



**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**  
**CAPITAL IMPROVEMENTS Open Space Projects**

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
<b>CAPITAL OUTLAY FUND - COUNTY</b>													
Fund 213-0713 Open Space - County													
	GRT	213-0713			905,684	1,509,752	2,099,702	1,737,768	1,048,085	979,631	639,796	660,800	9,305,018
			Adjusted Budget Expense		10,932	53,155	315,598	1,124,908	429,234	109,236	15,044		2,058,107
			Actual Expense Cash Basis		613,545	642,215	685,317	720,152	785,992	731,330	676,160		5,176,144
			Actual Revenue										
Fund 213-7101 Gallisteo Community Park													
	GRT	213-7101			0	0	0	0	0	0	10,500	0	10,500
			Adjusted Budget Expense		0	0	0	0	0	0	9,186	0	9,186
			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 213-7120 Santa Fe River Scenic Byway													
	GRT	213-7120			0	0	0	0	0	0	35,000	35,000	35,000
			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 213-7700 Arroyo Hondo Open Space													
	GRT	213-7700			0	0	0	0	0	135,000	134,062	61,373	269,062
			Adjusted Budget Expense		0	0	0	0	0	937	72,690	0	73,627
			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 213-7701 Arroyo Hondo Trail Project													
	GRT	213-7701			0	0	0	0	0	350,000	290,000	284,000	640,000
			Adjusted Budget Expense		0	0	0	0	0	0	6,000	0	6,000
			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 213-7702 Cerrillos Hillis St Park													
	GRT	213-7702			0	0	0	0	0	50,000	40,157	25,436	90,157
			Adjusted Budget Expense		0	0	0	0	0	10,043	14,521	0	24,564
			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 213-7703 El Penasco Blanco OS													
	GRT	213-7703			0	0	0	0	0	35,000	20,818	10,195	55,818
			Adjusted Budget Expense		0	0	0	0	0	14,182	9,575	0	23,757
			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 213-7704 Little Tesuque Creek OS													
	GRT	213-7704			0	0	0	0	0	10,000	10,000	10,000	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 213-7705 Los Potreros OS													
	GRT	213-7705			0	0	0	0	0	45,000	15,000	7,926	60,000
			Adjusted Budget Expense		0	0	0	0	0	0	7,074	0	7,074
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**  
**CAPITAL IMPROVEMENTS**



**Open Space Projects**

CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
<b>CAPITAL OUTLAY FUND - COUNTY</b>												
Fund 213-7706 Chaichihuiti-C Gravel Acq.												
	GRT											
	213-7706											
		Adjusted Budget Expense		0	0	0	0	0	20,000	12,524	12,524	32,524
		Actual Expense Cash Basis		0	0	0	0	0	7,476	0	0	7,476
		Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7707 Santa Fe Rail Trail												
	GRT											
	213-7707											
		Adjusted Budget Expense		0	0	0	0	0	300,000	331,040	202,849	631,040
		Actual Expense Cash Basis		0	0	0	0	2,521	128,191	0	0	130,712
		Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7708 Santa Fe River Greenway												
	GRT											
	213-7708											
		Adjusted Budget Expense		0	0	0	0	0	250,000	750,446	665,123	1,000,446
		Actual Expense Cash Basis		0	0	0	0	56,022	85,327	0	0	141,349
		Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7709 Spur Trail												
	GRT											
	213-7709											
		Adjusted Budget Expense		0	0	0	0	0	50,000	19,087	19,068	69,087
		Actual Expense Cash Basis		0	0	0	0	0	912	21	0	933
		Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7710 Talaya Hill OS												
	GRT											
	213-7710											
		Adjusted Budget Expense		0	0	0	0	0	10,000	10,000	10,000	20,000
		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											
		Adjusted Budget Expense		0	0	0	0	0	70,500	70,500	66,350	141,000
		Actual Expense Cash Basis		0	0	0	0	0	0	4,150	0	4,150
		Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7712 Bennie J. Chavez Park												
	GRT											
	213-7712											
		Adjusted Budget Expense		0	0	0	0	0	15,000	15,000	15,000	30,000
		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 213-7714 Open Space Signage Plan												
	GRT											
	213-7714											
		Adjusted Budget Expense		0	0	0	0	0	20,000	20,000	20,000	40,000
		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											
		Adjusted Budget Expense		0	0	0	0	0	50,000	50,000	46,218	100,000
		Actual Expense Cash Basis		0	0	0	0	0	0	3,787	0	3,787
		Actual Revenue		0	0	0	0	0	0	0	0	0

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**  
**CAPITAL IMPROVEMENTS**



**Open Space Projects**

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
<b>CAPITAL OUTLAY FUND - COUNTY</b>													
Fund 213-7716 South Meadows Open Space													
	GRT	213-7716											
			Adjusted Budget Expense		0	0	0	0	0	10,000	66,222	462,238	76,222
			Actual Expense Cash Basis		0	0	0	0	0	3,778	3,964		7,762
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7717 Dos Grilegos Trail													
	GRT	213-7717											
			Adjusted Budget Expense		0	0	0	0	0	43,100	1,760	0	44,860
			Actual Expense Cash Basis		0	0	0	0	0	43,082	1,760	0	44,842
			Actual Revenue		0	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	5,000	481	481	5,481
			Actual Expense Cash Basis		0	0	0	0	0	4,519	0	0	4,519
			Actual Revenue		0	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	200,000	185,187	200,000
			Actual Expense Cash Basis		0	0	0	0	0	0	14,814	0	14,814
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7720 Camino Azul Trail													
	GRT	213-7720											
			Adjusted Budget Expense		0	0	0	0	0	0	20,000	7,141	20,000
			Actual Expense Cash Basis		0	0	0	0	0	0	12,859	0	12,859
			Actual Revenue		0	0	0	0	0	0	0	0	0
Fund 213-7721 NM Central Trail													
	GRT	213-7721											
			Adjusted Budget Expense		0	0	0	0	0	0	68,362	68,362	68,362
			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 213-7722 Agua Fria Park													
	GRT	213-7722											
			Adjusted Budget Expense		0	0	0	0	0	0	3,276	3,276	3,276
			Actual Expense Cash Basis		0	0	0	0	0	0	0	0	0
			Actual Revenue		0	0	0	0	0	0	0	0	0

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**  
**CAPITAL IMPROVEMENTS**



**Open Space Projects**

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
<b>CAPITAL OUTLAY FUND - REGIONAL</b>													
Fund 213-0780 Open Space - Regional													
GRT	213-0780				584,250	615,000	1,873,545	899,217	569,261	469,261	720,000	45,000	5,730,534
		Adjusted Budget Expense											
		Actual Expense Cash Basis			0	0	218,089	370,360	0	174,261	0		762,690
		Actual Revenue			613,545	642,215	685,317	720,152	785,992	731,330	676,160		4,854,711
Fund 213-7801 Open Space - Santa Fe River Trail													
	213-7801												
		Adjusted Budget Expense							700,000	700,000	1,742,185	1,982,625	3,142,185
		Actual Expense Cash Basis							0	157,815	810		158,625
		Actual Revenue											0
Fund 213-7802 Rail Trail													
GRT	213-7802												
		Adjusted Budget Expense							580,000	580,000	578,111	577,702	1,738,111
		Actual Expense Cash Basis							0	1,889	409		2,298
		Actual Revenue											0
Fund 213-7803 Arroyo Chamiso													
GRT	213-7803												
		Adjusted Budget Expense							160,000	160,000	160,000	160,000	480,000
		Actual Expense Cash Basis							0	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	200,000	200,000	1,140,000
		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	208,330	258,330	348,330
		Actual Expense Cash Basis							0	0	0		0
		Actual Revenue											0
Fund 213-7806 Regional Trail Inventory													
GRT	213-7806												
		Adjusted Budget Expense							20,000	20,000	20,000	20,000	60,000
		Actual Expense Cash Basis							0	0	0		0
		Actual Revenue											0



CAPITAL IMPROVEMENT FUNDS	GRANT #	AWARD DATE	EXPIRE DATE	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
---------------------------	---------	------------	-------------	---------	---------	---------	---------	---------	---------	---------	----------------	----------------

**GOB SERIES 1999**

**GOB SERIES 2001      OPEN SPACE PURCHASES AND PROJECTS**

Fund 385 Open Space Purchases												
ICIP - Arroyo Hondo Trail, 2009-2010 = \$70,000												
BONDS												
385-0713      Op Exp = \$ 750												
				124,045	128,692	227,204	226,479	152,864				8,744,176
				6,449,503	5,856,345	5,114,586	4,447,400	3,272,979			1,477,415	//////////
				592,288	1,174,967	662,266	1,158,388	220,391			0	6,866,498
				124,045	128,692	227,204	226,479	152,864			49,719	1,097,431

**GOB SERIES 2009      OPEN SPACE PURCHASES AND PROJECTS**

Fund 335 Santa Fe River Greenway												
BONDS												
335-7708      Op Exp = \$ 750												
												500,000
												500,000
												500,000
												0
												500,000
												0
												500,000

