000		
			State Road Revenue								0		
			Adjusted Budget Expense		80,000	80,000	17,469	13,216		//////////			
0665 Avenida El Dorado	FUND 311	Completed	Actual Expense Cash Basis		0	62,532	3,727	5,279			71,538		
			State Road Revenue			57,817		22,163			79,980		
			Adjusted Budget Expense				37,229				//////////		
0651 Avenida Vista Grande	FUND 311	Completed	Actual Expense Cash Basis				28,164				28,164		
			Fund Transfer Out				14,656						
			Fund Transfer In				22,573						
0651 Avenida Vista Grande	FUND 311		State Road Revenue							0			
			Adjusted Budget Expense				98,722	62,398		//////////			45,000
		Completed	Actual Expense Cash Basis				0	0			0		
	Fund Transfer Out				98,722								
	State Road Revenue									0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Roads "C"



VI - 26

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008	
<b>0690 Caliente Road</b> <b>Completed</b>	FUND 311	Adjusted Budget Expense				64,894	64,598			//////////				
		Actual Expense Cash Basis				0	64,573			64,573				
		Other Revenue						64,893			64,893			
<b>0684 Calle Victoriano</b>	FUND 311	Adjusted Budget Expense					30,000			//////////				
		Actual Expense Cash Basis					0			0				
		State Road Revenue												
<b>6105 Camino Carlos Rael</b>	FUND 330	Adjusted Budget Expense						40,000	23,637	//////////				
		Actual Expense Cash Basis						15,921	0	15,921				
		Fund 330 Bond Proceeds						15,921			15,921			
<b>0689 Camino Carlos Rael Crossing</b>	FUND 311	Adjusted Budget Expense				25,000	100,000	86,354	14,000	//////////			441	
		Actual Expense Cash Basis				0	13,646	86,354	1,951	101,951				
		Fund Transfer In								14,000	14,000			
		State Road Revenue								100,000	100,000			
<b>6114 Cerro del Alamo / Sunset-Sunrise</b>	FUND 311	Adjusted Budget Expense						90,000	177,000	//////////			157,263	
		Actual Expense Cash Basis						0	19,737	19,737				
		State Road Revenue												
<b>6106 Churchill Road</b>	FUND 311	Adjusted Budget Expense						35,000	35,000	//////////				
		Actual Expense Cash Basis						0	0	0				
		State Road Revenue												
	FUND 330	Adjusted Budget Expense						40,000	7,500	//////////				
		Actual Expense Cash Basis						32,486	0	32,486				
		Fund 330 Bond Proceeds						32,486			32,486			
<b>6119 Cibola Circle</b>	FUND 311	Adjusted Budget Expense						85,285	84,317	//////////			6,196	
		Actual Expense Cash Basis						968	72,547	73,515				
		Fund Transfer In							21,321	21,321				
		State Road Revenue								0				
	FUND 330	Adjusted Budget Expense							51,301	//////////			24,625	
		Actual Expense Cash Basis							25,680	25,680				
		Fund 330 Bond Proceeds							25,680	25,680				
<b>6101 Coral Blanco Way</b>	FUND 311	Adjusted Budget Expense					40,940	40,940	3,806	//////////				
		Actual Expense Cash Basis					0	23,613	3,476	27,089				
		Fund Transfer In						10,235			10,235			
		State Road Revenue								30,705	30,705			
	FUND 330	Adjusted Budget Expense						37,571	15	//////////				
		Actual Expense Cash Basis						37,547	0	37,547				
		Fund 330 Bond Proceeds						37,571			37,571			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Roads "D-L"



CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008	
0699 Double Arrow Road	FUND 311		Adjusted Budget Expense		25,000	29,000	75,927	53,599	6,117	//////////				
			Actual Expense Cash Basis		0	13,073	22,123	26,840	5,812	67,848				
			Fund Transfer In			4,000								
			State Road Revenue							25,000	25,000			
0621 Eldorado Road Projects <b>Completed</b>	FUND 311		Adjusted Budget Expense		1,382					//////////				
			Actual Expense Cash Basis		0					0				
			Other Revenue		129,078						129,078			
0691 Eldorado School Lights <b>Completed</b>	FUND 311		Adjusted Budget Expense				10,000			//////////				
			Actual Expense Cash Basis				9,119			9,119				
			State Road Revenue						9,119	9,119				
6107 Encantado Loop	FUND 330		Adjusted Budget Expense					83,520	162,676	//////////			57,749	
			Actual Expense Cash Basis					18,844	104,013	122,857				
			Fund 330 Bond Proceeds					18,844	104,013	122,857				
6108 Encantado Road	FUND 330		Adjusted Budget Expense					101,280	101,280	//////////				
			Actual Expense Cash Basis					0	2,311	2,311				
			Fund 330 Bond Proceeds						2,311	2,311				
0685 Entrada de Santiago <b>Completed</b>	FUND 311		Adjusted Budget Expense				40,000	39,724		//////////				
			Actual Expense Cash Basis				0	39,466		39,466				
			State Road Revenue						40,000	40,000				
0622 Fin Del Sendero Project <b>Completed</b>	FUND 311		Adjusted Budget Expense			20,136				//////////				
			Actual Expense Cash Basis			20,136				20,136				
			State Road Revenue							0				
0627 Hyde Park Estates	FUND 311		Adjusted Budget Expense				86,290			//////////				
			Actual Expense Cash Basis							0				
			Fund Transfer Out					86,290						
			Other Revenue		103,396	62,375	84,155	49,457	37,796	337,179				
0698 Kinsell Avenue <b>Completed</b>	FUND 311		Adjusted Budget Expense		40,000	40,000				//////////				
			Actual Expense Cash Basis		0	38,773				38,773				
			State Road Revenue				40,000			40,000				
0692 La Barbaria Road	FUND 311		Adjusted Budget Expense					25,000	25,000	//////////			25,000	
			Actual Expense Cash Basis					0	0	0				
			State Road Revenue							0				
0668 La Tiera Subdivision Roads	FUND 311		Adjusted Budget Expense			222,000	218,003	52,949	50,949	//////////			46,002	
			Actual Expense Cash Basis			3,997	164,403	0	0	168,400				
			Other Revenue				164,403			164,403				
			State Road Revenue							3,998	3,998			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Roads "M-S"



VI - 28

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
06137 Leaping Powder Road	FUND 311		Adjusted Budget Expense						17,350	////////////////////			
			Actual Expense Cash Basis						17,338	17,338			
			Fund Transfer In						17,000	17,000			
			State Road Revenue								0		
0653 Monte Alto Road Projects <b>Completed</b>	FUND 311		Adjusted Budget Expense		300,000	299,754				////////////////////			
			Actual Expense Cash Basis		4,446	237,156				241,602			
			State Road Revenue						300,000	300,000			
0641 Mutt Nelson Road	FUND 311		Adjusted Budget Expense		70,617	10,135				////////////////////			
			Actual Expense Cash Basis							0			
			Fund Transfer Out		70,617	10,135							
			State Road Revenue								0		
6117 North Estrella	FUND 311		Adjusted Budget Expense					50,000	50,000	////////////////////			50,000
			Actual Expense Cash Basis					0	0	0			
			State Road Revenue							0			
0658 Pedestrian Pathway - Eldorado <b>Completed</b>	FUND 311		Adjusted Budget Expense		35,000	35,000				////////////////////			
			Actual Expense Cash Basis		0	35,000				35,000			
			State Road Revenue						35,000	35,000			
0612 Road Exchange Agreement	FUND 311		Adjusted Budget Expense		35,425					////////////////////			
			Actual Expense Cash Basis		0					0			
			State Road Revenue							0			
0624 San Isidro Crossing <b>Completed</b>	FUND 311		Adjusted Budget Expense		26,592	25,000				////////////////////			
			Actual Expense Cash Basis			25,000				25,000			
			Fund Transfer Out		1,592								
			Other Revenue			59,751				59,751			
0614 Silverado Road 94-95	FUND 311		Adjusted Budget Expense			69,513				////////////////////			
			Actual Expense Cash Basis			69,513				69,513			
			State Road Revenue							0			
0661 South Meadows Road	FUND 311		Adjusted Budget Expense		75,000	53,798	25,000	20,000	20,000	////////////////////			
			Actual Expense Cash Basis		46,202	28,798	0	0	0	75,000			
			State Road Revenue			79,630				79,630			
	FUND 330		Adjusted Budget Expense					1,500,000	585,469	////////////////////			96,202
			Actual Expense Cash Basis					0	183,236	183,236			
			Fund 330 Bond Proceeds						183,236	183,236			
0670 Sunrise Road / Nancy's Trail	FUND 311		Adjusted Budget Expense			98,250	98,250	69,856	69,996	////////////////////			
			Actual Expense Cash Basis			0	83,394	0	0	83,394			
			State Road Revenue							0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENTS Roads "T-W"

VI - 29

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>6116 Tano Norte</b> <b>Completed</b>	FUND 311	Adjusted Budget Expense						50,000	30,028	//////////			
		Actual Expense Cash Basis						39,972	(419)	39,553			
			State Road Revenue						50,000	50,000			
	FUND 330	Adjusted Budget Expense					160,000	160,000	//////////				
		Actual Expense Cash Basis					0	158,818	158,818				
		Fund 330 Bond Proceeds						158,818	158,818				
<b>6121 Taylor Loop</b>	FUND 311	Adjusted Budget Expense						77,780	77,790	//////////			1,399
		Actual Expense Cash Basis					0	76,350	76,350				
			Fund Transfer In					19,448	19,448				
			State Road Revenue						0	0			
	FUND 330	Adjusted Budget Expense						43,000	//////////				1,934
		Actual Expense Cash Basis						41,065	41,065				
		Fund 330 Bond Proceeds						41,065	41,065				
<b>6103 Taylor Road</b>	FUND 311	Adjusted Budget Expense					25,755	25,755	1,302	//////////			
		Actual Expense Cash Basis				0	24,407	0	24,407				
			Fund Transfer In				6,439			6,439			
			State Road Revenue						19,316	19,316			
	FUND 330	Adjusted Budget Expense					8,029		//////////				
		Actual Expense Cash Basis					7,967		7,967				
		Fund 330 Bond Proceeds					7,967		7,967				
<b>0667 Tierra de Oro Subdivision Roads</b>	FUND 311	Adjusted Budget Expense			162	20,097	17,026			//////////			
		Actual Expense Cash Basis			0	11,877				11,877			
			Fund Transfer Out				17,026						
			State Road Revenue							0			
<b>0616 Walnut Drive</b> <b>Completed</b>	FUND 311	Adjusted Budget Expense			20,154					//////////			
		Actual Expense Cash Basis								0			
			Fund Transfer Out			20,154							
			State Road Revenue							0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS County Roads 8-55



CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
0663 County Road 8 / Dinkle Road	FUND 311	Adjusted Budget Expense			57,329	438,982	496,426	102,087		//////////			
		Actual Expense Cash Basis			0	42,937	294,116	27,000		364,053			
		Fund Transfer In				60,513							
		State Road Revenue			100,000			245,823		345,823			
0662 County Road 16	FUND 311	Adjusted Budget Expense			40,000	240,000	340,000	214,921		//////////			
		Actual Expense Cash Basis			0	0	125,078	90,009		215,087			
		State Road Revenue						179,820	140,000	319,820			
0626 County Road 42 Completed	FUND 311	Adjusted Budget Expense					160,232			//////////			
		Actual Expense Cash Basis								0			
		Fund Transfer Out					160,232						
		State Road Revenue								0			
6113 County Road 42	FUND 330	Adjusted Budget Expense					1,616,250	54,066		//////////			8,805
		Actual Expense Cash Basis					114,184	44,258		158,442			
		Fund 330 Bond Proceeds						114,184	44,258	158,442			
0697 County Road 44A&B	FUND 311	Adjusted Budget Expense					30,000	30,000	30,000	//////////			30,000
		Actual Expense Cash Basis					0	0	0	0			
		State Road Revenue								0			
6123 County Road 48A / Camino Bajo	FUND 330	Adjusted Budget Expense						70,000		//////////			
		Actual Expense Cash Basis						69,970		69,970			
		Fund 330 Bond Proceeds							69,970	69,970			
6133 County Road 51	FUND 330	Adjusted Budget Expense							150,500	//////////			
		Actual Expense Cash Basis							147,587	147,587			
		Fund 330 Bond Proceeds							137,587	137,587			
0613 County Road 54	FUND 311	Adjusted Budget Expense				49,733				//////////			391,343
		Actual Expense Cash Basis				49,733				49,733			
		State Road Revenue			20,567					20,567			
0659 County Road 55	FUND 311	Adjusted Budget Expense				30,000	30,000	170,000	147,953	//////////			16,905
		Actual Expense Cash Basis				0	0	22,046	130,495	152,541			
		State Road Revenue								0			
0681 County Road 55 Completed	FUND 311	Adjusted Budget Expense			3,190		10,544			//////////			
		Actual Expense Cash Basis			0					0			
		Fund Transfer Out					10,544						
		State Road Revenue			70,000					70,000			
6109 County Road 55	FUND 330	Adjusted Budget Expense						280,000	606,881	//////////			45,333
		Actual Expense Cash Basis						71,119	193,972	265,091			
		Fund 330 Bond Proceeds							71,119	193,972	265,091		

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS County Roads 55-67



VI - 31

CAPITAL IMPROVEMENT FUNDS			GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008	
0664 County Road 55A / Arroyo Crossing Basecourse	FUND 311	Adjusted Budget Expense				86,000	101,358	271,749	67,813		//////////				
		Actual Expense Cash Basis				0	0	203,936	41,129		245,065				
		Fund Transfer In						120,391			120,391				
		State Road Revenue				18,642			151,358		170,000				
FUND 330	Adjusted Budget Expense								196,757	196,757	//////////			4,890	
	Actual Expense Cash Basis								0	39,650	39,650				
	Fund 330 Bond Proceeds									39,650	39,650				
6143 County Road 56	FUND 311	Adjusted Budget Expense								253,463	//////////			337,951	
		Actual Expense Cash Basis								0	0				
		State Road Revenue									0				
6100 County Road 58	FUND 311	Adjusted Budget Expense						52,774	52,774	5,291	//////////				
		Actual Expense Cash Basis						0	47,247	0	47,247				
		Fund Transfer In							13,194			13,194			
		State Road Revenue									39,581	39,581			
0695 County Road 60 Completed	FUND 311	Adjusted Budget Expense				100,000	100,000	100,000	100,000	100,000	//////////			3,160	
		Actual Expense Cash Basis				0	0	0	0		96,042	96,042			
		State Road Revenue									100,000	100,000			
0623 County Road 60A Arroyo Crossing	FUND 311	Adjusted Budget Expense					6,148				//////////				
		Actual Expense Cash Basis					6,148				6,148				
		State Road Revenue									0				
0650 County Road 64L	FUND 311	Adjusted Budget Expense				999					//////////				
		Actual Expense Cash Basis				0					0				
		State Road Revenue				100,000									
		Actual Revenue				145,245	19,710	23,513	40,476	62,798	291,742				
6142 County Road 67	FUND 311	Adjusted Budget Expense								95,782	//////////			127,709	
		Actual Expense Cash Basis								0	0				
		State Road Revenue									0				
0644 County Road 67A	FUND 311	Adjusted Budget Expense						15,070	14,586	14,586	//////////			9,911	
		Actual Expense Cash Basis						0	0	3,729	3,729				
		Fund Transfer Out						15,070							
		Fund Transfer In							6,439						
		State Road Revenue									0				
0688 County Road 67F Completed	FUND 311	Adjusted Budget Expense				90,000	90,000	14			//////////				
		Actual Expense Cash Basis				0	89,816	0			89,816				
		State Road Revenue						90,000			90,000				

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS County Roads 68-73



VI - 32

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
6118 County Road 68A	FUND 311	Adjusted Budget Expense						59,966	59,966	//////////			1,179
		Actual Expense Cash Basis					0	58,762	58,762				
		Fund Transfer In						14,992	14,992				
		State Road Revenue							0				
FUND 330	Adjusted Budget Expense							27,000	27,000	//////////			4,943
	Actual Expense Cash Basis							20,608	20,608				
	Fund 330 Bond Proceeds							20,608	20,608				
6126 County Road 69A	FUND 330	Adjusted Budget Expense						58,000	1,720	//////////			
		Actual Expense Cash Basis					56,142	0	56,142				
		Fund 330 Bond Proceeds					56,142		56,142				
6120 - County Road 70	FUND 311	Adjusted Budget Expense						140,000	140,000	//////////			4
		Actual Expense Cash Basis					0	134,852	134,852				
		Fund Transfer In						35,000	35,000				
		State Road Revenue							0				
FUND 330	Adjusted Budget Expense						10,000	223,750	223,750	//////////			1,397
	Actual Expense Cash Basis						0	220,383	220,383				
	Fund 330 Bond Proceeds							220,383	220,383				
0666 County Road 70A Pinon Hills <b>Completed</b>	FUND 311	Adjusted Budget Expense			162	20,097				//////////			
		Actual Expense Cash Basis			0	11,877				11,877			
		State Road Revenue				71,250				71,250			
0628 County Road 72 <b>Completed</b>	FUND 311	Adjusted Budget Expense				2,325				//////////			
		Actual Expense Cash Basis								0			
		Fund Transfer Out				2,325							
		State Road Revenue								0			
0671 County Road 72 <b>Completed</b>	FUND 311	Adjusted Budget Expense			29,379					//////////			
		Actual Expense Cash Basis								0			
		Fund Transfer Out			29,379								
		State Road Revenue								0			
0660 County Road 73	FUND 311	Adjusted Budget Expense			327,576	5,316				//////////			
		Actual Expense Cash Basis			250,874	0				250,874			
		State Road Revenue				204,474				204,474			
0693 County Road 73A	FUND 311	Adjusted Budget Expense			323,337	323,337	323,337	500		//////////			
		Actual Expense Cash Basis			0	0	303,438	0		303,438			
		Fund Transfer In			80,834					80,834			
		State Road Revenue						242,503		242,503			



SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS County Roads 74-84



VI - 33

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0686 County Road 74</b>	FUND 311	Adjusted Budget Expense			100,000	100,000	62,055	106,831	20,435	//////////			
		Actual Expense Cash Basis			0	82,511	174	69,542	22	152,249			
		Fund Transfer In						45,000					
		State Road Revenue					54,132		90,868	145,000			
<b>0620 County Road 78 - Chupadero</b>	FUND 311	Adjusted Budget Expense				100,840				//////////			
		Actual Expense Cash Basis				100,840				100,840			
		State Road Revenue								0			
<b>6110 County Road 84</b>	FUND 330	Adjusted Budget Expense						138,000	144,250	//////////			
		Actual Expense Cash Basis						0	144,249	144,249			
		Fund 330 Bond Proceeds							144,249	144,249			
<b>0657 County Road 84 Low Water Xing</b>	FUND 311	Adjusted Budget Expense			272,434		103,103			//////////			
		Actual Expense Cash Basis			201,460					201,460			
		Fund Transfer Out					103,104						
		State Road Revenue								0			
<b>0676 County Road 84 Low Water Xing</b>	FUND 311	Adjusted Budget Expense			180,014	166,271	197,257	175,766	166,271	//////////			
		Actual Expense Cash Basis			0	0	0	9,495	166,271	175,766			
		State Road Revenue			8,728					8,728			
<b>0675 County Road 84E Paving</b>	FUND 311	Adjusted Budget Expense				111,000	59,232	25,843		//////////			
		Actual Expense Cash Basis				51,777	33,332	14,678		99,787			
		State Road Revenue								0			
<b>6141 County Road 84J (Old Pueblito Rd)</b>	FUND 311	Adjusted Budget Expense							24,010	//////////			353
		Actual Expense Cash Basis							14,195	14,195			
		Fund Transfer In							24,000	24,000			
		State Road Revenue								0			
<b>6130 County Road 84J</b>	FUND 330	Adjusted Budget Expense						45,000	45,000	//////////			133,354
		Actual Expense Cash Basis						0	24,196	24,196			
		Fund 330 Bond Proceeds							24,196	24,196			
<b>6134 County Road 84J</b>	FUND 311	Adjusted Budget Expense							17,350	//////////			
		Actual Expense Cash Basis							17,338	17,338			
		Fund Transfer In							17,000	17,000			
		State Road Revenue								0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS County Roads 85-88



CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0615 County Road 85</b> <b>Completed</b>	FUND 311	Adjusted Budget Expense			29,530					//////////			
		Actual Expense Cash Basis								0			
		Fund Transfer Out			29,530								
		State Road Revenue									0		
<b>6144 County Road 85A</b>	FUND 330	Adjusted Budget Expense							40,000	//////////			
		Actual Expense Cash Basis							0	0			
		Fund 330 Bond Proceeds									0		
<b>0687 County Road 86</b>	FUND 311	Adjusted Budget Expense			70,000	53,317	55,726	45,000		//////////			
		Actual Expense Cash Basis			16,683	42,592	0	44,976		104,251			
		State Road Revenue					70,000		45,000		115,000		
<b>6127 County Road 86A</b>	FUND 330	Adjusted Budget Expense						20,000	47,000	//////////			41,113
		Actual Expense Cash Basis						0	4,857	4,857			
		Fund 330 Bond Proceeds							4,857	4,857			
<b>6128 County Road 86B</b>	FUND 330	Adjusted Budget Expense						30,000	78,000	//////////			73,305
		Actual Expense Cash Basis						0	4,344	4,344			
		Fund 330 Bond Proceeds							4,344	4,344			
<b>6102 County Road 88</b>	FUND 311	Adjusted Budget Expense					208,903	311,000	1,472	//////////			
		Actual Expense Cash Basis					0	206,551	0	206,551			
		Fund Transfer In					52,226				52,226		
	State Road Revenue								156,677	156,677			
	FUND 330	Adjusted Budget Expense						101,097		//////////			
<b>6124 County Road 88A</b>	FUND 330	Adjusted Budget Expense						60,000	60,000	//////////			
		Actual Expense Cash Basis						0	0	0			
		Fund 330 Bond Proceeds									0		
<b>0683 County Road 88B</b> <b>Avenida Torreon</b>	FUND 311	Adjusted Budget Expense					80,000	80,000	1,444	//////////			
		Actual Expense Cash Basis					0	78,421	24	78,445			
		State Road Revenue									0		
<b>6122 County Road 88D</b>	FUND 330	Adjusted Budget Expense						80,000	4,251	//////////			
		Actual Expense Cash Basis						71,615	0	71,615			
		Fund 330 Bond Proceeds							71,516		71,516		
<b>6125 County Road 88G</b>	FUND 330	Adjusted Budget Expense						50,000		//////////			
		Actual Expense Cash Basis							0	0			
		Fund 330 Bond Proceeds									0		

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS County Roads 89-109



VI - 35

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
0656 County Road 89B Low Water Xing	FUND 311	Adjusted Budget Expense			111,936	110,075	105,140	20,571		////			
		Actual Expense Cash Basis			2,673	7,368	28,366	3,558		41,965			
		State Road Revenue				12,252		73,697		85,949			
6132 County Road 89E	FUND 330	Adjusted Budget Expense						100,000	37,934	////			
		Actual Expense Cash Basis						61,734	8,991	70,725			
		Fund 330 Bond Proceeds						61,734	8,991	70,725			
0617 SB 9653 . / County Road 91A	FUND 311	Adjusted Budget Expense				35,096				////			
		Actual Expense Cash Basis				35,096				35,096			
		State Road Revenue								0			
0677 County Road 91A	FUND 311	Adjusted Budget Expense			45,574					////			
		Actual Expense Cash Basis				14,136				14,136			
		State Road Revenue				65,812	34,188				100,000		
6129 County Road 91C	FUND 330	Adjusted Budget Expense						30,000	30,000	////			
		Actual Expense Cash Basis						0	14,103	14,103			
		Fund 330 Bond Proceeds								14,103	14,103		
0682 County Road 94	FUND 311	Adjusted Budget Expense			3,190		3,916			////			
		Actual Expense Cash Basis			0					0			
		Fund Transfer Out					3,916						
		State Road Revenue			50,000						50,000		
6111 County Road 94 / 94A	FUND 330	Adjusted Budget Expense						147,346	116	////			
		Actual Expense Cash Basis						145,932	0	145,932			
		Fund 330 Bond Proceeds							145,932		145,932		
		State Road Revenue											
0649 County Road 94B	FUND 311	Adjusted Budget Expense					520			////			
		Actual Expense Cash Basis					0			0			
		Fund Transfer Out					520						
		State Road Revenue			100,000						100,000		
FUND 330	FUND 330	Adjusted Budget Expense						25,000	25,000	////			
		Actual Expense Cash Basis						0	0	0			
		Fund 330 Bond Application									0		
		State Road Revenue											
0694 County Road 103	FUND 311	Adjusted Budget Expense			60,000		60,000	89,291	1,388	////			
		Actual Expense Cash Basis			0		0	46,545	0	46,545			
		State Road Revenue								0			
6131 County Road 109S	FUND 330	Adjusted Budget Expense						35,000	23,699	////			
		Actual Expense Cash Basis						0	0	0			
		Fund 330 Bond Proceeds								0			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENTS County Roads 113-119

VI - 36

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
6140 County Road 113	FUND 311								11,125	////////////////////			
				Adjusted Budget Expense									
				Actual Expense Cash Basis					2,691	2,691			
				Fund Transfer In					12,000	12,000			
				State Road Revenue						0			
6135 County Road 113A	FUND 311								20,650	////////////////////			
				Adjusted Budget Expense									
				Actual Expense Cash Basis					20,636	20,636			
				Fund Transfer In					20,000	20,000			
				State Road Revenue						0			
6138 County Road 115	FUND 311								14,125	////////////////////			
				Adjusted Budget Expense									
				Actual Expense Cash Basis					14,041	14,041			
				Fund Transfer In					15,000	15,000			
				State Road Revenue						0			
6136 County Road 119N	FUND 311								14,050	////////////////////			
				Adjusted Budget Expense									
				Actual Expense Cash Basis					14,041	14,041			
				Fund Transfer In					14,000	14,000			
				State Road Revenue						0			
<b>ROADS TOTAL</b>					FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
				Fund 311	2,579,815	3,318,891	4,135,789	2,713,581	1,886,920				
				Fund 330	0	0	80,000	5,594,250	3,193,646				
				Sources = Total Budget	2,579,815	3,318,891	4,175,789	8,317,555	5,079,122				
				Total Expense	646,716	805,573	1,682,178	1,651,655	2,406,284		0	0	
				Fund Transfers Out	80,655	72,942	343,283	0	0				
				Total Revenue									
				Starting Backlog	////////////////////	1,852,444	2,440,376	2,150,328	6,665,900	2,672,838			