



SANTA FE COUNTY  
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENTS Open Space Projects

CAPITAL IMPROVEMENT FUNDS		GRANT #	AWARD DATE	EXPIRE DATE	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009 BUDGET	TOTAL FY 03-08
<b>CAPITAL OUTLAY FUND</b>												
<b>Fund 213-0713 Open Space - County</b>		<b>GRT</b>										
	213-0713											
		Adjusted Budget Expense			384,600	905,684	1,509,752	2,099,702	1,737,768	1,048,085	750,000	6,637,506
		Actual Expense Cash Basis			0	10,932	53,155	315,598	1,124,908	429,234		1,933,827
		Actual Revenue			321,433	613,545	642,215	685,317	720,152	785,992		3,768,654
<b>Fund 213-0780 Open Space - Regional</b>		<b>GRT</b>										
	213-0780											
		Adjusted Budget Expense			0	584,250	615,000	1,873,545	899,217	569,261	750,000	3,972,012
		Actual Expense Cash Basis			0	0	0	218,069	370,360	0		588,429
		Actual Revenue			0	613,545	642,215	685,317	720,152	785,992		3,447,221
<b>Fund 213-7801 Open Space - Santa Fe River Trail</b>		<b>GRT</b>										
	213-7801											
		Adjusted Budget Expense								700,000	700,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0
<b>Fund 213-7802 Rail Trail</b>		<b>GRT</b>										
	213-7802											
		Adjusted Budget Expense								580,000	580,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0
<b>Fund 213-7803 Arroyo Chamiso</b>		<b>GRT</b>										
	213-7803											
		Adjusted Budget Expense								160,000	160,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0
<b>Fund 213-7804 Open Space - Santa Fe River Trail</b>		<b>GRT</b>										
	213-7804											
		Adjusted Budget Expense								470,000	470,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0
<b>Fund 213-7805 Dale Ball Trail Extension</b>		<b>GRT</b>										
	213-7805											
		Adjusted Budget Expense								70,000	70,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0
<b>Fund 213-7806 Regional Trail Inventory</b>		<b>GRT</b>										
	213-7806											
		Adjusted Budget Expense								20,000	20,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0
<b>Fund 213-7807 Open Space - Trails Stewardship</b>		<b>GRT</b>										
	213-7807											
		Adjusted Budget Expense								50,000	50,000	0
		Actual Expense Cash Basis								0		0
		Actual Revenue										0

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GOB SERIES 1999

GOB SERIES 2001 OPEN SPACE PURCHASES AND PROJECTS

Fund 385 Open Space Purchases		BONDS										
ICIP - Arroyo Hondo Trail, 2009-2010 = \$70,000		Op Exp = \$	750									
	385-0713			7,696,464								
Fund 385 Sources				7,884,892	124,045	128,692	227,204	226,479	152,864			8,744,176
Adjusted Budget Expense				7,696,464	6,449,503	5,856,345	5,114,589	4,447,400	3,272,979	3,052,588	//////////	
Actual Expense Cash Basis				1,483,015	592,288	1,174,967	662,266	1,158,398	220,391			5,291,325
Actual Revenue				188,428	124,045	128,692	227,204	226,479	152,864			1,047,712

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