

FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS Roads "A-L"

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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
0669 Agua Fria Phase III / Design 90% complete ICIP 2010 request = \$3,000,000	FUND 311	Adjusted Budget Expense				50,000	50,000	67,567	67,564	67,564	51,451	//////////
		Actual Expense Cash Basis				0	32,433	3	0	16,113		48,549
			State Road Revenue									0
	FUND 330	Adjusted Budget Expense						426,400	186,400	2,430	2,430	//////////
		Actual Expense Cash Basis					0	136,694	0	0		136,694
0684 Calle Victoriano not yet started	FUND 311	Adjusted Budget Expense					30,000			40,000	40,000	//////////
		Actual Expense Cash Basis					0			0		0
			State Road Revenue									0
6114 Cerro del Alamo / Sunset-Sunrise under construction, complete 10/9/08	FUND 311	Adjusted Budget Expense						90,000	177,000	257,263	257,255	//////////
		Actual Expense Cash Basis						0	19,737	0		19,737
			State Road Revenue									0
6107 Encantado Loop -	FUND 330	Adjusted Budget Expense						83,520	162,676	57,749	18,446	//////////
		Actual Expense Cash Basis						18,844	104,013	39,302		162,159
6108 Encantado Road -	FUND 330	Adjusted Budget Expense						101,280	101,280			//////////
		Actual Expense Cash Basis						0	2,311			2,311
0627 Hyde Park Estates revenue stream continuing	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	19,295			356,474
0692 CR-67F La Barbaria Road ICIP 2010 request = \$250,000	FUND 311	Adjusted Budget Expense						25,000	25,000	50,000	37,960	//////////
		Actual Expense Cash Basis						0	0	11,949		11,949
			State Road Revenue									0
0668 La Tierra Subdivision Roads	FUND 311	Adjusted Budget Expense				222,000	218,003	52,949	50,949	46,002	7,963	//////////
		Actual Expense Cash Basis				3,997	164,403	0	0	38,039		206,439
			Other Revenue				164,403					164,403
			State Road Revenue						3,998			3,998

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Roads "M-S"

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	
0674 Nancy's Trail Road	FUND 311	Adjusted Budget Expense				70,617	10,135			100,000	100,000	//////////	
		Actual Expense Cash Basis								0		0	
		Fund Transfer Out				70,617	10,135						80,752
		State Road Revenue											0
6117 North Estrella	FUND 311	Adjusted Budget Expense						50,000	50,000	50,000	50,000	//////////	
		Actual Expense Cash Basis						0	0	0		0	
		Fund Transfer Out											
		State Road Revenue											0
6148 Paseo La Tierra 2.32 mi, GRIP II project, Santa Fe under construction, complete 2/20/09	FUND 311	Adjusted Budget Expense				70,617	10,135			553,970	333,425	//////////	
		Actual Expense Cash Basis								0		0	
		Fund Transfer Out				70,617	10,135						80,752
		State Road Revenue											0
6152 Pine Road	FUND 311	Adjusted Budget Expense				70,617	10,135			30,000	29,700	//////////	
		Actual Expense Cash Basis								0		0	
		Fund Transfer Out				70,617	10,135						80,752
		State Road Revenue											0
6154 Santa Fe Business Park	FUND 311	Adjusted Budget Expense				70,617	10,135				40,000	//////////	
		Actual Expense Cash Basis										0	
		Fund Transfer Out				70,617	10,135						80,752
		State Road Revenue											0
0661 South Meadows Road ICIP 2010 request = 3,000,000	FUND 311	Adjusted Budget Expense			75,000	53,798	25,000	20,000	20,000	45,000	25,966	//////////	
		Actual Expense Cash Basis			46,202	28,798	0	0	0	19,034		94,034	
		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	96,201			279,437
		Fund 330 Bond Proceeds							183,236				183,236
6153 Sunrise Road	FUND 311	Adjusted Budget Expense			26,592	25,000				39,285	39,285	//////////	
		Actual Expense Cash Basis				25,000				0		25,000	
		Fund Transfer Out			1,592								1,592
		Other Revenue				59,751							59,751

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Roads "T" - 55

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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	
6121 Taylor Loop	FUND 311	Adjusted Budget Expense						77,780	77,790	1,399	1,399	//////////	
		Actual Expense Cash Basis					0	76,350	0			76,350	
		Fund Transfer In						19,448					19,448
		State Road Revenue								58,342			58,342
	FUND 330	Adjusted Budget Expense							43,000	1,934	1,934	//////////	
		Actual Expense Cash Basis							41,065	0			41,065
		Fund 330 Bond Proceeds								41,065			41,065
0626 County Road 42	FUND 311	Adjusted Budget Expense					160,232				560,100	526,656	//////////
		Actual Expense Cash Basis								33,444			33,444
		Fund Transfer Out					160,232						160,232
		State Road Revenue											0
6113 County Road 42 ICIP 2010 request = \$3,000,000	FUND 330	Adjusted Budget Expense					1,616,250	54,066	1,508,805	1,505,805		//////////	
		Actual Expense Cash Basis					114,184	44,258	0				158,442
		Fund 330 Bond Proceeds					114,184	44,258					158,442
6143 County Road 56	FUND 311	Adjusted Budget Expense					30,000	30,000	30,000	337,951	29,412	//////////	
		Actual Expense Cash Basis					0	0	0	291,709			291,709
		From General Fund									84,488		84,488
		State Road Revenue											0
0613 County Road 54 Drainage, basecourse and paving 0.71 mi Gabion structure design complete under construction - complete 10/24/08	FUND 311	Adjusted Budget Expense				49,733				391,343	348,820	//////////	
		Actual Expense Cash Basis				49,733				42,522			92,255
		From General Fund									97,836		97,836
		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	15,953	//////////	
		Actual Expense Cash Basis				0	0	22,046	130,495	952			153,493
		State Road Revenue											0
6109 County Road 55	FUND 330	Adjusted Budget Expense					280,000	606,881	45,333		23,754	//////////	
		Actual Expense Cash Basis					71,119	193,972	21,579				286,670
		Fund 330 Bond Proceeds						71,119	193,972				265,091
0664 County Road 55A / Arroyo Crossing Basecourse ICIP 2010 request = \$2,800,000	FUND 311	Adjusted Budget Expense			86,000	101,358	271,749	67,813		50,000		//////////	
		Actual Expense Cash Basis			0	0	203,936	41,129		0			245,065
		Fund Transfer In						120,391					120,391
	FUND 330	State Road Revenue			18,642			151,358					170,000
		Adjusted Budget Expense						196,757	196,757	4,890	17		//////////
		Actual Expense Cash Basis						0	39,650	4,874			44,524
		Fund 330 Bond Proceeds							39,650			39,650	

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS County Roads 55-68

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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
0695 County Road 60	FUND 311	Adjusted Budget Expense				100,000	100,000	100,000	100,000	100,000	3,160	3,160	//////////
ICIP 2010 request = \$250,000		Actual Expense Cash Basis				0	0	0	0	96,042	0		96,042
this phase completed		State Road Revenue								100,000			100,000
6142 County Road 67	FUND 311	Adjusted Budget Expense				999					127,709	5,181	//////////
		Actual Expense Cash Basis				0					110,584		110,584
		From General Fund									31,927		31,927
		State Road Revenue				100,000							100,000
		Actual Revenue				145,245	19,710	23,513	40,476	62,798			291,742
0644 County Road 67A	FUND 311	Adjusted Budget Expense						15,070	14,586	14,586	54,174	3,525	//////////
ICIP 2010 request = \$300,000		Actual Expense Cash Basis						0	0	3,729	7,352		11,081
		Fund Transfer Out						15,070					15,070
		From Capital Outlay							6,439		220,545		226,984
		State Road Revenue									8,148		8,148
6151 County Road 67G Raven Ridge	FUND 311	Adjusted Budget Expense				999					75,000	75,000	//////////
		Actual Expense Cash Basis				0					0		0
		State Road Revenue				100,000							100,000
		Actual Revenue				145,245	19,710	23,513	40,476	62,798			291,742
6118 County Road 68A	FUND 311	Adjusted Budget Expense							59,966	59,966	1,179	1,179	//////////
		Actual Expense Cash Basis							0	58,762	0		58,762
		Fund Transfer In							14,992				14,992
		State Road Revenue									44,974		44,974
	FUND 330	Adjusted Budget Expense								27,000	4,943	238	//////////
		Actual Expense Cash Basis								20,608	4,705		25,313
		Fund 330 Bond Proceeds								20,608			20,608

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS County Roads 72 - 86

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
6145 County Road 72D	FUND 311				323,337	323,337	323,337	500		69,246	69,246	//////////
Arroyo Griego Rd. 0.29 mi, Tesuque, GRIP II					0	0	303,438	0		0		303,438
<i>under construction, complete 11/21/08</i>					80,834							80,834
								242,503				242,503
6146 County Road 78B - Rio De Medio					272,434		103,103			75,351	75,351	//////////
Improvement of paving and drainage to	FUND 311				201,460					0		201,460
0.74 miles, Tesuque, GRIP II							103,104					103,104
<i>under construction, complete 2/20/09</i>												0
6147 County Road 84G	FUND 311				272,434		103,103			219,678	219,678	//////////
0.85 mi. GRIP II Project, Nambe					201,460					0		201,460
<i>under construction, complete 2/27/09</i>							103,104					103,104
												0
6141 County Road 84J (Old Pueblito Rd)	FUND 311								24,010	353	203	//////////
									14,195	150		14,345
									24,000			24,000
												0
6130 County Road 84J	FUND 311								24,010	217,290	217,290	//////////
									14,195	0		14,195
									24,000			24,000
												0
6144 County Road 85A	FUND 330								40,000	48,000	39,429	//////////
									0	0		0
												0
6127 County Road 86A	FUND 330							20,000	47,000	41,113	29,413	//////////
								0	4,857	11,699		16,556
									4,857			4,857
6128 County Road 86B	FUND 330							30,000	78,000	73,305	26,091	//////////
								0	4,344	48,214		52,558
									4,344			4,344

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET

CAPITAL IMPROVEMENTS County Roads 72 - 90

6124 County Road 88A - El Siito Road	FUND 311	Adjusted Budget Expense			208,903	311,000	1,472	202,963	34,678	////////////////////
Improve drainage to 0.85 mi. of road		Actual Expense Cash Basis			0	206,551	0	99,459		306,010
\$270,983 total		Fund Transfer In			52,226					52,226
8/2/08 - 90% complete		State Road Revenue					156,677			156,677
GRIP Project	FUND 330	Adjusted Budget Expense				60,000	60,000			////////////////////
		Actual Expense Cash Basis				0	0			0
		Fund 330 Bond Proceeds								0

6122 County Road 88D	FUND 311	Adjusted Budget Expense			208,903	311,000	1,472			////////////////////
Arroyo Alamo W.		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				60,000	60,000			////////////////////
		Actual Expense Cash Basis				0	0			0
		Fund 330 Bond Proceeds								0

6104 County Road 88D - Arroyo Alamo We	FUND 311	Adjusted Budget Expense	100,000					138,492	138,492	////////////////////
W. Arroyo Alamo - paving support 0.58 mi		Actual Expense Cash Basis	0					0		0
GRIP II Project		State Road Revenue								0
La Puebla	FUND 330	Adjusted Budget Expense				75,000	75,000	75,000	5,835	////////////////////
under construction, complete 11/28/08		Actual Expense Cash Basis				0	0	69,165		69,165
		Fund 330 Bond Proceeds								0

6125 County Road 88G	FUND 311	Adjusted Budget Expense			208,903	311,000	1,472	152,819	152,819	////////////////////
Lower Firehouse Road		Actual Expense Cash Basis			0	206,551	0	0		206,551
Base Course and Paving 0.60 mi		Fund Transfer In			52,226					52,226
began 9/9/08		State Road Revenue					156,677			156,677
under construction, complete 11/4/08	FUND 330	Adjusted Budget Expense				50,000				////////////////////
		Actual Expense Cash Basis				0				0
		Fund 330 Bond Proceeds								0

6134 County Road 90	FUND 311	Adjusted Budget Expense			208,903	311,000	1,472	90,736	18,668	////////////////////
		Actual Expense Cash Basis			0	206,551	0	51,574		258,125
		Fund Transfer In			52,226					52,226
		State Road Revenue					156,677			156,677