



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS Open Space Projects

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0748 River Trail Corridor Development of Santa Fe River Camino Real trail Project Budget: \$1,939,000 Funded Amount: \$1,391,677 I/CIP 2010 request = \$3,300,000													
Estimated Completion: 6/30/2011 Operational Expense upon Completion No programmatic staff Annual Maintenance, \$10,000													
		02-L-G-910		06/30/07	100,000	40,000							
		03-L-G-1251		6/30/08			50,000						
		04-L-G-1794		06/30/09				30,000					
		04-L-G-2379	8/8/05	06/30/10					50,000				
		07-L-G-5499	09/29/07	06/30/11						50,000			
		Fund 318 Appropriation Subtotal			100,000	40,000	50,000	30,000	0	50,000			270,000
		Adjusted Budget Expense			100,000	134,785	207,518	5,213	5,213	54,520			1,111,111,111
		Actual Expense Cash Basis			6,215	4,268	202,324	0	0	5,000			217,807
		Actual Revenue			6,815	207,972	0	0	0	0			214,787
0795 Camino Real Park Bridge Pedestrian bridge in Camino Real Park Project Budget: \$250,000 Funded Amount: \$250,000													
Estimated Completion: undetermined Operational Expense upon Completion No programmatic staff Annual Maintenance, \$1,000													
		SP-GA-7649(230)		06/30/10	0	0	0	0	250,000				
		Fund 318 Appropriation Subtotal			0	0	0	0	250,000				250,000
		Adjusted Budget Expense							250,000				1,111,111,111
		Actual Expense Cash Basis							0				0
		Actual Revenue							0				0
0798 Old Santa Fe Trail Multi Modal Planning, design and construction of multi modal transit facilities (i.e. bicycle path/lanes) along Old Santa Fe Trail from Zia Road south to El Gancho Way, and west along El Gancho Way from Old Santa Fe Trail to Old Las Vegas Highway.													
Project Budget: \$150,000 Funded Amount: \$150,000													
Estimated Completion: 7/30/2011 Operational Expense upon Completion No programmatic staff Annual Maintenance, \$1,000													
		C7G577		06/30/11	0	0	0	0	0	0	150,000		
		Fund 318 Appropriation Subtotal			0	0	0	0	0	0	150,000		150,000
		Adjusted Budget Expense									149,932		1,111,111,111
		Actual Expense Cash Basis									68		68
		Actual Revenue									0		0

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CAPITAL OUTLAY FUND - COUNTY													
Fund 213-0713	Open Space - County	GRT											
		213-0713			384,600	905,684	1,509,762	2,099,702	1,737,768	1,048,085	979,631	639,796	8,665,222
			Adjusted Budget Expense		0	10,932	53,155	315,598	1,124,908	429,234	109,236		2,043,063
			Actual Expense Cash Basis		0	10,932	53,155	315,598	1,124,908	429,234	109,236		2,043,063
			Actual Revenue		321,433	613,545	642,215	685,317	720,152	785,992	731,330		4,499,984
Fund 213-7700	Arroyo Hondo Open Space	GRT											
		213-7700			0	0	0	0	0	0	135,000	134,062	135,000
			Adjusted Budget Expense		0	0	0	0	0	0	938		938
			Actual Expense Cash Basis		0	0	0	0	0	0	938		938
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7701	Arroyo Hondo Trail Project	GRT											
		213-7701			0	0	0	0	0	0	350,000	350,000	350,000
			Adjusted Budget Expense		0	0	0	0	0	0	0		0
			Actual Expense Cash Basis		0	0	0	0	0	0	0		0
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7702	Cerrillos Hills St Park	GRT											
		213-7702			0	0	0	0	0	0	50,000	39,957	50,000
			Adjusted Budget Expense		0	0	0	0	0	0	10,043		10,043
			Actual Expense Cash Basis		0	0	0	0	0	0	10,043		10,043
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7703	El Penasco Blanco OS	GRT											
		213-7703			0	0	0	0	0	0	35,000	20,818	35,000
			Adjusted Budget Expense		0	0	0	0	0	0	14,182		14,182
			Actual Expense Cash Basis		0	0	0	0	0	0	14,182		14,182
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7704	Little Tesuque Creek OS	GRT											
		213-7704			0	0	0	0	0	0	10,000	10,000	10,000
			Adjusted Budget Expense		0	0	0	0	0	0	0		0
			Actual Expense Cash Basis		0	0	0	0	0	0	0		0
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7705	Los Potreros OS	GRT											
		213-7705			0	0	0	0	0	0	45,000	45,000	45,000
			Adjusted Budget Expense		0	0	0	0	0	0	0		0
			Actual Expense Cash Basis		0	0	0	0	0	0	0		0
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7706	Chalchihuitl-C Gravel Acq.	GRT											
		213-7706			0	0	0	0	0	0	20,000	12,524	20,000
			Adjusted Budget Expense		0	0	0	0	0	0	7,476		7,476
			Actual Expense Cash Basis		0	0	0	0	0	0	7,476		7,476
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7707	Santa Fe Rail Trail	GRT											
		213-7707			0	0	0	0	0	0	300,000	251,401	300,000
			Adjusted Budget Expense		0	0	0	0	0	0	2,521		2,521
			Actual Expense Cash Basis		0	0	0	0	0	0	2,521		2,521
			Actual Revenue		0	0	0	0	0	0	0		0

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Open Space Projects

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CAPITAL OUTLAY FUND - COUNTY													
Fund 213-7708 Santa Fe River Greenway													
	GRT	213-7708			0	0	0	0	0	0	250,000	121,986	250,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	56,022	0	56,022
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7709 Spur Trail													
	GRT	213-7709			0	0	0	0	0	0	50,000	49,087	50,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	912	0	912
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7710 Talaya Hill OS													
	GRT	213-7710			0	0	0	0	0	0	10,000	10,000	10,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7711 Thornton Ranch OS													
	GRT	213-7711			0	0	0	0	0	0	70,500	70,500	70,500
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7712 Bennie J. Chavez Park													
	GRT	213-7712			0	0	0	0	0	0	15,000	15,000	15,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7713 Watershed Signs Project													
	GRT	213-7713			0	0	0	0	0	0	3,000	104	3,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	2,896	0	2,896
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7714 Open Space Signage Plan													
	GRT	213-7714			0	0	0	0	0	0	20,000	20,000	20,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7715 Edgewood Open Space													
	GRT	213-7715			0	0	0	0	0	0	50,000	50,000	50,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7716 South Meadows Open Space													
	GRT	213-7716			0	0	0	0	0	0	10,000	6,222	10,000
			Adjusted Budget Expense		0	0	0	0	0	0	0	0	0
			Actual Expense Cash Basis		0	0	0	0	0	0	3,778	0	3,778
			Actual Revenue		0	0	0	0	0	0	0	0	0



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CAPITAL OUTLAY FUND - COUNTY													
Fund 213-7717 Dos Gringos Trail													
	GRT	213-7717											
			Adjusted Budget Expense		0	0	0	0	0	0	43,100	10,018	43,100
			Actual Expense Cash Basis		0	0	0	0	0	0	43,082		43,082
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7718 Madrid Open Space													
	GRT	213-7718											
			Adjusted Budget Expense		0	0	0	0	0	0	5,000	481	5,000
			Actual Expense Cash Basis		0	0	0	0	0	0	4,519		4,519
			Actual Revenue		0	0	0	0	0	0	0		0
Fund 213-7719 Burro Lane Park													
	GRT	213-7719											
			Adjusted Budget Expense		0	0	0	0	0	0	0	60,000	0
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0

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CAPITAL OUTLAY FUND - REGIONAL													
Fund 213-0780 Open Space - Regional													
	GRT	213-0780											
			Adjusted Budget Expense		0	584,250	615,000	1,873,545	899,217	569,261	469,261	720,000	5,010,594
			Actual Expense Cash Basis		0	0	0	218,069	370,360	0	174,261		762,690
			Actual Revenue		0	613,545	642,215	685,317	720,152	785,992	731,330		4,178,551
Fund 213-7801 Open Space - Santa Fe River Trail													
	GRT	213-7801											
			Adjusted Budget Expense							700,000	700,000	537,286	1,400,000
			Actual Expense Cash Basis							0	157,815		157,815
			Actual Revenue										0
Fund 213-7802 Rail Trail													
	GRT	213-7802											
			Adjusted Budget Expense							580,000	580,000	577,968	1,160,000
			Actual Expense Cash Basis							0	1,889		1,889
			Actual Revenue										0
Fund 213-7803 Arroyo Chamiso													
	GRT	213-7803											
			Adjusted Budget Expense							160,000	160,000	160,000	320,000
			Actual Expense Cash Basis							0	0		0
			Actual Revenue										0
Fund 213-7804 Open Space - Santa Fe River Trail													
	GRT	213-7804											
			Adjusted Budget Expense							470,000	470,000	204,899	940,000
			Actual Expense Cash Basis							0	470,000		470,000
			Actual Revenue										0
Fund 213-7805 Dale Ball Trail Extension													
	GRT	213-7805											
			Adjusted Budget Expense							70,000	70,000	70,000	140,000
			Actual Expense Cash Basis							0	0		0
			Actual Revenue										0
Fund 213-7806 Regional Trail Inventory													
	GRT	213-7806											
			Adjusted Budget Expense							20,000	20,000	20,000	40,000
			Actual Expense Cash Basis							0	0		0
			Actual Revenue										0
Fund 213-7807 Open Space - Trails Stewardship													
	GRT	213-7807											
			Adjusted Budget Expense							50,000	50,000	3,000	100,000
			Actual Expense Cash Basis							0	10,462		10,462
			Actual Revenue										0

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GOB SERIES 1999
GOB SERIES 2001

OPEN SPACE PURCHASES AND PROJECTS												
BONDS												
Fund 385 Open Space Purchases												
ICIP - Arroyo Hondo Trail, 2009-2010 = \$70,000	385-0713		Op Exp = \$ 750	7,696,464	124,045	128,692	227,204	226,479	152,864			8,744,176
			Fund 385 Sources	7,884,892	6,449,503	5,856,345	5,114,589	4,447,400	3,272,979	3,052,588	1,457,415	
			Adjusted Budget Expense	7,696,464	6,449,503	5,856,345	5,114,589	4,447,400	3,272,979	3,052,588	1,457,415	
			Actual Expense Cash Basis	1,483,015	592,288	1,174,967	662,266	1,158,398	220,391	1,575,173		6,866,498
			Actual Revenue	188,428	124,045	128,692	227,204	226,479	152,864	49,719		1,097,431

GOB SERIES 2009

OPEN SPACE PURCHASES AND PROJECTS												
BONDS												
Fund 335 Santa Fe River Greenway			Op Exp = \$ 750									
	335-7708		Fund 335 Sources							500,000	500,000	500,000
			Adjusted Budget Expense							500,000	500,000	
			Actual Expense Cash Basis							0	0	0
			Actual Revenue							500,000	500,000	500,000

