

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENTS Housing

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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
0462 Housing CPF 1999												
			Fund 301 Appropriation Subtotal	78,585	0							
			Adjusted Budget Expense	0								
			Actual Expense Cash Basis	78,585								
			Actual Revenue	320,013	65,340				385,353			
0465/1965 Housing CPF 2000												
			Fund 301 Appropriation Subtotal	378,374	0							
			Adjusted Budget Expense	378,374	31,833							
			Actual Expense Cash Basis	346,510	31,833							
			Actual Revenue	320,013	65,340				385,353			
0466/1966 Housing CPF 2001												
			Fund 301 Appropriation Subtotal	484,454	0	0			484,454			
			Adjusted Budget Expense	438,454	303,520	44,430			//////////			
			Actual Expense Cash Basis	135,089	259,582	43,751			438,422			
			Actual Revenue	135,991	229,993	154,823			520,807			
0470/1970 Housing CPF 2002												
			Fund 301 Appropriation Subtotal	0	481,805	0			481,805			
			Adjusted Budget Expense		481,805	213,436	43,892		//////////			
			Actual Expense Cash Basis		310,221	158,401	7,825		476,447			
			Actual Revenue		306,376	160,572	14,858		481,806			
1971 Housing CPF 2003												
			Fund 301 Appropriation Subtotal	0	0	453,068			453,068			
			Adjusted Budget Expense			453,068	310,226	1,082	//////////			632
			Actual Expense Cash Basis			274,659	271,152	0	545,811			
			Actual Revenue			103,265	346,868		450,133			
1972 Housing CPF 2004												
			Fund 301 Appropriation Subtotal	0	0	0	437,721		437,721			
			Adjusted Budget Expense				437,721	317,976	//////////			2,756
			Actual Expense Cash Basis				119,744	315,172	434,916			
			Actual Revenue				48,435	368,346	416,781			

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1973 Housing CFP 2005												
				0	0	0	396,382		396,382			
							396,382	327,879	//////////			402
							69,503	327,268	396,771			
							50,346	144,188	194,534			
1974 Housing CFP 2006												
				0	0	0		333,709	333,709			
								333,709	//////////			121,816
								214,762	214,762			
								27,132	27,132			
0769 Senior Housing Project												
Plan, design, construct, equip, acquire land	05-L-G-1594	9/27/05	06/30/10				20,000			20,000		
Acquire land, plan, design, construct, equip	05-L-G-1788	9/27/05	06/30/10				100,000			100,000		
	06-L-G-1850	5/30/06	06/30/10					55,000		55,000		
				0	0	0	120,000	55,000	175,000	175,000		175,000
							120,000	175,000	//////////			175,000
							0	0	0			
									0			
HOUSING SUBTOTAL									TOTAL			
				941,413	481,805	453,068	834,103	333,709	0			
				0	0	0	120,000	55,000	175,000			
				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
				Sources	941,413	481,805	453,068	954,103	388,709	175,000	175,000	0
				Expense	560,184	601,636	476,811	468,224	857,202			
				Starting Backlog	//////////	863,034	714,466	1,191,758	1,112,243	430,041		

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CAPITAL IMPROVEMENTS Summary



Project Backlog	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Northern and Eastern County	66,451	111,241	783,549	1,631,049	2,577,258
Southern and Western County	226,500	565,017	690,017	1,112,111	1,722,314
Agua Fria Area Projects	143,800	616,661	867,980	896,586	1,084,840
El Dorado Area Projects	44,323	735,025	1,010,659	1,074,588	1,219,064
Housing Projects	863,034	714,466	1,191,758	1,112,243	430,041
County Program Facilities	1,344,108	2,742,410	4,543,963	5,826,577	7,033,517
Water Projects	8,661,748	14,799,742	30,098,949	29,111,760	35,393,155
Judicial Projects	0	100,000	1,336,993	25,993,214	26,161,750
Open Space Acquisitions	8,488,231	9,339,127	9,659,098	11,376,778	9,203,324
Public Works Facility	3,952,939	3,860,514	7,938,247	7,793,970	5,472,972
Fire Department	4,482,731	4,968,922	5,753,242	3,032,988	2,753,686
Roads	1,852,444	2,440,376	2,150,328	6,665,900	2,672,838
County Infrastructure	63,239	756,615	1,201,583	1,744,994	2,367,625
External Program Facilities	365,517	761,049	2,549,447	7,646,308	8,386,708
Total County	29,210,956	39,768,755	65,231,850	99,192,489	99,445,576

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