



**SANTA FE COUNTY  
FISCAL YEAR 2012 BUDGET**

**CAPITAL IMPROVEMENTS**

**Not District Specific Projects - Facilities**

**CAPITAL IMPROVEMENT FUNDS &  
OTHER CAPITAL PROJECTS**

0775 Women's Health Center	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET		
Santa Fe County has received appropriations for the purchase of a building to house the Women's Health Services. 11/3/2008 Roof contractor selected, architectural plans for the building remodel received. 12/21/2008 Building remodel RFP advertised. 4/13/2009 Construction and demolition began. 6/3/2009 Roofing complete. 9/4/2009 Remodel complete.											
Project Budget: \$3,885,750	Funded: \$3,885,750	Year 1: 2006	Future Operational Expense Annual Maintenance, \$12,000 No programmatic staff								
Estimated Completions: 9/30/2011											
Fund 318 - Special Appropriations	05-L-G-1591	9/27/05	06/30/10								
Fund 318 - Special Appropriations	05-L-G-478		06/30/10	100,000							
Fund 318 - Special Appropriations	05-L-G-1847	5/30/06	06/30/10	1,039,500							
Fund 318 - Special Appropriations	05-L-G-523	8/8/06	06/30/10	990,000							
Fund 318 - Special Appropriations	07-L-G-5549	08/29/07	06/30/11		891,000						
Fund 318 - Special Appropriations	08-L-G-4498		06/30/12			245,500					
<b>Fund 318 Appropriation Subtotal</b>				2,129,500	891,000	245,500					3,266,000
<b>Adjusted Budget Expense</b>				2,544,250	3,410,250	1,044,885	434,489	399,059	119,960		3,560,687
<b>Actual Expense Cash Basis</b>				25,000	2,814,384	410,396	31,912	278,995			3,560,687
<b>Actual Revenue</b>					2,791,672	321,654	148,699	122,421			3,384,446

**CAPITAL IMPROVEMENT FUNDS &  
OTHER CAPITAL PROJECTS**

0608 / 9006 Public Works Facility	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET		
The new facility for the Public Works Department is located on a 37-acre site along Highway 599 Northwest of the intersection with Airport Road. The project consists of 3 major components: a 10,660 sq. ft. Office Building, a 13,650 sq. ft. Vehicle Maintenance Building and a secure outdoor Material and Equipment Storage Yard. A fuel station is also located outside of the secure yard fencing.											
Project Budget: \$21,193,163	Funded: \$21,193,163	Year 1: 2002	Future Operational Expense No programmatic additions								
Fund 353 - 2001 Series GOB County Allocation											
			n/a	2,573,394							2,573,394
			Adjusted Budget Expense	2,573,394	312,237		67	13,131			2,968,862
			Actual Expense Cash Basis	2,261,157	311,758		0	0			2,572,915
Fund 330 - 2005 Series GOB County Allocation											
			n/a	4,300,736							4,300,736
			Adjusted Budget Expense	4,300,736	4,240,925	1,288,376	143,068	69,410	7,845		5,265,673
			Actual Expense Cash Basis	59,841	4,072,013	1,048,397	64,272	21,150			5,265,673
Fund 332 - 2007B Series GOB County Allocation											
			n/a		11,422,930	3,111,212	49,685	28,732			11,422,930
			Adjusted Budget Expense		11,422,930	3,111,212	49,685	28,732			11,422,930
			Actual Expense Cash Basis		8,334,618	3,092,071	20,069	0			11,446,758
<b>TOTAL OF ALL FUNDS</b>				6,874,130	15,976,092	4,399,588	192,820	111,273	13,087		19,264,196
<b>TOTAL PUBLIC WORKS FACILITY</b>				2,320,998	12,718,389	4,140,468	84,341				19,264,196



**SANTA FE COUNTY**  
**FISCAL YEAR 2012 BUDGET**  
**CAPITAL IMPROVEMENTS**

**Not District Specific Projects - Facilities**

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL
0762 / 0796 JUDICIAL COMPLEX FACILITY					FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	FY 07-11	
<p>Santa Fe County is statutorily required to provide office space for the Santa Fe County Judicial Courts. Currently the courts are located in downtown Santa Fe in a renovated junior high school. Security has been an issue for the courthouse as has office space. The Board of County Commissioners agreed that a new Courthouse should be built instead of renovating the existing courthouse. They also agreed that the courts and the economic welfare of the downtown area would be well served by locating the courthouse there. The site selected is on the corner of Montezuma and Sandoval.</p> <p>Project Budget: \$58,739,925 Funded: \$58,739,925 Year 1: 2005 Future Operational Expense No programmatic staff Annual Maintenance: \$30,000</p>												
<p>Estimated Completion: 12/31/2012</p>												
Fund 318 - Special Appropriations	07-L-G-3481	06/30/11	06/30/11		292,000							
Fund 318 - Special Appropriations	07-L-G-5483	06/30/11	06/30/11		50,000							
Fund 318 - Special Appropriations	07-L-G-5495	06/30/11	06/30/11		148,500							
Fund 318 - Special Appropriations	08-L-G-4459	06/30/12	06/30/12		10,000							
<b>Total Fund 318 New Appropriations</b>					490,500	10,000					500,500	
<b>Adjusted Budget Expense</b>					526,000	694,536	443,989	106,922	51,219	29,963	1,926,500	
<b>Actual Expense Cash Basis</b>					326,964	255,534	337,079	55,703	21,256		996,536	
<b>Actual Revenue</b>					147,333	436,148	337,825	100,012	5,182		1,026,500	
Fund 305 - Federal Capital Grants Fund	GRANT	04/30/10	06/30/12						382,000	382,000		
<b>Adjusted Budget Expense</b>											0	
<b>Actual Expense Cash Basis</b>											0	
<b>Actual Revenue</b>					25,035,123	4,597,504	(3,304,509)	767,541	(20,869)		27,074,790	
Fund 331 - 2007 Series GOB	County Allocation	n/a	n/a		25,035,123	29,498,109	21,533,780	15,806,482	12,357,491	4,483,216		
<b>Adjusted Budget Expense</b>					134,518	4,659,820	6,494,839	3,428,122	8,074,270		22,791,569	
<b>Actual Expense Cash Basis</b>												
Fund 333 - 2008 Series Revenue Bond	County Allocation	n/a	n/a				30,079,437	1,657,011	199,650	(295,728)	31,836,098	
<b>Adjusted Budget Expense</b>							30,079,437	31,014,443	30,519,870	28,406,452	3,233,917	
<b>Actual Expense Cash Basis</b>							722,005	694,223	1,817,690			
Fund 101 - General Fund	County Allocation	n/a	n/a			4,999,000	152,517	(619,242)	(411,809)	665,010	4,120,466	
<b>Adjusted Budget Expense</b>						4,999,000	4,861,157	3,039,693	2,525,168	3,048,871	1,736,605	
<b>Actual Expense Cash Basis</b>						290,360	1,202,222	102,716	141,307			
<b>TOTAL OF ALL FUNDS</b>		n/a	n/a		25,525,623	9,606,504	26,927,445	1,805,310	148,972	369,282	64,013,854	
<b>Adjusted Budget Expense</b>					25,561,123	35,191,645	56,918,373	49,967,540	45,835,748	32,593,940		
<b>Actual Expense Cash Basis</b>					461,482	5,205,714	8,756,145	4,280,763	10,054,523			
<b>Actual Revenue</b>					147,333	436,148	337,825	100,012	5,182		1,026,500	





**SANTA FE COUNTY  
FISCAL YEAR 2012 BUDGET**

**CAPITAL IMPROVEMENTS**



**Not District Specific Projects - Parks / Open Space & Trails**

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL
0713 - Open Space		Generic Cost Center for Open Space capital projects.			Generic Cost Center for Open Space capital projects.							FY 2012 BUDGET
Cost center established for general allocation of funding for County Open Space capital projects.		Future Operational Expense Current staff responsibility			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 07-11	
	Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a	1,737,768	435,224	360,780	(835,375)	61,324	(61,845)	1,687,876	
			Adjusted Budget Expense		1,737,768	1,048,085	979,631	35,020	81,300	8,834	3,881,804	
			Actual Expense Cash Basis		1,124,907	429,234	109,236	15,044	10,621		1,689,042	
	Fund - 385 - Open Space Bond	County Allocation	n/a	n/a	4,447,400	(6,679)	(9,233)				4,431,488	
			Adjusted Budget Expense		4,447,400	3,282,323	3,052,588	1,477,415	1,477,415		//////////	
			Actual Expense Cash Basis		1,158,398	220,502	1,575,173	0	347,319		//////////	
	<b>TOTAL OF ALL FUNDS</b>	n/a	n/a	n/a	6,185,168	428,545	351,547	(835,375)	61,324	(61,845)	4,990,434	
			Adjusted Budget Expense		6,185,168	4,330,408	4,032,219	1,512,435	1,558,715	8,834	//////////	
			Actual Expense Cash Basis		2,283,305	649,736	1,684,409	15,044	357,940		//////////	

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL
7714 Open Space Strategic Plan		This project has two components. First, short-term internal planning for prioritizing projects on various open space properties, and establish time-lines for completion. Second, planning in conjunction with COLTPAC to update the 2000 Open Space Plan to bring it in sync with the Sustainable Growth Management Plan.			2/12/2009 Met with COLTPAC committee to review the 2000 plan. 2/16/2009 Stakeholder meetings underway for input on plan. 3/29/2010 Finalized changes to the Open Space chapter of the Sustainable Growth Management Plan. 1/14/2011 First component complete and meetings with Commissioners underway to discuss long-range planning. 5/26/2011 Work with Land Use on Sustainable Land Development Code. 8/25/2011 Conducted a survey to gauge tolerance for bond issuance or additional mill levy for Open Space projects. 11/1/2011 Final focus group on open space and trails decision points.							FY 2012 BUDGET
Project Budget: \$20,000		Year 1: 2009	Future Operational Expense		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 07-11	
		Funded: \$20,000	No add'l staff. No annual expenses.									
	Estimated Completion: 6/2012											
	Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a								
			Adjusted Budget Expense									
			Actual Expense Cash Basis									
	<b>TOTAL</b>											

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL
7803 Arroyo Chamiso		Acquisition, design and construction of the Arroyo Chamiso Trail			Joint Regional project managed by the City of Santa Fe.							FY 2012 BUDGET
Project Budget: \$		Year 1:	Future Operating Expense		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 07-11	
		Funded: \$	Maintenance by current staff. Annual Maintenance: \$5,000									
	Estimated Completion:											
	Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a								
			Adjusted Budget Expense									
			Actual Expense Cash Basis									
	<b>TOTAL</b>											

CAPITAL IMPROVEMENTS



Not District Specific Projects - Parks / Open Space & Trails

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status						TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	
<b>7805 Dale Bail Trail Extension</b> 50 acres located at the foothills of the Sangre de Cristos outside of Tesuque. Trail connection between the Dale Bail Trail Network and the County's open space at Little Tesuque Creek. Same as Arroyo de la Plendra Open Space. Project Budget: \$125,000	Funded: \$125,000 Year 1: 2011 Estimated Completion: 12/2011 Fund 213 - Capital Outlay GRT County Allocation	n/a n/a Adjusted Budget Expense Actual Expense Cash Basis	n/a n/a n/a n/a		70,000	70,000	0	0	50,000	125,000
					70,000	70,000	0	0	258,330	383,330
					0	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status						TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	
<b>7808 Regional Trail Inventory</b> GPS/GIS inventory of existing and planned trails in Santa Fe County. Project Budget: \$75,505	Estimated Completion: 12/2012 Year 1: 2008 Funded: \$20,000 Estimated Completion: 12/2012 Fund 213 - Capital Outlay GRT County Allocation	No add'l staff. No annual expenses. n/a n/a Adjusted Budget Expense Actual Expense Cash Basis	n/a n/a n/a n/a		20,000	20,000	0	0	20,000	20,000
					20,000	20,000	0	0	0	0
					0	0	0	0	0	0

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**CAPITAL IMPROVEMENTS**



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**CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS**

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status						TOTAL FY 07-11	
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET		
<b>7707 / 7802 / 7770 / 0727 Santa Fe Rail Trail</b>			<p>Design and construction of a multi-modal pedestrian, bicycle and equestrian trail along the Santa Fe Southern Railway from the intersection of the railway and Rabbit Road to the Town of Lamy with an extension of trail from I-25 to Rabbit Road to connect the trail to the City Santa Fe's trail. The project is broken down into 6 segments. This is a regional project.</p>							
Project Budget: \$1,650,000	Funded: \$899,670	Year 1: 2008	<p>12/18/2008 Ad placed for IFB for Improvements to the Santa Fe Rail Trail.                  2/26/2009 Rail Trail under review by Growth Management Department.                  6/17/2009 Developing scope of work for I-25 extension.                  7/9/2009 Submitted license application to NMDOT for Rabbit Road trailhead.                  9/4/2009 ARRA grant received for I-25 extension.                  12/1/2009 Rabbit Road Trailhead license received.                  1/29/2010 Received redlined bid package from NMDOT.                  3/31/2010 Contractor selected for I-25 extension.                  6/29/2010 Finalize field work for trail alignments.                  8/30/2010 Draft trail alignments under staff review for comments and revisions.                  10/28/2010 Reimbursement request submitted to NMDOT for ARRA grant funds.                  2/14/2011 Public meeting held with County and engineering firm.                  5/25/2011 "Al Grade" crossing contract selected.                  8/29/2011 IFB for construction of first segment advertised.                  10/4/2011 Addendum #4 on IFB issued.                  10/6/2011 Bid opening.</p>							
Future Operational Expense Add'l staff: 3 FTEs Annual Maintenance: \$18,400	n/a	n/a					100,000	100,000	100,000	100,000
<b>Fund 233 -Wildlife/Mountains/Trails</b> County Allocation										0
Adjusted Budget Expense	n/a	n/a								0
Actual Expense Cash Basis	n/a	n/a								0
<b>Fund 213 - Capital Outlay GRT</b> County Allocation										866,393
Adjusted Budget Expense	n/a	n/a								866,393
Actual Expense Cash Basis	n/a	n/a								866,393
<b>Fund 213 - Capital Outlay GRT</b> County Allocation										947,622
Adjusted Budget Expense	n/a	n/a								947,622
Actual Expense Cash Basis	n/a	n/a								947,622
<b>Fund 224 - Economic Development (ARRA Grant)</b>										365,404
Adjusted Budget Expense	n/a	n/a								365,404
Actual Expense Cash Basis	n/a	n/a								365,404
<b>TOTAL OF ALL FUNDS</b>										1,999,954
Adjusted Budget Expense	n/a	n/a								1,999,954
Actual Expense Cash Basis	n/a	n/a								1,999,954
<b>TOTAL OF ALL FUNDS</b>										252,332
Adjusted Budget Expense	n/a	n/a								252,332
Actual Expense Cash Basis	n/a	n/a								252,332
<b>TOTAL OF ALL FUNDS</b>										945,404
Adjusted Budget Expense	n/a	n/a								945,404
Actual Expense Cash Basis	n/a	n/a								945,404
<b>TOTAL OF ALL FUNDS</b>										52,224
Adjusted Budget Expense	n/a	n/a								52,224
Actual Expense Cash Basis	n/a	n/a								52,224
<b>TOTAL OF ALL FUNDS</b>										67,160
Adjusted Budget Expense	n/a	n/a								67,160
Actual Expense Cash Basis	n/a	n/a								67,160
<b>TOTAL OF ALL FUNDS</b>										1,231,797
Adjusted Budget Expense	n/a	n/a								1,231,797
Actual Expense Cash Basis	n/a	n/a								1,231,797
<b>TOTAL OF ALL FUNDS</b>										1,840,802
Adjusted Budget Expense	n/a	n/a								1,840,802
Actual Expense Cash Basis	n/a	n/a								1,840,802
<b>TOTAL OF ALL FUNDS</b>										371,716
Adjusted Budget Expense	n/a	n/a								371,716
Actual Expense Cash Basis	n/a	n/a								371,716

**SANTA FE COUNTY**

**FISCAL YEAR 2012 BUDGET**

**CAPITAL IMPROVEMENTS**



**Not District Specific Projects - Parks / Open Space & Trails**

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status							TOTAL FY 07-11					
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET							
<p>0719 / 7120 / 7801 / 7708 Santa Fe River Greenway</p> <p>Development of a master plan for the Santa Fe River corridor from Camino Alire to NM 599 and river restoration and trail construction plans. Trail construction will include the purchase of land and easements as well as the construction of trailhead facilities and interpretive signs. The project will be completed in a phased approach which will be implemented as funding and staffing permits.</p>	Project Budget: \$16,098,647	Funded: \$4,597,647	Year 1: 2007	Future Operational Expense												
	Estimated Completion: 2021				Add'l staff: 33 FTEs											
	Fund 101-7120 - General Fund				Annual Maintenance \$3,220,000											
					Adjusted Budget Expense	39,941	36,920	35,638	31,988	24,488	39,941	35,638	31,988	24,488	39,941	
					Actual Expense Cash Basis	3,021	1,282	3,650	7,500	15,453	3,021	1,282	3,650	7,500	15,453	
					Grant Revenue	2,416		3,600	11,207	17,223	2,416		3,600	11,207	17,223	
					Actual Revenue	300,000				300,000	300,000				300,000	
					Adjusted Budget Expense	115,867					115,867				115,867	
					Actual Expense Cash Basis	115,867					115,867				115,867	
					Actual Revenue	239,267					239,267				239,267	
					n/a	n/a					35,000				35,000	
					Adjusted Budget Expense						35,000				35,000	
					Actual Expense Cash Basis						35,000				35,000	
					n/a	700,000					700,000				700,000	
					Adjusted Budget Expense						1,200,000				1,200,000	
				Actual Expense Cash Basis						1,742,185				1,742,185		
				n/a	0					810				810		
				Adjusted Budget Expense						556,469				556,469		
				Actual Expense Cash Basis						(21,572)				(21,572)		
				n/a	250,000					665,123				665,123		
				Adjusted Budget Expense						56,023				56,023		
				Actual Expense Cash Basis						63,751				63,751		
				n/a	500,000					500,000				500,000		
				Adjusted Budget Expense						7,858				7,858		
				Actual Expense Cash Basis						507,858				507,858		
				n/a						3,000,000				3,000,000		
				Adjusted Budget Expense						3,000,000				3,000,000		
				Actual Expense Cash Basis						0				0		
				n/a	300,000					1,791,469				1,791,469		
				Adjusted Budget Expense	115,867					3,063,920				3,063,920		
				Actual Expense Cash Basis	115,867					68,211				68,211		
				n/a	239,267					3,600				3,600		
				Actual Revenue	239,267					11,207				11,207		
				Grant Revenue						4,028,467				4,028,467		
				n/a						6,466,772				6,466,772		
				Adjusted Budget Expense						1,278,649				1,278,649		
				Actual Expense Cash Basis						256,490				256,490		
				Grant Revenue						256,490				256,490		





**SANTA FE COUNTY**  
**FISCAL YEAR 2012 BUDGET**  
**CAPITAL IMPROVEMENTS**

**Not District Specific Projects - Roads**

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status						TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	
0181 Phase I Road Annexation										
To improve roads subject to the City/County Annexation Agreement: Santa Barbara Drive, Camino de Los Lopez, Richards Avenue, Ocala Road, Old Santa Fe Trail. Improvements to meet City "code" requirements.										
Project Budget: \$220,000 Funded: \$220,000 Year 1: 2010 Future Operational Expense No add'l staff. No annual expenses.										
Estimated Completion: 12/2012										
7/1/2009 Planning for Improvements underway.										
Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a				220,000			220,000
		Adjusted Budget Expense					220,000			220,000
		Actual Expense Cash Basis					44,042			16,205
										122,798

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status						TOTAL FY 07-11
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	
0661 South Meadows Road										
Construction of a bridge and road to connect Agua Fria Road to SR 499.										
Project Budget: \$4,113,367.65 Funded: \$4,640,549.07 Year 1: 2009										
Future Operational Expense No add'l staff.										
Annual Maintenance: 6/30/2008										
Fund 311 - Roads Special Appropriations	ST-7549	n/a	n/a	20,000						
Fund 311 - Roads Special Appropriations	SP-GA-7745	n/a	06/30/10	20,000						
Subtotal Fund 311 - Roads Special Appropriations										
		Adjusted Budget Expense		25,000		0				45,000
		Actual Expense Cash Basis		45,000	264,466	82,958	2,015			274,210
		From Fund 213		0	177,764	77,412				238,500
		Grant Revenue			238,500	20,000				20,000
Fund 213 - Capital Outlay GRT	County Allocation	n/a	n/a				213,750			213,750
		Adjusted Budget Expense					213,750			213,750
		Actual Expense Cash Basis								36,766
Fund 101 - General Fund	County Allocation	n/a	n/a				668,401			36,766
		Adjusted Budget Expense					668,401			36,766
		Actual Expense Cash Basis					36,766			36,766
Fund 335 - 2009 Series GOB	County Allocation	n/a	n/a				3,300,000			3,692,449
		Adjusted Budget Expense					3,300,000			3,692,449
		Actual Expense Cash Basis					2,660,328			155,080
TOTAL OF ALL FUNDS										
	n/a	n/a	n/a				1,032,121			3,144,919
		Adjusted Budget Expense								0
		Actual Expense Cash Basis								0
		Grant Revenue								0

**SANTA FE COUNTY**  
**FISCAL YEAR 2012 BUDGET**

**CAPITAL IMPROVEMENTS**

Not District Specific Projects - Public Works/Utilities



CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	TOTAL	History / Status
1481 Buckman Direct Diversion Project											
Construction of a river diversion and water system for delivering water to Santa Fe County and the City of Santa Fe.											
Project Budget: \$108,500,000*	Funded: \$108,500,000	Year 1: 2005	Future Operational Expense								
*County Share Only			No add'l SFC staff.								
	Estimated Completion: 5/31/2011		Annual OM&R: \$2,100,000								
Fund 213 - Capital Outlay GRT	County Allocation	n/a	Adjusted Budget Expense	16,000,000	16,000,000	19,054,966	30,354,966	9,566,472	(814,466)	31,914,466	
			Actual Expense Cash Basis	4,700,000	0	17,647,994	1,752,008			24,100,000	
Fund 330 - 2005 Series GOB	County Allocation	n/a	Adjusted Budget Expense	2,800,000	2,800,000					2,800,000	
			Actual Expense Cash Basis	2,800,000							
Fund 332 - 2007B Series GOB	County Allocation	n/a	Adjusted Budget Expense	2,800,000	2,800,000					2,800,000	
			Actual Expense Cash Basis	8,500,000						8,500,000	
Fund 334 - 2008 Series GOB	County Allocation	n/a	Adjusted Budget Expense	8,500,000	8,500,000					8,500,000	
			Actual Expense Cash Basis	32,558,500	32,558,500	10,750,323	0	0		32,558,500	
Fund 337 - 2010A Series Revenue Bond	County Allocation	n/a	Adjusted Budget Expense	22,110,123	22,110,123	10,750,323				32,860,446	
			Actual Expense Cash Basis	22,260,611	22,260,611	6,432,165	7,701			22,260,611	
Fund 338 - 2010B Series Revenue Bond	County Allocation	n/a	Adjusted Budget Expense	15,828,446	15,828,446	6,424,464				22,252,910	
			Actual Expense Cash Basis	10,404,305	10,404,305	10,404,305	3,550,832			10,404,305	
			Adjusted Budget Expense	0	27,300,000	32,558,500	51,719,882			6,853,473	
			Actual Expense Cash Basis	0	27,300,000	43,858,500	73,770,205	26,402,942		108,437,882	
			Adjusted Budget Expense	0	16,000,000	22,110,123	44,226,763	15,029,943		97,366,828	
			Actual Expense Cash Basis	0	16,000,000	22,110,123	44,226,763	15,029,943		97,366,828	
<b>TOTAL OF ALL FUNDS</b>	n/a	n/a									