

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Water Projects



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CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>213-1430 Capital Outlay Fund - County</b>													
Capital Outlay Fund - County													
Fund 213 Sources					535,726	3,067,723	3,211,074	3,431,590	3,600,757	13,846,870	12,370,280	3,600,000	3,600,000
Adjusted Budget Expense					641,000	2,921,250	3,075,000	3,225,000	3,375,000	13,237,250	12,370,280		3,600,000
Actual Expense Cash Basis					146,624	127,325	51,972	1,009,318	141,351	1,476,590			
Actual Revenue					535,726	3,067,723	3,211,074	3,431,590	3,600,757	13,846,870			3,600,000
<b>213-1480 Capital Outlay Fund - Regional</b>													
Capital Outlay Fund - Regional / Buckman Diversion Project													
Fund 213 Sources					1,071,446	3,067,723	3,211,074	3,431,590	3,600,757	14,382,590	12,543,073	3,600,000	3,600,000
Adjusted Budget Expense					1,282,000	2,921,250	3,075,000	3,225,000	3,375,000	13,878,250			3,600,000
Actual Expense Cash Basis					0	0	1,589,271	176,106	74,140	1,839,517			
Actual Revenue					1,071,446	3,067,723	3,211,074	3,431,590	3,600,757	14,382,590			3,600,000
<b>260-0728 Cundiyo Water System Improvements</b>													
EPA Grant XP-97625101-2 EPA													
Fund 260 Sources									291,000	291,000	291,000	0	0
Adjusted Budget Expense									291,000	//////////			
Actual Expense Cash Basis										0			
Actual Revenue									241,556	241,556			
<b>0530/1430 GOB Water Projects / Water Rights Purchases</b>													
Fund 330 Sources													
Adjusted Budget Expense								10,199,188	371,267	10,570,455	2,865,037	0	0
Actual Expense Cash Basis								10,666,246	3,893,043	//////////			3,039,323
Actual Revenue								7,027,702	677,716	7,705,418			
Actual Revenue								10,199,189	371,267	10,570,456			
<b>0530/1430 GOB Water Projects / Water Rights Purchases</b>													
Fund 350 Sources													
Adjusted Budget Expense					2,614,170	22,043	7,724	7,891	1,745	2,653,573	123,765	0	0
Actual Expense Cash Basis					2,536,489	940,989	784,084	663,242	25,400	//////////			0
Actual Revenue					1,570,459	164,553	129,809	639,589	25,398	2,529,808			
Actual Revenue					77,681	22,043	7,724	7,891	1,745	117,084			
<b>WATER PROJECTS SUBTOTAL</b>													
Fund 213 Sources					1,607,172	6,135,446	6,422,148	6,863,180	7,201,514	28,229,460	24,913,353	7,200,000	
Fund 260 Sources					0	0	0	0	291,000	291,000	291,000	0	
Fund 330 Sources					0	0	0	10,199,188	371,267	10,570,455	2,865,037	0	
Fund 350 Sources					2,614,170	22,043	7,724	7,891	1,745	2,653,573	123,765	0	
FY 2003					4,221,342	6,157,489	6,429,872	17,070,259	7,865,526	7,200,000	28,193,155	7,200,000	
Expense					1,717,083	291,878	1,771,052	8,852,715	918,605				
Starting Backlog					//////////	8,661,748	14,799,742	30,098,949	29,111,760	35,393,155			

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Open Space Projects



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CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0748 River Trail Corridor</b>												
	02-L-G-910		06/30/07	100,000								
	03-L-G-1251		6//30/08		40,000							
	04-L-G-1794		06/30/09			50,000						
Secure a protective corridor for Camino Real trail	04-L-G-2379	8/8/05	06/30/10				30,000			4,520		
Land acquisition and improvements	07-L-G-5499	08/29/07	06/30/11								50,000	
	Fund 318 Appropriation Subtotal			100,000	40,000	50,000	30,000	0	220,000	4,520	50,000	50,000
	Adjusted Budget Expense			100,000	131,785	207,518	5,213	5,213	//////////			54,520
	Actual Expense Cash Basis			6,215	4,268	202,324	0	0	212,807			
	Actual Revenue			6,815		207,972			214,787			
<b>0767 American Heroes Sculpture Garden</b>												
Reauthorized to Torrance County	05-L-G-1801	9/27/05					65,000			17,163		
	Fund 318 Appropriation Subtotal			0	0	0	65,000	0	65,000	17,163	0	0
	Adjusted Budget Expense						65,000	17,736	//////////			400
	Actual Expense Cash Basis						47,837	0	47,837			
	Actual Revenue						16,197	31,640	47,837			
<b>0774 Parker Property land acquisition</b>												
Completed	05-L-G-484		06/30/10				50,000					
	05-L-G-1800		06/30/10				50,000					
Purchase Parker property to link trail systems	06-L-G-535		06/30/10					100,000				
	06-L-G-1861		06/30/10					400,000				
	06-L-G-1885		06/30/10					150,000				
	Fund 318 Appropriation Subtotal			0	0	0	100,000	650,000	750,000	0	0	0
	Adjusted Budget Expense						100,000	750,000	//////////			
	Actual Expense Cash Basis						0	650,000	650,000			
	Actual Revenue							650,000	650,000			
<b>0795 Camino Real Park Bridge</b>												
	SP-GA-7649(230)							250,000				
	Fund 318 Appropriation Subtotal			0	0	0	0	250,000	250,000	0	0	0
	Adjusted Budget Expense							250,000	//////////			
	Actual Expense Cash Basis							0	0			
	Actual Revenue								0			

SANTA FE COUNTY  
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CAPITAL IMPROVEMENTS Open Space Projects



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CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>Fund 213 Open Space - County</b>		<b>GRT</b>											
		213-0713											
	Fund 213 Sources				321,434	613,545	642,215	685,317	720,152	2,982,663	1,525,148	720,000	720,000
	Adjusted Budget Expense				0					0			
	Actual Expense Cash Basis				0	10,932	53,154	315,600	1,077,829	1,457,515			
	Actual Revenue				321,434	613,545	642,215	685,317	720,152	2,982,663			
<b>Fund 213 Open Space - Regional</b>		<b>GRT</b>											
		213-0780											
	Fund 213 Sources				0	613,545	642,215	685,317	720,152	2,661,229	2,290,869	720,000	720,000
	Adjusted Budget Expense				0					0			
	Actual Expense Cash Basis				0	0	0	0	370,360	370,360			
	Actual Revenue				0	613,545	642,215	685,317	720,152	2,661,229			
<b>0719 San Ysidro River Restoration Grants</b>		<b>GRANTS</b>											
	FUND 260	CD-98675301							300,000				
	Fund 260 Sources				280,000				300,000	580,000	2,573	0	0
	Adjusted Budget Expense				280,000	286,427	280,293	239,269	406,867	//////////			
	Actual Expense Cash Basis				0	4,738	42,422	123,400	406,867	577,427			
	Actual Revenue					15,626	45,108	0	239,267	300,001			
<b>Fund 385 Open Space</b>		<b>BONDS</b>											
		385-0713			7,696,464								
	Fund 385 Sources				7,884,892	124,045	128,692	227,204	226,479	8,591,312	3,520,378	0	0
	Adjusted Budget Expense				7,696,464	6,449,503	5,856,345	5,114,589	4,447,400	//////////			3,282,323
	Actual Expense Cash Basis				1,483,015	592,288	1,174,967	662,266	1,158,398	5,070,934			
	Actual Revenue				188,428	124,045	128,692	227,204	226,479	894,848			
<b>OPEN SPACE PROJECTS SUBTOTAL</b>										<b>TOTAL</b>			
	Total Fund 318 New Appropriations				100,000	40,000	50,000	195,000	900,000	1,285,000	21,683	50,000	
	Fund 213 Sources				321,434	1,227,090	1,284,430	1,370,634	1,440,304	5,643,892	3,816,017	1,440,000	
	Fund 260 Sources				280,000	0	0	0	300,000	580,000	2,573	0	
	Fund 385 Sources				7,884,892	124,045	128,692	227,204	226,479	8,591,312	3,520,378	0	
					FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
	New Sources				8,586,326	1,391,135	1,463,122	1,792,838	2,866,783	1,490,000	7,360,651	1,490,000	
	Expense				1,489,230	612,226	1,472,867	1,149,103	3,663,454				
	Starting Backlog				//////////	8,488,231	9,339,127	9,659,098	11,376,778	9,203,324			

SANTA FE COUNTY  
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CAPITAL IMPROVEMENTS Fire Department Projects



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CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL FY 03-07	CARRYOVER TO FY 2008	NEW APPROP FY 2008	TOTAL BUD FY 2008
<b>0786 Stanley Fire Water Storage</b>	<b>GRANT</b>											
Fund 318 Appropriation Subtotal				0	0	0	0	0	0	0	0	0
Adjusted Budget Expense								100,000	//////////			
Actual Expense Cash Basis								0	0			
Actual Revenue									0			
<b>222-0821 Fire Department Facilities</b>	<b>DISCRETIONARY</b>											
Fire Excise Tax Cash 7/1/02				1,985,409								
Fund 222 Sources				1,104,766	784,311	1,451,198	2,244,747	739,870	6,324,892	0	1,139,537	1,139,537
Adjusted Budget Expense				1,104,766	784,311	1,451,198	2,244,747	739,870	//////////			1,139,537
Equipment and Vehicles				630,830	189,653	466,992	185,700	736,628	2,209,803			
Actual Expense Cash Basis				630,830	189,653	466,992	185,700	736,628	2,209,803			
adjusted for '03 carryover												
Actual Revenue									0			
<b>353-0850 Fire Department Facilities</b>	<b>BOND</b>											
Fire Tax Bond				3,719,693								
investment income = half Pw, half Fire				3,719,693	59,128	70,232	124,255	163,705	4,137,012	2,013,816	0	0
Fund 353				3,719,693	2,710,745	2,384,778	2,376,399	2,401,539	//////////			833,945
Adjusted Budget Expense				3,719,693	2,710,745	2,384,778	2,376,399	2,401,539	//////////			833,945
Hondo Fire Station				80,401	250,927	9,229	1,503,337	279,302	2,123,196			
Actual Expense Cash Basis				80,401	250,927	9,229	1,503,337	279,302	2,123,196			
adjusted for '03 carryover												
Actual Revenue				140,559	59,128	70,232	124,255	163,705	557,878			
<b>FIRE DEPARTMENT PROJECTS SUBTOTAL</b>	<b>TOTAL</b>											
Total Fund 318 New Appropriations				0	0	0	0	0	0	0	0	0
Fund 222 Sources				1,104,766	784,311	1,451,198	2,244,747	739,870	6,324,892	0	1,139,537	
Fund 353 Sources				3,719,693	59,128	70,232	124,255	163,705	4,137,012	2,013,816	0	
				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
Sources				4,824,459	843,439	1,521,430	2,369,002	903,575	1,139,537	2,013,816	1,139,537	
Expense				711,231	440,580	476,221	1,689,037	1,015,930				
Starting Backlog*				//////////	4,482,731	4,968,922	5,753,242	3,032,988	2,753,686			



Wetdown and opening of the newly completed Hondo Fire Station in October, 2006