

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Housing

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 03-09
0462 Housing CFP 1999												
	Fund 301 Appropriation Subtotal				78,585	0						78,585
	Adjusted Budget Expense				0							//////////
	Actual Expense Cash Basis				78,585							78,585
	Actual Revenue				320,013	65,340						385,353
0465/1965 Housing CFP 2000												
	Fund 301 Appropriation Subtotal				378,374	0						378,374
	Adjusted Budget Expense				378,374	31,833						//////////
	Actual Expense Cash Basis				346,510	31,833						378,343
	Actual Revenue				320,013	65,340						385,353
0466/1966 Housing CFP 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 CFP 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 CFP 2003												
	Fund 301 Appropriation Subtotal				0	0	453,068					453,068
	Adjusted Budget Expense						453,068	310,226	1,082			//////////
	Actual Expense Cash Basis						274,659	271,152	0			545,811
	Actual Revenue						103,265	346,868				450,133
1972 Housing CFP 2004												
	Fund 301 Appropriation Subtotal				0	0	0	437,721				437,721
	Adjusted Budget Expense							437,721	317,976			//////////
	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														
Fund 301 Appropriation Subtotal							0	0	0	396,382				396,382
Adjusted Budget Expense										396,382	327,879			//////////
Actual Expense Cash Basis										69,503	327,268			396,771
Actual Revenue										50,346	144,188			194,534
1974 Housing CFP 2006														
Fund 301 Appropriation Subtotal							0	0	0	0	333,709			333,709
Adjusted Budget Expense											333,709	122,550		//////////
Actual Expense Cash Basis											214,762	100,119		314,881
Transfer from General Fund												10,337		
Actual Revenue											27,132	211,597		238,729
1976 Housing CFP 2007														
Fund 301 Appropriation Subtotal							0	0	0	0	0	428,010		428,010
Adjusted Budget Expense												428,010	305,460	//////////
Actual Expense Cash Basis												296,728		296,728
Actual Revenue												5,691		5,691
TOTAL HOUSING CFP GRANTS														
Fund 301 Appropriation Subtotal							941,413	481,805	453,068	834,103	333,709	428,010	0	3,472,108
Adjusted Budget Expense							816,828	817,158	710,934	1,616,231	1,286,106	550,560	305,460	//////////
Actual Expense Cash Basis							560,184	601,636	476,811	468,224	857,202	396,847	0	3,360,904
Transfer from General fund							0	0	0	0	0	10,337	0	
Actual Revenue							776,017	667,049	418,660	460,507	539,666	217,288	0	3,079,187
7xxx Public Housing Improvements														
Plan, design, construct, equip improvements		08-L-G-4469		06/30/12										
Fund 318 Appropriation Subtotal													120,000	120,000
Adjusted Budget Expense														//////////
Actual Expense Cash Basis														0
Actual Revenue														0
0769 Senior Housing Project														
Santa Fe County has received appropriations for senior housing in Santa Fe County.										History / Status				
Project Budget: \$1,500,000 Funded Amount: \$240,000										8/04/2008 Pending project development via housing.				
ICIP - Santa Fe County Senior Housing Project, 2008-2012 = \$3,675,000										Operational Expense upon Completion				
										No programmatic staff				
										Annual Maintenance, undetermined				
Plan, design, construct, equip, acquire land		05-L-G-1594	9/27/05	06/30/10						20,000				
Acquire land, plan, design, construct, equip		05-L-G-1788	9/27/05	06/30/10						100,000				
		06-L-G-1850	5/30/06	06/30/10							55,000			
Fund 318 Appropriation Subtotal							0	0	0	120,000	55,000			175,000
Adjusted Budget Expense										120,000	175,000	175,000	246,593	//////////
Actual Expense Cash Basis										0	0	48,407		48,407
Actual Revenue												48,407		48,407