

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
CAPITAL IMPROVEMENTS

Roads "A-H"



CAPITAL IMPROVEMENT FUNDS		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
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		///
		0	32,433	3	0	16,113	326	522		49,397
	Adjusted Budget Expense Actual Expense Cash Basis State Road Revenue									100,000
FUND 330				426,400	186,400	2,430	2,430	2,430	2,430	///
	Adjusted Budget Expense Actual Expense Cash Basis			0	136,694	0	0	0		136,694
	Adjusted Budget Expense Actual Expense Cash Basis Fund 335 Bond Proceeds						3,925,000	3,918,622	3,479,528	///
0651 Avenida Vista Grande	FUND 330							271,929		///
								271,929		271,929
	Adjusted Budget Expense Actual Expense Cash Basis						900,000	440,412	40,475	///
FUND 335							364,923	399,937		764,860
	Adjusted Budget Expense Actual Expense Cash Basis							23,964	0	///
	Adjusted Budget Expense Actual Expense Cash Basis Fund 335 Bond Proceeds							23,964		23,964
6165 Calle Catalina	FUND 335							67,258	59,938	///
								7,321		7,321
	Adjusted Budget Expense Actual Expense Cash Basis									0
6166 Calle del Rio - Extension	FUND 335									///
										0
	Adjusted Budget Expense Actual Expense Cash Basis									0
0684 Calle Victoriano	FUND 311		30,000	0		40,000	40,000	1,435	0	///
				0		0	38,565	0		38,565
	Adjusted Budget Expense Actual Expense Cash Basis State Road Revenue						40,000			40,000
6114 Cerro del Alamo / Sunset-Sunrise	FUND 311			90,000	177,000	257,263	257,263	30,652		///
				0	19,737	0	215,310			235,047
	Adjusted Budget Expense Actual Expense Cash Basis State Road Revenue						100,000	100,220		200,220
0621 El Dorado Road Projects ICIP 2010 request = \$2,210,000	FUND 311					675,100	774,100	189,753		///
						0	584,347	120,274		704,621
	Adjusted Budget Expense Actual Expense Cash Basis State Road Revenue Other Revenue						575,100	120,274		695,374
6107 Encantado Loop	FUND 330			83,520	162,676	57,749	18,446	18,446	0	///
				18,844	104,013	39,302	0	0		182,159
	Adjusted Budget Expense Actual Expense Cash Basis									0
0627 Hyde Park Estates	FUND 311		86,290							///
			86,290							86,290
	Adjusted Budget Expense Actual Expense Cash Basis Fund Transfer Out Other Revenue		62,375	84,155	49,457	37,796	19,295			356,474

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
CAPITAL IMPROVEMENTS

Roads "M-SJ"



CAPITAL IMPROVEMENT FUNDS		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
0692 CR-67F La Barbara Road ICIP 2010 request = \$250,000	FUND 311			25,000	25,000	50,000	62,960	6,244	0	234,067
				0	0	11,949	31,942	0	0	43,891
							44,237			44,237
0668 La Tierra Subdivision Roads	FUND 311	222,000	218,003	52,949	50,949	46,002	42,963	4,962	0	164,403
		3,997	164,403	0	0	38,039	27,628	0	0	234,067
			164,403		3,998				25,000	
										28,998
6187 Los Pinos Road	FUND 335							175,332	33,677	141,655
								141,655		0
0674 Nancy's Trail Road	FUND 311	70,617	10,135			100,000	100,000	100,000	0	98,548
						0		98,548		80,752
		70,617	10,135					98,548		98,548
6117 North Estrella	FUND 311			50,000	50,000	50,000	50,000	50,000	0	0
				0	0	0	0	0	0	0
6181 Paseo del Angel	FUND 332							250,000	8,891	241,108
	FUND 335							241,108		81,490
								81,490		81,490
6162 Paseo Gallateo	FUND 335							214,911	0	214,911
								214,911		0
6162 Pine Road	FUND 311	70,617	10,135			30,000	29,700	2,233		27,468
						0	27,468	0		80,752
		70,617	10,135				27,545			27,545
6165 Sioman Lane	FUND 311						217,290	10,689		206,044
							206,044	217,290		217,290

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
CAPITAL IMPROVEMENTS

Roads "So" - 33



CAPITAL IMPROVEMENT FUNDS		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
0661 South Meadows Road ICIP 2010 request = \$3,000,000	Adjusted Budget Expense	53,798	25,000	20,000	20,000	45,000	264,466	82,958		1,032,121
	Actual Expense Cash Basis	28,788	0	0	0	19,034	177,784	77,412		349,210
	From Fund 213						238,500			238,500
	Slate Road Revenue	79,630					20,000			99,630
FUND 330	Adjusted Budget Expense		1,500,000		585,469	96,202		271,929		2,453,600
	Actual Expense Cash Basis		0		183,236	96,201		271,929		551,366
	Fund 330 Bond Proceeds				183,236					183,236
FUND 335	Adjusted Budget Expense						3,300,000	3,300,000		6,600,000
	Actual Expense Cash Basis							1,032,121	2,267,879	3,299,999
	Fund 330 Bond Proceeds									0
6163 Sunrise Road	Adjusted Budget Expense	25,000				39,285	39,285	39,285		103,575
	Actual Expense Cash Basis	25,000				0		39,285		64,285
	Fund Transfer Out									1,592
	Other Revenue	59,751						39,285		99,036
FUND 335	Adjusted Budget Expense							32,257		32,257
	Actual Expense Cash Basis							32,257		32,257
	Fund 330 Bond Proceeds									0
6188 County Road 12-B ICIP 2010 request = \$750,000	Adjusted Budget Expense							106,382		106,382
	Actual Expense Cash Basis							106,382		106,382
	Fund 330 Bond Proceeds									0
6163 County Road 16-A Jäymar	Adjusted Budget Expense							18,577		18,577
	Actual Expense Cash Basis							18,578		18,578
	Fund 330 Bond Proceeds									0
6172 County Road 17 Martin Road	Adjusted Budget Expense								187,535	187,535
	Actual Expense Cash Basis									0
	Slate Road Revenue									0
6188 County Road 17A	Adjusted Budget Expense							40,741		40,741
	Actual Expense Cash Basis							40,742		40,742
	Fund 330 Bond Proceeds									0
6164 County Road 33 ICIP 2010 request = \$344,000	Adjusted Budget Expense							3,955		3,955
	Actual Expense Cash Basis							0		0
	Fund 330 Bond Proceeds									0
FUND 335	Adjusted Budget Expense							91,743		91,743
	Actual Expense Cash Basis							0		0
	Fund 330 Bond Proceeds									0

SANTA FE COUNTY
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CAPITAL IMPROVEMENTS



County Roads 42-67A

CAPITAL IMPROVEMENT FUNDS		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
0626 County Road 42	FUND 311		160,232			560,100	951,201	359,003	0	1,343,648
	Adjusted Budget Expense Actual Expense Cash Basis					33,444	951,201	359,003		399,545
	From Bond Proceeds		160,232				399,545			160,232
6113 County Road 42 ICIP 2010 request = \$3,000,000	FUND 330			1,616,250	54,066	1,508,805	25,000	919,103	0	944,103
	Adjusted Budget Expense Actual Expense Cash Basis			114,184	44,258	0	1,505,805	231,567		1,435,680
	Fund 330 Bond Proceeds			114,184	44,258		1,277,238	0		158,442
0626 County Road 42	FUND 335						3,025,455	1,896,724	480,173	1,435,578
	Adjusted Budget Expense Actual Expense Cash Basis						0	1,435,578		0
	Fund 335 Bond Proceeds									0
6169 County Road 60-A	FUND 335							149,803	142,241	7,562
	Adjusted Budget Expense Actual Expense Cash Basis							7,562		0
	Fund 335 Bond Proceeds									0
6171 County Road 60-F	FUND 335							127,137	127,137	0
	Adjusted Budget Expense Actual Expense Cash Basis							0		0
	Fund 335 Bond Proceeds									0
0613 County Road 64 Drainage, basecourse and paving 0.71 mi Gabion structure design complete	FUND 311	49,733				391,343	348,820	8,925		432,136
	Adjusted Budget Expense Actual Expense Cash Basis	49,733				42,522	339,162	719		97,836
	From General Fund					97,836	293,507			314,074
0659 County Road 65	FUND 311	30,000	30,000	170,000	147,953	16,905	39,707	15,953	0	153,493
	Adjusted Budget Expense Actual Expense Cash Basis	0	0	22,046	130,495	952	0	0		170,000
	State Road Revenue						170,000			
6109 County Road 65	FUND 330			280,000	608,881	45,333	23,754	39,707		286,670
	Adjusted Budget Expense Actual Expense Cash Basis			71,119	193,972	21,579		0		265,091
	Fund 330 Bond Proceeds			71,119	193,972					
0696 County Road 60 ICIP 2010 request = \$250,000	FUND 311	100,000	100,000	100,000	100,000	3,160	3,160	3,160	0	96,042
	Adjusted Budget Expense Actual Expense Cash Basis	0	0	0	96,042	0	0	0		100,000
	State Road Revenue				100,000					
6142 County Road 67	FUND 311					127,709	5,181	5,181		110,584
	Adjusted Budget Expense Actual Expense Cash Basis					110,584	0	0		31,927
	From General Fund					31,927				195,782
0644 County Road 67A ICIP 2010 request = \$300,000	FUND 311		15,070	14,586	54,174	7,352	3,525	3,525		11,081
	Adjusted Budget Expense Actual Expense Cash Basis		0	0	3,729	0	0	0		15,070
	Fund Transfer Out		15,070	6,439	220,545					226,984
						8,148				8,148

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
CAPITAL IMPROVEMENTS



County Roads 67G - 86B

CAPITAL IMPROVEMENT FUNDS		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
6151 County Road 67G Raven Ridge ICIP 2010 request = \$200,000	Adjusted Budget Expense					75,000	100,000	25,000		200,000
	Actual Expense Cash Basis					0		10,317		10,317
	State Road Revenue	19,710	23,513	40,476	62,798			11,320		111,320
	Actual Revenue									291,742
6118 County Road 88A	Adjusted Budget Expense			59,966	59,966	1,179	1,179	1,179		11,779
	Actual Expense Cash Basis			0	58,762	0	0	0		58,762
	Fund Transfer In			14,992						14,992
	State Road Revenue					44,974				44,974
FUND 330	Adjusted Budget Expense				27,000	4,943	238	238		28,419
	Actual Expense Cash Basis				20,608	4,705	0	0		25,313
	Fund 330 Bond Proceeds				20,608					20,608
6145 County Road 72D Arroyo Griego Rd. 0.29 mi., Tesuque, GRIP II	Adjusted Budget Expense	323,337	323,337	500		69,246	69,246			692,426
	Actual Expense Cash Basis	0	303,438	0		0	0			303,438
	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	Adjusted Budget Expense		103,103			75,351	176,697	144,597	0	349,741
	Actual Expense Cash Basis					0		144,317		144,317
	Fund Transfer Out									
	From Fund 213						101,346			101,346
	State Road Revenue							75,351		75,351
6147 County Road 84G 0.85 mi. GRIP II Project, Nambu	Adjusted Budget Expense		103,103			219,678	175,584	90,736		589,101
	Actual Expense Cash Basis					0	84,848	70,132		155,000
	Fund Transfer Out									
	State Road Revenue							175,584		175,584
FUND 335	Adjusted Budget Expense						800,000	853,537		1,653,537
	Actual Expense Cash Basis							853,537		853,537
	Fund 335 Bond Proceeds									
6144 County Road 85A	Adjusted Budget Expense				40,000	48,000	39,429	634		128,063
	Actual Expense Cash Basis				0	0	38,795	0		38,795
	Fund 330 Bond Proceeds									
6127 County Road 86A	Adjusted Budget Expense			20,000	47,000	41,113	29,413	29,413	0	166,939
	Actual Expense Cash Basis			0	4,857	11,699	0	0		16,556
	Fund 330 Bond Proceeds				4,857					4,857
6128 County Road 86B	Adjusted Budget Expense			30,000	78,000	73,305	25,091	25,091	0	201,486
	Actual Expense Cash Basis			0	4,344	48,214	0	0		52,558
	Fund 330 Bond Proceeds				4,344					4,344

SANTA FE COUNTY
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CAPITAL IMPROVEMENTS

County Roads 88A - 90



CAPITAL IMPROVEMENT FUNDS		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 BUDGET	TOTAL FY 04-10
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	202,963	103,504	31,391		1,472
		Adjusted Budget Expense								
		Actual Expense Cash Basis	0	206,551	0	99,459	72,113	0		
GRIP Project	FUND 330		52,226	60,000	156,677			202,963		52,226
		Adjusted Budget Expense								
		Actual Expense Cash Basis		60,000	0	0				
6104 County Road 88D - Arroyo Alamo We W. Arroyo Alamo - paving support 0.58 mi GRIP II Project La Puebla	FUND 311					138,492	138,492	118,585		138,492
		Adjusted Budget Expense								
		Actual Expense Cash Basis					19,907	104,092		
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	0	133,772	0		
6134 County Road 80	FUND 330		52,226	50,000	156,677			152,819		52,226
		Adjusted Budget Expense								
		Actual Expense Cash Basis		50,000	0	0				
6134 County Road 80	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 330		52,226		156,677					52,226
	State Road Revenue									156,677
	TOTAL									