

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET

CAPITAL IMPROVEMENTS Northern and Eastern County



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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
0736 Pojoaque Little League															
Completed															
	04-L-G-1023	9/27/05						15,000							0
Fund 318 Appropriation Subtotal							0	0	15,000	0	0	15,000	0	0	0
Adjusted Budget Expense									15,000	1,808		//////////			
Actual Expense Cash Basis									13,192	1,808		15,000			
Actual Revenue										15,000		15,000			
0776 Pojoaque / Jacona Community Center															
Acquire land, plan, design, construct, equip	05-L-G-374	9/27/05	06/30/10						145,500				148,500		
Acquire land, plan, design, construct, equip	05-L-G-487	9/27/05	06/30/10						100,000				100,000		
Acquire land, plan, design, construct, equip	05-L-G-1598	9/27/05	06/30/10						148,500				148,500		
	06-L-G-1893	5/30/06	06/30/10							198,000			198,000		
	2008-3019		06/30/11											306,999	
Community center in Jacona in Pojoaque valley	07-L-G-5485		06/30/11											297,000	
Fund 318 Appropriation Subtotal							0	0	0	394,000	198,000	592,000	595,000	603,999	603,999
Adjusted Budget Expense										397,000	595,000	//////////			1,198,999
Actual Expense Cash Basis										0	0	0			
Actual Revenue												0			
0783 Pojoaque Facility for Agricultural Product Processing															
	06-L-G-1882	5/30/06	06/30/10							100,000			100,000		
Fund 318 Appropriation Subtotal							0	0	0	0	100,000	100,000	100,000	0	0
Adjusted Budget Expense											100,000	//////////			100,000
Actual Expense Cash Basis											0	0			
Actual Revenue												0			
7109 Pojoaque Tennis Court															
Plan, design, construct on County land	07-L-G-5512													110,000	110,000
Fund 318 Appropriation Subtotal							0	0	0	0	0	0	0	110,000	110,000
Adjusted Budget Expense												//////////			110,000
Actual Expense Cash Basis												0			
Actual Revenue												0			
0741 La Puebla Athletic Facility															
Improvements to basketball court	05-L-G-1793								30,000				18,464		
playground equipment & picnic facilities	07-L-G-6392	9/27/05	06/30/11											43,800	
	07-L-G-3487	08/29/07	06/30/11												
Fund 318 Appropriation Subtotal							30,001	0	0	30,000	0	60,001	18,464	43,800	43,800
Adjusted Budget Expense							30,001	30,000	9,791	30,000	26,487	//////////			55,317
Actual Expense Cash Basis							29,950	20,210	9,790	3,513	14,951	78,414			
Actual Revenue							29,950	37,703	80,565	4,394	17,654	170,266			
0763 La Puebla Community Center															
Plan and design a community center in La Puebla	04-L-G-1641							50,000					50,000		
	07-L-G-6390	10/26/04													
	06-L-G-1853														
	07-L-G-6391	5-30-2006								123,750			123,750		
Plan, design, purchase, construct, equip	07-L-G-5507													202,950	
Fund 318 Appropriation Subtotal							0	0	50,000	0	123,750	173,750	173,750	202,950	202,950
Adjusted Budget Expense									50,000	50,000	173,750	//////////			376,700
Actual Expense Cash Basis									0	0	0	0			
Actual Revenue												0			

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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
0738 Chupadero / Rio en Medio Center															
Completed															
Fund 318 Appropriation Subtotal							10,911	0	0	0	0	10,911	0	0	0
Adjusted Budget Expense							10,911					//////////			
Actual Expense Cash Basis							10,911					10,911			
Actual Revenue												0			
0755 Bennie J. Chavez Community Center															
				03-L-G-1889		06/30/08		25,000							
				03-L-G-1908		06/30/08		41,400							
				2006-444		06/30/10				49,000					
				101-0704-431							40,000				
Fund 318 Appropriation Subtotal							0	66,400	0	49,000	40,000	155,400	0	0	0
Adjusted Budget Expense								66,400	66,400	114,941	105,948	//////////			10,221
Actual Expense Cash Basis								0	460	8,929	46,747	56,136			
Actual Revenue										2,189	46,624	48,813			
0778 El Rancho Community Center															
				2005-225		06/30/10				222,750					
				xfer from GRT	9-30-06	06/30/10					100,000		68,406		
				2007-2449		06/30/08								50,000	
Fund 318 Appropriation Subtotal							0	0	0	222,750	100,000	322,750	68,406	50,000	50,000
Transfers from other Funds											100,000	100,000			
Adjusted Budget Expense										222,750	322,750	//////////			175,878
Actual Expense Cash Basis										0	196,872	196,872			
Actual Revenue											146,189	146,189			
0789 Cundiyo Meeting Facility															
				06-L-G-1869	5/30/06	06/30/10					100,000		43,819		
Plan, design, construct, e				07-L-G-5501	08/29/07	06/30/11								28,697	
Fund 318 Appropriation Subtotal							0	0	0	0	100,000	100,000	43,819	28,697	28,679
Adjusted Budget Expense											100,000	//////////			118,529
Actual Expense Cash Basis											10,167	10,167			
Actual Revenue											1,937	1,937			
0790 Nambe Headstart															
				06-L-G-1881	05/30/06	06/30/10					100,000		100,000		
Equip tennis, basketball cts				07-L-G-5511	08/29/07	06/30/11								50,000	
Fund 318 Appropriation Subtotal							0	0	0	0	100,000	100,000	100,000	50,000	50,000
Adjusted Budget Expense											100,000	//////////			150,000
Actual Expense Cash Basis											0	0			
Actual Revenue												0			

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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
7101 Galisteo Community Park												
Plan, design, construct, renovate, equip	07-L-G-3482		06/30/11								70,000	
Fund 318 Appropriation Subtotal				0	0	0	0	0	0	0	70,000	70,000
Adjusted Budget Expense									//////////			70,000
Actual Expense Cash Basis									0			
Actual Revenue									0			
7111 Abedon Lopez Senior Center												
also 2007-2448 Housing	2008-3852										55,500	
Fund 318 Appropriation Subtotal									0		55,500	55,500
Adjusted Budget Expense									//////////			55,500
Actual Expense Cash Basis									0			
Actual Revenue									0			
NORTHERN AND EASTERN COUNTY SUBTOTAL				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL			
Total Fund 318 New Appropriations				40,912	66,400	65,000	695,750	761,750	1,629,812	1,099,439	1,214,946	
Total Transfers from Other Funds				0	0	0	0	100,000	100,000	0		
New Sources				40,912	66,400	65,000	695,750	861,750	1,214,946	1,099,439	1,214,946	
Expense				40,861	20,210	23,442	14,250	268,737				
Backlog				//////////	66,451	111,241	783,549	1,631,049	2,577,258			

Backlog at beginning of fiscal year = prior year backlog - prior year expense + current year new sources

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Southern and Western County

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
0737 Edgewood Senior Center												
	2005-090	10/31/04	06/30/08			100,000				72,780		
	2006-505	10/28/05	06/30/10				50,000			50,000		
	2008-3021	08/29/07	06/30/11								78,900	
	2008-3022	08/29/07	06/30/11								57,700	
	2008-3851	08/29/07	06/30/11								100,000	
	2008-3852	08/29/07	06/30/11								50,000	
Fund 318 Appropriation Subtotal				0	0	100,000	50,000	0	150,000	122,780	286,600	286,600
Adjusted Budget Expense						100,000	150,000	150,000	//////////			417,363
Actual Expense Cash Basis						0	0	19,238	19,238			
Actual Revenue								19,238	19,238			

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CAPITAL IMPROVEMENTS Southern and Western County



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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
0751 Madrid Ball Fields													
		02-L-G-620											
		07-L-G-6393	6/24/02	06/30/11	45,000						45,000		
Restore grandstand and retaining walls		04-L-G-325	10/26/04	06/30/09			275,000				275,000		
Restore grandstand and retaining walls		05-L-G-1615	09/27/05	06/30/10				25,000			25,000		
Restore grandstand and retaining walls		07-L-G-5509	08/29/07	06/30/11								50,000	
Fund 318 Appropriation Subtotal					45,000	0	275,000	25,000	0	345,000	345,000	50,000	50,000
Adjusted Budget Expense					45,000	45,000	320,000		345,000	//////////			395,000
Actual Expense Cash Basis					0	0	0		0				
Actual Revenue										0			
0752 Stanley Community Center and Park													
Completed													
Fund 318 Appropriation Subtotal					0	0	0	0	0	0	0	0	0
Fund 260					20,000					20,000			
Adjusted Budget Expense					0	35,000				//////////			
Actual Expense Cash Basis					0	34,998				34,998			
Actual Revenue							35,000			35,000			
0757 Stanley Youth Agricultural Facility													
		03-L-G-959	09/30/03	06/30/08		25,000					19,341		
		06-L-G-1844	5/30/06	06/30/10					148,500		148,500		
Plan, design, construct, equip		07-L-G-5552	08/29/07	06/30/11								148,500	
Fund 318 Appropriation Subtotal					0	25,000	0	0	148,500	173,500	167,841	148,500	148,500
Transfers from Other Funds						36,500				36,500			
Adjusted Budget Expense					61,500	61,500	61,500	61,500	210,000	//////////			352,841
Actual Expense Cash Basis					0	0	0	0	5,659	5,659			
Actual Revenue						36,500			5,589	42,089			
0758 La Cienega Community Park													
		03-L-G-971											
		07-L-G-6379	9/30/03	06/30/11		50,000					50,000		
		05-L-G-1593											
Plan, design, construct, acquire land, equip		07-L-G-6380	9/27/05	06/30/11				50,000			50,000		
		06-L-G-524							50,000		50,000		
		07-L-G-6378	8/8/06	06/30/11									
Fund 318 Appropriation Subtotal					0	50,000	0	50,000	50,000	150,000	150,000	0	0
Adjusted Budget Expense						25,000	50,000	100,000	150,000	//////////			150,000
Actual Expense Cash Basis						0	0	0	0	0			
Actual Revenue										0			

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CAPITAL IMPROVEMENTS Southern and Western County



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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
0765 La Cienega Community Center													
		03-L-G-970											
		07-L-G-6381R	9/30/03			50,000					24,610		
Land acquisition		07-L-G-5506		06/30/11								40,000	
Plan, design, construct community facility		07-L-G-3486		06/30/11								50,000	
Fund 318 Appropriation Subtotal					0	50,000	0	0	0	50,000	24,610	90,000	90,000
Adjusted Budget Expense						50,000	48,516	48,516	24,610	//////////			114,510
Actual Expense Cash Basis						1,485	0	23,906	0	25,391			
Actual Revenue								25,391		25,391			
0793 Cerrillos Multipurpose Center													
Reauthorized to State Parks													
		06-L-G-530	08/08/06	06/30/10					247,500		247,500		
Fund 318 Appropriation Subtotal					0	0	0	0	247,500	247,500	247,500	0	0
Adjusted Budget Expense										//////////			247,500
Actual Expense Cash Basis										0			
Actual Revenue										0			
7108 Madrid Restroom Facility													
Plan, design, construct, equip, improve, purchase		07-L-G-5510		06/30/11								60,000	60,000
Fund 318 Appropriation Subtotal					0	0	0	0	0	0	0	60,000	60,000
Adjusted Budget Expense										//////////			60,000
Actual Expense Cash Basis										0			
Actual Revenue										0			
SOUTHERN AND WESTERN COUNTY SUBTOTAL					FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL			
Total Fund 318 New Appropriations					45,000	125,000	375,000	125,000	446,000	1,116,000	1,057,731	635,100	
Total Transfers from Other Funds					0	36,500	0	0	0	36,500	0	0	
Fund 260 Sources					20,000	0	0	0	0	20,000	0	0	
					FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
New Sources					65,000	161,500	375,000	125,000	446,000	635,100	1,057,731	635,100	
Expense					0	36,483	0	23,906	24,897				
Starting Backlog					//////////	226,500	565,017	690,017	1,112,111	1,722,314			

SANTA FE COUNTY
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CAPITAL IMPROVEMENTS Agua Fria Area 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
0732 Agua Fria Park Improvements															
Completed															
Fund 318 Appropriation Subtotal							0	0	0	0	0	0	0	0	0
Adjusted Budget Expense							4,676	4,676				//////////			
Actual Expense Cash Basis							0	4,676					4,676		
Actual Revenue												0			
0749 Agua Fria Center Building & Park															
	02-L-G-911		06/30/07	118,800											
	03-L-G-1255		06/30/08		25,000										
	04-L-3-G-332		06/30/09			100,000									
	04-L-G-1028		06/30/09			80,000									
	06-L-G-1884		06/30/10				50,000								
CDBG	04-C-NR-1-3-G-71					300,000									
Plan, design, construct, equip park & CC	07-L-G-5484		06/30/11											198,000	
	07-L-G-6438		06/30/11											40,000	
Fund 318 Appropriation Subtotal							118,800	25,000	480,000	50,000	0	673,800	0	198,000	198,000
Transfers from other Funds										209,500		209,500			
Adjusted Budget Expense							118,800	143,800	621,337	802,570	140,645	//////////			224,457
Actual Expense Cash Basis								2,463	28,181	711,924	113,496				856,064
Actual Revenue									2,463	701,782	179,055				883,300
0777 Agua Fria Preschool															
External Project															
	05-L-G_1602	09/27/05	06/30/07						20,000						
Fund 318 Appropriation Subtotal							0	0	0	20,000	0	20,000	0	0	0
Adjusted Budget Expense										20,000	20,000	//////////			
Actual Expense Cash Basis										0	20,000	20,000			
Actual Revenue												0			
0788 Agua Fria Children's Zone															
	06-L-G-1865	5-30-06	06/30/10							640,530			640,530		
	06-L-G-533	8-8-06	06/30/10							100,000			100,000		
Plan, design, constru	07-L-G-5487		06/30/11											123,750	
Fund 318 Appropriation Subtotal							0	0	0	0	740,530	740,530	740,530	123,750	123,750
Adjusted Budget Expense											740,530	//////////			864,280
Actual Expense Cash Basis											0	0			
Actual Revenue												0			
AGUA FRIA AREA PROJECTS SUBTOTAL												TOTAL			
Total Fund 318 New Appropriations							118,800	25,000	480,000	70,000	740,530	1,434,330	740,530	321,750	
Total Transfers from Other Funds							0	0	0	209,500	0	209,500			
New Sources							118,800	25,000	480,000	279,500	740,530	321,750	740,530	321,750	
Expense							0	7,139	28,181	711,924	133,496				
Starting Backlog							//////////	143,800	616,661	867,980	896,586	1,084,840			

SANTA FE COUNTY
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CAPITAL IMPROVEMENTS El Dorado Area 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
0739 Vista Grande Library												
	05-L-G-1795						40,000					
equipment	06-487-600350							34,309				
	05-L-G-1856	05/30/06						100,000		98,190		
plan, design, construct, equip, phase 3 addition	07-L-G-5504	08/29/07									75,000	
plan & design Improvements to roof	07-L-G-5505	08/29/07									25,000	
	Fund 318 Appropriation Subtotal			191,172	0	0	40,000	134,309	365,481	98,190	100,000	100,000
	Adjusted Budget Expense			191,172	38,005	64,885	84,409	166,955	//////////			230,041
	Actual Expense Cash Basis			183,349	15,198	61,212	17,455	36,913	314,127			
	Actual Revenue			17,029	131,286		23,602	37,740	209,657			
0753 Eldorado Senior Center												
	2005-092		06/30/08			100,000						
	2005-119		06/30/08			100,000						
	2005-120		06/30/08			100,000						
	2005-121		06/30/08			282,150						
	2005-129		06/30/08			123,750						
	2006-446		06/30/10					95,000				
	2008-3018	08/29/07									297,000	
	Fund 318 Appropriation Subtotal			0	0	705,900	0	95,000	800,900	0	297,000	297,000
	Transfers from Other Funds				36,500		300,000	350,000	686,500			
	Adjusted Budget Expense				36,500	745,250	1,112,097	390,827	//////////			348,043
	Actual Expense Cash Basis				0	28,154	522,925	305,611	856,690			
	Actual Revenue				36,500		447,559	1,003,341	1,487,400			
0771 Eldorado Soccer Fields - External Project												
Design, construct (needs JPA with school)	05-L-G-1609	9/27/05	06/30/10				25,000				25,000	
	06-L-G-1879	5/30/06	06/30/10					25,000		25,000		
Design, construct (needs JPA with school)	07-L-G-3485		06/30/11								75,000	
	Fund 318 Appropriation Subtotal			0	0	0	25,000	25,000	50,000	50,000	75,000	75,000
	Adjusted Budget Expense						25,000	50,000	//////////			125,000
	Actual Expense Cash Basis						0	0	0			
	Actual Revenue								0			
7104 Bus Shelters Handicap Accomodations												
Handicap busses, shelters, benches, signs	07-L-G-5486		06/30/11								15,000	
	Fund 318 Appropriation Subtotal			0	0	0	0	0	0	0	15,000	15,000
	Adjusted Budget Expense								//////////			15,000
	Actual Expense Cash Basis								0			
	Actual Revenue								0			
EL DORADO AREA PROJECTS SUBTOTAL									TOTAL			
	Total Fund 318 New Appropriations			191,172	0	705,900	65,000	254,309	1,216,381	148,190	487,000	
	Total Transfers from Other Funds			0	36,500	0	300,000	350,000	686,500			
				FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008			
	New Sources			191,172	36,500	705,900	365,000	604,309	487,000	148,190	487,000	
	Expense			183,349	15,198	89,366	540,380	342,524				
	Starting Backlog			//////////	44,323	735,025	1,010,659	1,074,588	1,219,064			