



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS Roads "A-H"

CAPITAL IMPROVEMENT FUNDS		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0669 Agua Fria Phase III / Design ICIP 2010 request = \$3,500,000	FUND 311		50,000	50,000	67,567	67,564	67,564	51,451	51,125	488,875
	Adjusted Budget Expense									100,000
	Actual Expense Cash Basis		0	32,433	3	0	16,113	100,000		100,000
	State Road Revenue									
FUND 330	Adjusted Budget Expense				426,400	186,400	2,430	0		136,684
	Actual Expense Cash Basis				0	136,694	0	3,925,000	3,918,622	0
FUND 335	Adjusted Budget Expense							6,378		0
	Actual Expense Cash Basis									0
	Fund 335 Bond Proceeds									0
0651 Avenida Vista Grande	FUND 330								275,884	0
	Adjusted Budget Expense									0
FUND 335	Actual Expense Cash Basis							900,000	440,412	0
	Adjusted Budget Expense							364,923		0
6165 Calle Catalina	FUND 335								32,042	0
	Adjusted Budget Expense									0
6166 Calle del Rio - Extension	FUND 335								67,258	0
	Adjusted Budget Expense									0
6684 Calle Victoriano	FUND 311			30,000			40,000	40,000	1,435	38,565
	Adjusted Budget Expense			0			0	40,000		40,000
6114 Cerro del Alamo / Sunset-Sunrise	FUND 311				90,000	177,000	257,263	257,263	30,652	235,047
	Adjusted Budget Expense				0	19,737	0	100,000		100,000
6156 Camino La Tierra - Mailbox	FUND 311							44,094		0
	Adjusted Budget Expense							44,094		0
0621 El Dorado Road Projects ICIP 2010 request = \$2,210,000	FUND 311						675,100	774,100	189,753	584,347
	Adjusted Budget Expense						0	584,347		575,100
	Actual Expense Cash Basis							575,100		129,078
	State Road Revenue									
	Other Revenue									
	Adjusted Budget Expense	1,382								
	Actual Expense Cash Basis	0								
	State Road Revenue									
	Other Revenue									
	Adjusted Budget Expense									
	Actual Expense Cash Basis				83,520	162,676	57,749	18,446		162,159
	State Road Revenue				18,844	104,013	39,302	0		
6107 Encantado Loop	FUND 330									
6108 Encantado Road	FUND 330				101,280	101,280				2,311
	Adjusted Budget Expense				0	2,311				
0627 Hyde Park Estates	FUND 311									0
	Adjusted Budget Expense				86,290					86,290
	Actual Expense Cash Basis				86,290					86,290
	Fund Transfer Out									
	Other Revenue	103,396	62,375	49,457	37,796	19,295				356,474

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS



Roads "M-SI"

CAPITAL IMPROVEMENT FUNDS		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0692 CR-67F La Barbara Road ICIP 2010 request = \$250,000	FUND 311				25,000	25,000	50,000	62,960	30,803	234,811
	Adjusted Budget Expense				0	0	11,949	31,942	44,237	43,891
	Actual Expense Cash Basis									44,237
	State Road Revenue									
0668 La Tierra Subdivision Roads	FUND 311		222,000	218,003	52,949	50,949	46,002	42,963	4,962	234,067
	Adjusted Budget Expense		3,997	164,403	0	0	38,039	27,628		164,403
	Actual Expense Cash Basis									3,998
	Other Revenue					3,998				
	State Road Revenue									
6167 Los Pinos Road	FUND 335								95,332	
	Adjusted Budget Expense									
	Actual Expense Cash Basis									0
	Fund 335 Bond Proceeds									0
0674 Nancy's Trail Road	FUND 311		70,617	10,135			100,000	100,000	100,000	80,752
	Adjusted Budget Expense						0	0		0
	Actual Expense Cash Basis									80,752
	Fund Transfer Out		70,617	10,135						0
	State Road Revenue									
6117 North Estrella	FUND 311				50,000	50,000	50,000	50,000	50,000	206,044
	Adjusted Budget Expense				0	0	0	0	0	0
	Actual Expense Cash Basis									0
	State Road Revenue									
6148 Paseo La Tierra 2.32 mi. GRIP II project, Santa Fe	FUND 311		70,617	10,135			553,970	600,390	250,000	600,390
	Adjusted Budget Expense						0	600,389		80,752
	Actual Expense Cash Basis							46,420		46,420
	Fund Transfer Out		70,617	10,135						0
	From Fund 213									
	State Road Revenue									
6161 Paseo del Angel ICIP 2010 request = \$350,000	FUND 332									0
	Adjusted Budget Expense									
	Actual Expense Cash Basis									
6162 Paseo Gallisteo	FUND 335								214,911	
	Adjusted Budget Expense									0
	Actual Expense Cash Basis									0
	Fund 330 Bond Proceeds									
6152 Pine Road	FUND 311		70,617	10,135			30,000	29,700	2,233	27,468
	Adjusted Budget Expense						0	27,468		80,752
	Actual Expense Cash Basis									27,545
	Fund Transfer Out		70,617	10,135						0
	State Road Revenue									
6154 Santa Fe Business Park	FUND 311		70,617	10,135				40,000		40,000
	Adjusted Budget Expense							40,000		80,752
	Actual Expense Cash Basis									40,000
	Fund Transfer Out		70,617	10,135						0
	State Road Revenue									
6155 Sloman Lane	FUND 311							217,290	10,689	206,044
	Adjusted Budget Expense							206,044		0
	Actual Expense Cash Basis									0
	State Road Revenue									

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS



Roads "So" - 33

CAPITAL IMPROVEMENT FUNDS		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0661 South Meadows Road ICIP 2010 request = \$3,000,000	FUND 311	75,000	53,798	25,000	20,000	20,000	45,000	264,466	82,958	1,111,111
		Adjusted Budget Expense								
		Actual Expense Cash Basis	46,202	28,798	0	0	0	19,034	177,764	271,764
		From Fund 213							238,500	238,500
FUND 330			79,630					20,000		99,630
		State Road Revenue								
		Adjusted Budget Expense			1,500,000			96,202		
		Actual Expense Cash Basis			0			96,201		279,437
FUND 335						183,236				183,236
		Fund 330 Bond Proceeds								
		Adjusted Budget Expense							3,300,000	
		Actual Expense Cash Basis								0
6153 Sunrise Road										
		Fund 330 Bond Proceeds								0
		Adjusted Budget Expense	26,592	25,000			39,285	39,285		1,111,111
		Actual Expense Cash Basis	25,000	25,000			0	0		25,000
6121 Taylor Loop										
		Fund Transfer Out	1,592							1,592
		Other Revenue		59,751						59,751
		Adjusted Budget Expense							32,257	
6157 Valle Vista Paving Project ICIP 2010 request = \$500,000										
		Fund 330 Bond Proceeds								0
		Adjusted Budget Expense				77,780	1,399	1,399		1,399
		Actual Expense Cash Basis				0	0	0		76,350
6158 County Road 12-B ICIP 2010 request = \$750,000										
		Fund Transfer In				19,448				19,448
		State Road Revenue					58,342			58,342
		Adjusted Budget Expense						1,934		
6163 County Road 16-A Jaymar										
		Adjusted Budget Expense				43,000	1,934			
		Actual Expense Cash Basis				41,065	0			41,065
		Fund 330 Bond Proceeds				41,066				41,065
6164 County Road 33 ICIP 2010 request = \$344,000										
		Adjusted Budget Expense						350,000		
		Actual Expense Cash Basis						348,507		348,507
		Fund 330 Bond Proceeds								0
6158 County Road 12-B ICIP 2010 request = \$750,000										
		Adjusted Budget Expense							108,995	
		Actual Expense Cash Basis								0
		Fund 330 Bond Proceeds								0
6163 County Road 16-A Jaymar										
		Adjusted Budget Expense								
		Actual Expense Cash Basis								0
		Fund 330 Bond Proceeds								45,058
6168 County Road 17A										
		Adjusted Budget Expense								
		Actual Expense Cash Basis								0
		Fund 330 Bond Proceeds								50,000
6164 County Road 33 ICIP 2010 request = \$344,000										
		Adjusted Budget Expense								
		Actual Expense Cash Basis								0
		Fund 330 Bond Proceeds								41,404



SANTA FE COUNTY
 FISCAL YEAR 2010 BUDGET
 CAPITAL IMPROVEMENTS County Roads 42-67A

CAPITAL IMPROVEMENT FUNDS		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
0626 County Road 42	Adjusted Budget Expense			160,232			560,100	951,201	359,003	1,435,680
	Actual Expense Cash Basis						33,444	951,201		984,645
	From Bond Proceeds			160,232				399,545		399,545
	Fund Transfer Out							25,000		160,232
	State Road Revenue									0
6113 County Road 42	Adjusted Budget Expense			1,616,250		54,066	1,508,805	1,505,805		1,435,680
	Actual Expense Cash Basis			114,184		44,258	0	1,277,238		1,435,680
	Fund 330 Bond Proceeds			114,184		44,258				158,442
0626 County Road 42	Adjusted Budget Expense							3,025,455	2,330,041	1,435,680
	Actual Expense Cash Basis							0		158,442
	Fund 330 Bond Proceeds									0
6143 County Road 56	Adjusted Budget Expense		30,000	30,000	30,000	30,000	337,951	29,412		1,435,680
	Actual Expense Cash Basis		0	0	0	0	291,709			291,709
	From General Fund						84,488			84,488
	State Road Revenue							219,325		219,325
0613 County Road 54	Adjusted Budget Expense		49,733				391,343	348,820	8,925	1,435,680
	Actual Expense Cash Basis		49,733				42,522	339,162		431,417
	From General Fund						97,836			97,836
	State Road Revenue	20,567						293,507		314,074
0659 County Road 55	Adjusted Budget Expense		30,000	30,000	170,000	147,953	16,905	39,707		153,493
	Actual Expense Cash Basis		0	0	22,046	130,495	952			153,493
	State Road Revenue							170,000		170,000
6109 County Road 55	Adjusted Budget Expense				280,000	606,881	45,333	23,754	15,953	1,435,680
	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	Adjusted Budget Expense	86,000	101,358	271,749	67,813		50,000			1,435,680
	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		4,890	17		170,000
	Adjusted Budget Expense			196,757	196,757	196,757	4,890	0		1,435,680
	Actual Expense Cash Basis			0	0	39,650	4,874	0		44,524
	Fund 330 Bond Proceeds					39,650				39,650
0695 County Road 60	Adjusted Budget Expense	100,000	100,000	100,000	100,000	100,000	3,160	3,160	3,160	1,435,680
	Actual Expense Cash Basis	0	0	0	0	96,042	0	0		96,042
	State Road Revenue					100,000				100,000
6142 County Road 67	Adjusted Budget Expense	999			127,709		5,181			1,435,680
	Actual Expense Cash Basis	0			110,584		0			110,584
	From General Fund				31,927					31,927
	State Road Revenue	100,000					95,782			195,782
	Actual Revenue	145,245	19,710	23,513	40,476	62,798				291,742
0644 County Road 67A	Adjusted Budget Expense			15,070	14,586	14,586	54,174	3,525	3,525	1,435,680
	Actual Expense Cash Basis			0	0	3,729	7,352	0		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



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
CAPITAL IMPROVEMENTS County Roads 67G - 86B

CAPITAL IMPROVEMENT FUNDS		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
6151 County Road 67G Raven Ridge ICIP 2010 request = \$200,000	FUND 311	999					75,000	100,000	100,000	//////
	Adjusted Budget Expense	0					0			0
	Actual Expense Cash Basis	100,000								100,000
	State Road Revenue	145,245	19,710	23,513	40,476	62,798				291,742
	Actual Revenue									
6118 County Road 68A	FUND 311				59,966		1,179	1,179	1,179	//////
	Adjusted Budget Expense				0		0	0		58,762
	Actual Expense Cash Basis				14,992		44,974			14,992
	Fund Transfer In									44,974
	State Road Revenue									
	Adjusted Budget Expense				27,000		238			//////
	Actual Expense Cash Basis				20,608		4,705			25,313
	Fund 330 Bond Proceeds				20,608					20,608
6145 County Road 72D Arroyo Griego Rd. 0.29 mi, Tesuque, GRIP II	FUND 311	323,337	323,337	323,337	500		69,246	69,246		//////
	Adjusted Budget Expense				0		0			303,438
	Actual Expense Cash Basis	80,834								80,834
	Fund Transfer In				242,503					242,503
	State Road Revenue									
6146 County Road 78B - Rio De Medio Improvement of paving and drainage to 0.74 miles, Tesuque, GRIP II	FUND 311	272,434		103,103			75,351	176,697	144,597	//////
	Adjusted Budget Expense	201,460					0			201,460
	Actual Expense Cash Basis			103,104						103,104
	Fund Transfer Out							101,346		101,346
	From Fund 213									0
	State Road Revenue									
6147 County Road 84G 0.85 mi. GRIP II Project, Nambu	FUND 311	272,434		103,103			219,678	175,584	90,736	//////
	Adjusted Budget Expense	201,460					0	84,848		286,308
	Actual Expense Cash Basis			103,104						103,104
	Fund Transfer Out							800,000		800,000
	State Road Revenue								853,547	//////
	Adjusted Budget Expense									0
	Actual Expense Cash Basis									0
	Fund 335 Bond Proceeds									
6141 County Road 84J (Old Pueblito Rd)	FUND 311						353	203	203	//////
	Adjusted Budget Expense						14,195	150		14,345
	Actual Expense Cash Basis									24,000
	Fund Transfer In									0
	State Road Revenue									
6130 County Road 84J	FUND 311						217,290	0		//////
	Adjusted Budget Expense						14,195	0		14,195
	Actual Expense Cash Basis						24,000			24,000
	Fund Transfer In									0
	State Road Revenue									
6144 County Road 85A	FUND 330				40,000		48,000	39,429		//////
	Adjusted Budget Expense				0		0	0		0
	Actual Expense Cash Basis							38,795		0
	Fund 330 Bond Proceeds									
6127 County Road 86A	FUND 330				20,000		41,113	29,413		//////
	Adjusted Budget Expense				0		11,699	0		16,556
	Actual Expense Cash Basis						4,857			4,857
	Fund 330 Bond Proceeds									
6128 County Road 86B	FUND 330				30,000		73,305	25,091		//////
	Adjusted Budget Expense				0		4,344	0		52,568
	Actual Expense Cash Basis						4,344			4,344
	Fund 330 Bond Proceeds									



SANTA FE COUNTY
 FISCAL YEAR 2010 BUDGET
 CAPITAL IMPROVEMENTS County Roads 88A - 90

CAPITAL IMPROVEMENT FUNDS		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 BUDGET	TOTAL FY 03-09
6124 County Road 88A - El Sito Road Improve drainage to 0.85 mi. of road \$270,983 total	FUND 311			208,903	311,000	1,472	202,953	103,504	31,391	1,472
		Adjusted Budget Expense								
		Actual Expense Cash Basis			0	206,551	0	99,459	72,113	
	Fund Transfer In			52,226		156,677				156,677
	State Road Revenue				60,000	60,000				
	GRIP Project				0	0				0
	Actual Expense Cash Basis				0	0				0
	Fund 330 Bond Proceeds									0
6122 County Road 88D Arroyo Alamo W.	FUND 311			208,903	311,000	1,472				1,472
		Adjusted Budget Expense								
		Actual Expense Cash Basis			0	206,551	0			
	Fund Transfer In			52,226		156,677				156,677
	State Road Revenue				60,000	60,000				
	GRIP Project				0	0				0
	Actual Expense Cash Basis				0	0				0
	Fund 330 Bond Proceeds									0
6104 County Road 88D - Arroyo Alamo We W. Arroyo Alamo - paving support 0.58 mi GRIP II Project La Puebla	FUND 311	100,000					138,492	138,492	118,585	138,492
		Adjusted Budget Expense								
		Actual Expense Cash Basis	0				0	19,907	19,907	0
	Fund Transfer In									
	State Road Revenue				75,000	75,000				
	GRIP II Project				0	0				
	Actual Expense Cash Basis				0	0				
	Fund 330 Bond Proceeds									0
6125 County Road 88G Lower Firehouse Road Base Course and Paving 0.60 mi began 9/9/08	FUND 311			208,903	311,000	1,472	152,819	152,819	22	1,472
		Adjusted Budget Expense								
		Actual Expense Cash Basis			0	206,551	0	133,772	0	
	Fund Transfer In			52,226		156,677				156,677
	State Road Revenue				50,000	50,000				
	GRIP Project				0	0				0
	Actual Expense Cash Basis				0	0				0
	Fund 330 Bond Proceeds									0
6134 County Road 90	FUND 311			208,903	311,000	1,472	90,736	18,668	18,586	1,472
		Adjusted Budget Expense								
		Actual Expense Cash Basis			0	206,551	0	51,574	0	
	Fund Transfer In			52,226		156,677				156,677
	State Road Revenue									