

**ACTION SHEET
CITY COUNCIL MEETING OF 01/28/09
ITEM FROM FINANCE COMMITTEE MEETING OF 01/20/09**

ISSUE:

30. REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET ADJUSTMENTS ENDING SEPTEMBER 30, 2008 (CAL PROBASCO)

FINANCE COMMITTEE ACTION: APPROVED AS CONSENT ITEM

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE:	FOR	AGAINST	ABSTAIN
COUNCILOR WURZBURGER	X		
COUNCILOR CALVERT	X		
COUNCILOR CHAVEZ	X		
COUNCILOR DOMINGUEZ	absent		
CHAIRPERSON ORTIZ			

City of Santa Fe, New Mexico

memo

DATE: January 13, 2009

TO: Finance Committee

VIA: David Millican 
Finance Director

FROM: Cal Probasco 
Budget Officer

ITEM AND ISSUE:

Request for Approval of Budget Adjustment Resolution for Quarter Ending September 30, 2008

BACKGROUND AND SUMMARY:

Attached is a resolution listing increases to the FY 08/09 operating budget. The resolution also includes budget carryover from the FY 07/08 budget to cover open and paid prior year encumbrances that will be charged to the FY 08/09 budget. These increases have been previously approved by the Governing Body or approved by the City Manager if under \$30,000.

Budget adjustments to the operating budget that are over \$30,000 require Finance Committee recommendation and Governing Body approval. The Budget Office submits such budget adjustments on a quarterly basis for committee consideration. These adjustments move approved budget amounts from one line item to another within the same fund.

ACTION RECOMMENDED:

Recommend these adjustments to the Governing Body for approval. After approval, the resolution will be forwarded to the Department of Finance and Administration.

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CITY OF SANTA FE

RESOLUTION NO. 2009 - _____

INTRODUCED BY:

Finance Committee

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET

ADJUSTMENTS FOR FISCAL YEAR 2008/2009

WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on January 28, 2009, did propose to ask for budget adjustment; and:

WHEREAS, a First Quarter Review by the Governing Body of the City of Santa Fe of the Fiscal Year 2008/2009 Budget has shown a need to address significant budget priorities.

NOW, THEREFORE, the Governing Body of the city of Santa Fe does request authorization for budget adjustments as detailed on the attached Resolution Detail by Fund (see Attachment A) hereby incorporated as part of this resolution.

NOW, THEREFORE, it is respectfully requested that authorization to implement the First Quarter Budget Adjustments be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED and ADOPTED the 28th day of January, 2009.

DAVID COSS, MAYOR

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ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:

FRANK D. KATZ, CITY ATTORNEY

*LOCAL GOVERNMENT DIVISION
DEPARTMENT OF FINANCE AND
ADMINISTRATION*

**CITY OF SANTA FE - 1st QUARTER FY 2008/09
RESOLUTION DETAIL - TOTAL BY FUND**

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
General Fund	\$ 1,957,045	\$ -	\$ (1,957,045)
1% Lodgers Tax Advertising	39,176	-	(39,176)
45% Special Uses Lodgers Tax	786,600	111,050	(675,550)
50% Marketing Lodgers Tax	273,315	-	(273,315)
Economic Development	627,073	-	(627,073)
Capital Equipment Reserve	128,871	-	(128,871)
Wayfinding Signage	12,504	-	(12,504)
DWI School Fund	8,625	-	(8,625)
Emergency Medical Services Grant	6,997	-	(6,997)
Emergency Preparedness Grant	3,000	-	(3,000)
State Fire Fund	1,540	(10,771)	(12,311)
Municipal GRT - Police	15,810	-	(15,810)
Law Enforcement Protection	16,446	-	(16,446)
Police Grants	868,169	868,169	-
Animal Spay/Neuter Program	5,019	-	(5,019)
Animal Control Training/Education	15,212	-	(15,212)
Property Tax/Safety Fund	(45,000)	-	45,000
Fire Property Tax/Safety	442,949	(22,500)	(465,449)
Police Property Tax/Safety	122,775	(22,500)	(145,275)
Transit - Ridefinders Program	27,819	-	(27,819)
Section 112 Grant Fund	26,975	7,707	(19,268)
Storm Water Management	87,490	-	(87,490)
Quality of Life	110,474	-	(110,474)
Community Developmt. Block Grant	137,234	-	(137,234)
Affordable Housing Trust Fund	104,572	-	(104,572)
Children & Youth Programs	68,711	20,000	(48,711)
Human Service Providers	12,958	-	(12,958)
Juvenile Justice Program	16,470	-	(16,470)
Senior Companion Program	15,000	15,000	-
Senior Center Programs	1,548	-	(1,548)
Senior Employment Program	2,620	2,620	-
Retired Senior Volunteer Program	600	600	-
Senior Nutrition Program	6,022	6,022	-
Cash in Lieu of Commodities Prog.	(24,133)	(24,133)	-
NM State Agency CIP Grant	8,200	8,000	(200)
Community Service Misc. Grants	1,132,254	762,300	(369,954)
Library - Gates Grant	161,060	161,086	26
NEA Grant	55,000	55,000	-
State Library Grant	22,000	22,000	-
Recreation Fund	7,824	-	(7,824)
Archaeological Fund	3,000	-	(3,000)
Historic Preservation Grant	38,387	-	(38,387)
Impact Fee Projects	283,647	-	(283,647)
Santa Fe Beautiful Grant	34,000	34,000	-
Arts Education Grants	7,632	-	(7,632)
Southside Library	46,056	-	(46,056)
½% GRT Income Fund	182,484	3,610,000	3,427,516
Municipal Facility Repair CIP	647,361	-	(647,361)
City Hall Renovation CIP	612,492	-	(612,492)

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Property Control Projects	85,503	-	(85,503)
Library Remodeling CIP	62,567	56,923	(5,644)
Fire Station #3 CIP	3,434,921	1,470,201	(1,964,720)
Police Complex CIP	2,810,717	-	(2,810,717)
Airport Improvements Master Plan	180,000	80,000	(100,000)
Camino Alire Bridge CIP	3,068	-	(3,068)
SF River Channel Improvements	10,000	-	(10,000)
Southside Signal CIP	3,263	-	(3,263)
Unpaved Street Rehabilitation	150,940	-	(150,940)
Paved Street Rehabilitation	17,204	-	(17,204)
Small Sidewalks CIP	186,072	-	(186,072)
Miscellaneous Safety Projects	178,230	-	(178,230)
Small Drainage Projects	235,629	4,991	(230,638)
Signal Light Projects	4,698	-	(4,698)
Signal Maintenance CIP	200,869	-	(200,869)
Arroyo Chamiso Trail Pvg. CIP	8,740	-	(8,740)
Sign, Paint & Signal CIP	149,840	-	(149,840)
Intersection Safety CIP	347,745	-	(347,745)
Arroyo Chamiso Trail CIP	326,916	243,591	(83,325)
Paved Street Resurfacing	3,273,373	52,136	(3,221,237)
Camino Real River Connection	1,961	683	(1,278)
ADA Improvements CIP	312,475	-	(312,475)
La Familia Medical Center CIP	247,486	841,985	594,499
Affordable Housing Infrastructure	500,000	-	(500,000)
Police Housing in Parks CIP	600,000	-	(600,000)
Energy Savings Revolving Fund	250,000	-	(250,000)
SF Rail/River Trail CIP	219,109	220,008	899
Art for CIP Projects	445,060	-	(445,060)
Ragle Park Expansion CIP	67,093	26,076	(41,017)
Fort Marcy Renovation CIP	62,182	-	(62,182)
Senior Center Renovations CIP	10,178	-	(10,178)
Bicentennial Pool CIP	8,229	-	(8,229)
Franklin Miles Park Development	50,369	124	(50,245)
Play Court Rehabilitation CIP	245,000	-	(245,000)
Small Parks CIP	11,680	-	(11,680)
Parks/Water Management CIP	26,972	-	(26,972)
Open Space Acquisition CIP	5,091	2,690	(2,401)
Parks & Sports Facilities CIP	1,442	-	(1,442)
SF River State Plan CIP	348	-	(348)
Parks Maintenance CIP	221,601	-	(221,601)
Parks & Recreation CIP	27,124	-	(27,124)
SF Youth Consortium CIP	780,347	32,625	(747,722)
Southside Library CIP	22,860	-	(22,860)
Bridge Rehabilitation CIP	567,316	-	(567,316)
Recycled Asphalt Maintenance	11,257	-	(11,257)
Paseo de Vistas CIP	203,609	-	(203,609)
Richards Ave./Rodeo Rd. Intersect.	104,689	-	(104,689)
City-Wide Traffic Calming CIP	155,077	6,000	(149,077)
ITT Network Upgrades CIP	900,322	-	(900,322)
Camino de los Montoyas CIP	22,971	6,924	(16,047)
Downtown Master Plan CIP	6,560	-	(6,560)
Trails Projects	533,644	430,000	(103,644)

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Amelia White Park CIP	2,898	-	(2,898)
Dog Park Project	2,801	-	(2,801)
Adam Armijo Park CIP Project	40,000	40,000	-
Amelia White Park CIP Project	100,000	100,000	-
Archuleta Property Park CIP Project	30,500	30,500	-
Ashbaugh Park CIP Project	85,700	85,700	-
Atalaya Park CIP Project	36,250	36,250	-
Calle Lorca Park CIP Project	187,500	187,500	-
Candelero Park CIP Project	131,425	131,425	-
Cathedral Park CIP Project	38,500	38,500	-
Cielo Vista Park CIP Project	150,000	150,000	-
Cornell Park CIP Project	60,875	60,875	-
Cross of the Martyrs Park CIP Prj.	43,750	43,750	-
East De Vargas Park CIP Project	256,000	256,000	-
West De Vargas Park CIP Project	23,698	23,698	-
Don Diego Entrada Park CIP Prj.	6,250	6,250	-
Espinacitas Park CIP Project	5,500	5,500	-
Ortiz Dog Park CIP Project	72,621	72,621	-
Frank S. Ortiz Park CIP Project	78,608	78,608	-
Franklin Miles Park CIP Project	2,151,273	2,151,273	-
Frenchy's Park CIP Project	661,250	661,250	-
Galisteo Tennis Courts CIP Project	131,250	131,250	-
Gregory Lopez Park CIP Project	97,750	97,750	-
Herb Martinez Park CIP Project	246,810	246,810	-
John F. Griego Park CIP Project	23,075	23,075	-
La Villa Serena/MLK Park CIP Prj.	32,000	32,000	-
Larragoite Park CIP Project	250,000	250,000	-
Las Acequias Park CIP Project	15,000	15,000	-
Las Estancias Park CIP Project	50,000	50,000	-
Los Milagros Park CIP Project	65,800	65,800	-
Maclovia Park CIP Project	32,000	32,000	-
Mager's Field CIP Project	582,625	582,625	-
Marc Brandt Park CIP Project	34,800	34,800	-
Melendez Park CIP Project	11,000	11,000	-
Monica Lucero Park CIP Project	76,800	76,800	-
Monica Roybal Park CIP Project	2,000	2,000	-
Nava Ade Park CIP Project	247,200	247,200	-
Orlando Fernandez Park CIP Prj.	17,875	17,875	-
Patrick Smith Park CIP Project	19,098	19,098	-
Peralta Park CIP Project	6,250	6,250	-
Plaza Park CIP Project	50,000	50,000	-
Power Plant Park CIP Project	45,625	45,625	-
Prince Park CIP Project	67,650	67,650	-
Ragle Park CIP Project	2,305,762	2,305,762	-
Rancho del Sol Park CIP Project	24,375	24,375	-
Salvador Perez Park CIP Project	30,000	30,000	-
SF River Parkway CIP Project	2,297,500	2,297,500	-
Sunnyslope Meadows Park CIP Prj.	20,500	20,500	-
Thomas Macaione Park CIP Project	24,000	24,000	-
Torreón Park CIP Project	92,125	92,125	-
Villa Caballero Park CIP Project	33,250	33,250	-
Villa Linda Park CIP Project	107,490	107,490	-

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Young Park CIP Project	70,375	70,375	-
Alto/Bicentennial Pool CIP Project	15,875	15,875	-
Ft. Marcy Complex CIP Project	500,000	500,000	-
Salvador Perez Pool Facility CIP	85,000	85,000	-
Pueblos del Sol Trails CIP Project	600,000	600,000	-
NW Quadrant Open Space/Trails	200,000	200,000	-
1997A GRT Debt Service	250	-	(250)
1997B GRT Debt Service	3,150	-	(3,150)
1999 GRT Bond Issue	7,750	-	(7,750)
2002 GRT Bond Issue	500	-	(500)
2004 GRT Bond Issue	5,500	-	(5,500)
2004B GRT Refunding R/Y	6,500	-	(6,500)
2006 GRT CIP Bond Issue	3,500	-	(3,500)
2008 GRT CIP Bond Issue	350	-	(350)
2008 General Obligation Bond	13,943,560	-	(13,943,560)
NMFA Fire Department Loan	1,633	-	(1,633)
NMFA Land Acquisition Loan	3,486,135	3,486,134	(1)
Civic Convention Center	177,017	-	(177,017)
Convention Center Art Space	-	(1,443)	(1,443)
Parking Enterprise Fund	275,142	-	(275,142)
Railyard Parking Facility	767,361	91,572	(675,789)
Utilities Administration	22,645	-	(22,645)
Utility Customer Service	214,704	-	(214,704)
Water Meter Reading System CIP	5,015	-	(5,015)
Solid Waste Management	579,122	74,219	(504,903)
MGRT Designated Funding	71,843	(2,376)	(74,219)
Water Operating Fund	1,601,120	-	(1,601,120)
Water Line Extension CIP	3,315,585	-	(3,315,585)
Water Construction Projects	5,276,297	-	(5,276,297)
Water Rights Acquisition	250,000	-	(250,000)
SF River Conservation Fund	-	37,094	37,094
Misc. Water Capital Projects	-	(150,000)	(150,000)
Large Meter Replacement CIP	1,378,175	-	(1,378,175)
Water Tank Projects	244,892	-	(244,892)
Well & Booster Station Projects	2,348,350	-	(2,348,350)
Water Treatment Plant Projects	6,745,860	-	(6,745,860)
Water Supply Projects	2,469,051	2,695,551	226,500
Water CIP Projects	369,644	-	(369,644)
Water Federal Grants	27,602	-	(27,602)
Transit Bus Operations	88,598	-	(88,598)
Transit Federal Grants	1,498	-	(1,498)
SFT Welfare-to-Work Program	100	-	(100)
Transit Facility CIP/Grant	968,841	-	(968,841)
Downtown Transit Center	56,341	-	(56,341)
SFT Paratransit Program	12,000	(6,640)	(18,640)
Wastewater Management	1,435,443	-	(1,435,443)
Sewer Line Rehabilitation	863,572	929,003	65,431
WW Modification/Replacement	12,708,978	-	(12,708,978)
WW Sludge Grant Fund	12,448	-	(12,448)
SWMA Caja del Rio Landfill	63,085	2,000,000	1,936,915
SWMA Gas Collection System	125,778	-	(125,778)
SWMA Cell 3 Development	2,918,151	-	(2,918,151)

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Municipal Recreation Complex CIP	12,177	-	(12,177)
MRC Bond Fund	150,000	150,000	-
Genoveva Chavez Community Ctr.	141,878	50,000	(91,878)
GCCC - Concession	300	-	(300)
GCCC - CIP	127,974	125,000	(2,974)
GCCC - CIP Wall Construction	34,078	-	(34,078)
GCCC - CIP Bond	977,136	921,250	(55,886)
GCCC Park - GO Bond 2008	201,250	201,250	-
Airport Fund	13,163	-	(13,163)
Airport Runway Pads	43,304	-	(43,304)
Airport Roof Repairs	35,207	-	(35,207)
Airport Runway 2-20	-	13,343	13,343
Railyard Development Infrastructure	43,846	43,846	-
Railyard Park & Plaza CIP	725,000	725,000	-
Risk/Safety Administration	16,784	-	(16,784)
Insurance Claims Fund	215,178	-	(215,178)
Santa Fe Health Fund	42,965	-	(42,965)
Special Recreation Leagues	6,042	-	(6,042)
Buckman Direct Diversion	301,572	24,939	(276,633)
GRAND TOTAL - ALL FUNDS	\$ 106,031,428	\$ 33,156,909	\$ (72,874,519)

CITY OF SANTA FE
1st QUARTER FY 2008/2009 - RESOLUTION DETAIL BY CATEGORY/FUND

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Carry Forward - Open FY 2007/08 Purchase Orders:				
General Fund	Carry forward budget for open FY 2007/08 purchase orders	\$ 1,184,840	\$ -	\$ (1,184,840)
1% Lodgers Tax Advertising	Carry forward budget for open FY 2007/08 purchase orders	1,330	-	(1,330)
45% Special Uses Lodgers Tax	Carry forward budget for open FY 2007/08 purchase orders	377,444	-	(377,444)
50% Marketing Lodgers Tax	Carry forward budget for open FY 2007/08 purchase orders	211,402	-	(211,402)
Economic Development	Carry forward budget for open FY 2007/08 purchase orders	52,758	-	(52,758)
Capital Equipment Reserve	Carry forward budget for open FY 2007/08 purchase orders	88,832	-	(88,832)
Wayfinding Signage	Carry forward budget for open FY 2007/08 purchase orders	12,504	-	(12,504)
DWI School Fund	Carry forward budget for open FY 2007/08 purchase orders	8,625	-	(8,625)
Municipal GRT - Police	Carry forward budget for open FY 2007/08 purchase orders	7,079	-	(7,079)
Law Enforcement Protection	Carry forward budget for open FY 2007/08 purchase orders	2,856	-	(2,856)
Animal Spay/Neuter Program	Carry forward budget for open FY 2007/08 purchase orders	5,019	-	(5,019)
Animal Control Training/Education	Carry forward budget for open FY 2007/08 purchase orders	60	-	(60)
Fire Property Tax/Safety	Carry forward budget for open FY 2007/08 purchase orders	367,658	-	(367,658)
Police Property Tax/Safety	Carry forward budget for open FY 2007/08 purchase orders	31,831	-	(31,831)
Transit - Ridefinders Program	Carry forward budget for open FY 2007/08 purchase orders	27,499	-	(27,499)
Quality of Life	Carry forward budget for open FY 2007/08 purchase orders	46,438	-	(46,438)
Community Developmt. Block Grant	Carry forward budget for open FY 2007/08 purchase orders	137,234	-	(137,234)
Affordable Housing Trust Fund	Carry forward budget for open FY 2007/08 purchase orders	104,572	-	(104,572)
Children & Youth Programs	Carry forward budget for open FY 2007/08 purchase orders	15,197	-	(15,197)
Human Service Providers	Carry forward budget for open FY 2007/08 purchase orders	5,148	-	(5,148)
Juvenile Justice Program	Carry forward budget for open FY 2007/08 purchase orders	5,200	-	(5,200)
Senior Center Programs	Carry forward budget for open FY 2007/08 purchase orders	1,548	-	(1,548)
NM State Agency CIP Grant	Carry forward budget for open FY 2007/08 purchase orders	200	-	(200)
Community Service Misc. Grants	Carry forward budget for open FY 2007/08 purchase orders	304,598	-	(304,598)
Library - Gates Grant	Carry forward budget for open FY 2007/08 purchase orders	6,875	-	(6,875)
Recreation Fund	Carry forward budget for open FY 2007/08 purchase orders	658	-	(658)
Historic Preservation Grant	Carry forward budget for open FY 2007/08 purchase orders	11,034	-	(11,034)
Impact Fee Projects	Carry forward budget for open FY 2007/08 purchase orders	68,141	-	(68,141)
Arts Education Grants	Carry forward budget for open FY 2007/08 purchase orders	1,112	-	(1,112)
Southside Library	Carry forward budget for open FY 2007/08 purchase orders	35,005	-	(35,005)
½% GRT Income Fund	Carry forward budget for open FY 2007/08 purchase orders	224,650	-	(224,650)
Municipal Facility Repair CIP	Carry forward budget for open FY 2007/08 purchase orders	306,357	-	(306,357)
City Hall Renovation CIP	Carry forward budget for open FY 2007/08 purchase orders	12,492	-	(12,492)
Fire Station #3 CIP	Carry forward budget for open FY 2007/08 purchase orders	10,794	-	(10,794)
Police Complex CIP	Carry forward budget for open FY 2007/08 purchase orders	256,117	-	(256,117)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Camino Alire Bridge CIP	Carry forward budget for open FY 2007/08 purchase orders	2,477	-	(2,477)
SF River Channel Improvements	Carry forward budget for open FY 2007/08 purchase orders	10,000	-	(10,000)
Southside Signal CIP	Carry forward budget for open FY 2007/08 purchase orders	3,263	-	(3,263)
Unpaved Street Rehabilitation	Carry forward budget for open FY 2007/08 purchase orders	989	-	(989)
Paved Street Rehabilitation	Carry forward budget for open FY 2007/08 purchase orders	8,579	-	(8,579)
Small Sidewalks CIP	Carry forward budget for open FY 2007/08 purchase orders	135	-	(135)
Miscellaneous Safety Projects	Carry forward budget for open FY 2007/08 purchase orders	74,795	-	(74,795)
Small Drainage Projects	Carry forward budget for open FY 2007/08 purchase orders	54,224	-	(54,224)
Signal Light Projects	Carry forward budget for open FY 2007/08 purchase orders	4,698	-	(4,698)
Signal Maintenance CIP	Carry forward budget for open FY 2007/08 purchase orders	1,969	-	(1,969)
Arroyo Chamiso Trail Pvg. CIP	Carry forward budget for open FY 2007/08 purchase orders	8,740	-	(8,740)
Intersection Safety CIP	Carry forward budget for open FY 2007/08 purchase orders	12,531	-	(12,531)
Arroyo Chamiso Trail CIP	Carry forward budget for open FY 2007/08 purchase orders	300,021	-	(300,021)
Camino Real River Connection	Carry forward budget for open FY 2007/08 purchase orders	1,961	-	(1,961)
La Familia Medical Center CIP	Carry forward budget for open FY 2007/08 purchase orders	247,486	-	(247,486)
SF Rail/River Trail CIP	Carry forward budget for open FY 2007/08 purchase orders	90,933	-	(90,933)
Art for CIP Projects	Carry forward budget for open FY 2007/08 purchase orders	181,949	-	(181,949)
Ragle Park Expansion CIP	Carry forward budget for open FY 2007/08 purchase orders	67,093	-	(67,093)
Senior Center Renovations CIP	Carry forward budget for open FY 2007/08 purchase orders	2,931	-	(2,931)
Bicentennial Pool CIP	Carry forward budget for open FY 2007/08 purchase orders	1,917	-	(1,917)
Franklin Miles Park Development	Carry forward budget for open FY 2007/08 purchase orders	44,164	-	(44,164)
Parks/Water Management CIP	Carry forward budget for open FY 2007/08 purchase orders	26,972	-	(26,972)
Parks Maintenance CIP	Carry forward budget for open FY 2007/08 purchase orders	30,577	-	(30,577)
Bridge Rehabilitation CIP	Carry forward budget for open FY 2007/08 purchase orders	48,595	-	(48,595)
Richards Ave./Rodeo Rd. Intersect.	Carry forward budget for open FY 2007/08 purchase orders	63,424	-	(63,424)
ITT Network Upgrades CIP	Carry forward budget for open FY 2007/08 purchase orders	53,715	-	(53,715)
Camino de los Montoyas CIP	Carry forward budget for open FY 2007/08 purchase orders	22,971	-	(22,971)
Downtown Master Plan CIP	Carry forward budget for open FY 2007/08 purchase orders	6,560	-	(6,560)
Trails Projects	Carry forward budget for open FY 2007/08 purchase orders	85,084	-	(85,084)
Dog Park Project	Carry forward budget for open FY 2007/08 purchase orders	2,801	-	(2,801)
1999 GRT Bond Issue	Carry forward budget for open FY 2007/08 purchase orders	3,000	-	(3,000)
2004B GRT Refunding R/Y	Carry forward budget for open FY 2007/08 purchase orders	3,000	-	(3,000)
2006 GRT CIP Bond Issue	Carry forward budget for open FY 2007/08 purchase orders	1,500	-	(1,500)
Civic Convention Center	Carry forward budget for open FY 2007/08 purchase orders	43,450	-	(43,450)
Parking Enterprise Fund	Carry forward budget for open FY 2007/08 purchase orders	141,737	-	(141,737)
Railyard Parking Facility	Carry forward budget for open FY 2007/08 purchase orders	269,700	-	(269,700)
Utilities Administration	Carry forward budget for open FY 2007/08 purchase orders	5,022	-	(5,022)
Utility Customer Service	Carry forward budget for open FY 2007/08 purchase orders	152,181	-	(152,181)
Solid Waste Management	Carry forward budget for open FY 2007/08 purchase orders	368,093	-	(368,093)
Water Operating Fund	Carry forward budget for open FY 2007/08 purchase orders	1,079,753	-	(1,079,753)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Water Line Extension CIP	Carry forward budget for open FY 2007/08 purchase orders	982,809	-	(982,809)
Water Construction Projects	Carry forward budget for open FY 2007/08 purchase orders	365,690	-	(365,690)
Well & Booster Station Projects	Carry forward budget for open FY 2007/08 purchase orders	15,062	-	(15,062)
Water Treatment Plant Projects	Carry forward budget for open FY 2007/08 purchase orders	1,515,290	-	(1,515,290)
Water Supply Projects	Carry forward budget for open FY 2007/08 purchase orders	587,797	-	(587,797)
Water CIP Projects	Carry forward budget for open FY 2007/08 purchase orders	174,273	-	(174,273)
Water Federal Grants	Carry forward budget for open FY 2007/08 purchase orders	27,602	-	(27,602)
Transit Bus Operations	Carry forward budget for open FY 2007/08 purchase orders	52,691	-	(52,691)
Transit Federal Grants	Carry forward budget for open FY 2007/08 purchase orders	1,498	-	(1,498)
Transit Facility CIP/Grant	Carry forward budget for open FY 2007/08 purchase orders	704,991	-	(704,991)
Downtown Transit Center	Carry forward budget for open FY 2007/08 purchase orders	56,341	-	(56,341)
Wastewater Management	Carry forward budget for open FY 2007/08 purchase orders	191,871	-	(191,871)
Sewer Line Rehabilitation	Carry forward budget for open FY 2007/08 purchase orders	825,921	-	(825,921)
WW Modification/Replacement	Carry forward budget for open FY 2007/08 purchase orders	648,084	-	(648,084)
WW Sludge Grant Fund	Carry forward budget for open FY 2007/08 purchase orders	12,448	-	(12,448)
SWMA Caja del Rio Landfill	Carry forward budget for open FY 2007/08 purchase orders	48,094	-	(48,094)
SWMA Gas Collection System	Carry forward budget for open FY 2007/08 purchase orders	124,468	-	(124,468)
SWMA Cell 3 Development	Carry forward budget for open FY 2007/08 purchase orders	107,383	-	(107,383)
Municipal Recreation Complex CIP	Carry forward budget for open FY 2007/08 purchase orders	12,177	-	(12,177)
Genoveva Chavez Community Ctr.	Carry forward budget for open FY 2007/08 purchase orders	62,195	-	(62,195)
GCCC - CIP	Carry forward budget for open FY 2007/08 purchase orders	2,974	-	(2,974)
GCCC - CIP Wall Construction	Carry forward budget for open FY 2007/08 purchase orders	25,079	-	(25,079)
GCCC - CIP Bond	Carry forward budget for open FY 2007/08 purchase orders	47,222	-	(47,222)
Airport Fund	Carry forward budget for open FY 2007/08 purchase orders	12,183	-	(12,183)
Risk/Safety Administration	Carry forward budget for open FY 2007/08 purchase orders	16,664	-	(16,664)
Insurance Claims Fund	Carry forward budget for open FY 2007/08 purchase orders	99,362	-	(99,362)
Santa Fe Health Fund	Carry forward budget for open FY 2007/08 purchase orders	42,965	-	(42,965)
Buckman Direct Diversion	Carry forward budget for open FY 2007/08 purchase orders	242,827	-	(242,827)
<i>SUBTOTAL - Open Purchase Orders</i>		\$ 14,468,058	\$ -	\$ (14,468,058)
<i>Carry Forward - Paid FY 2007/08 Purchase Orders/Fixed Assets:</i>				
General Fund	Carry forward budget for paid FY 2007/08 purchase orders	\$ 176,371	\$ -	\$ (176,371)
1% Lodgers Tax Advertising	Carry forward budget for paid FY 2007/08 purchase orders	23,362	-	(23,362)
45% Special Uses Lodgers Tax	Carry forward budget for paid FY 2007/08 purchase orders	380	-	(380)
50% Marketing Lodgers Tax	Carry forward budget for paid FY 2007/08 purchase orders	7,263	-	(7,263)
Economic Development	Carry forward budget for paid FY 2007/08 purchase orders	15,811	-	(15,811)
Capital Equipment Reserve	Carry forward budget for paid FY 2007/08 purchase orders	5,450	-	(5,450)
Capital Equipment Reserve	Carry forward budget for paid FY 2007/08 fixed assets	26,339	-	(26,339)
Emergency Preparedness Grant	Carry forward budget for paid FY 2007/08 purchase orders	3,000	-	(3,000)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
State Fire Fund	Carry forward budget for paid FY 2007/08 purchase orders	1,540	-	(1,540)
Municipal GRT - Police	Carry forward budget for paid FY 2007/08 purchase orders	8,731	-	(8,731)
Law Enforcement Protection	Carry forward budget for paid FY 2007/08 purchase orders	13,590	-	(13,590)
Animal Control Training/Education	Carry forward budget for paid FY 2007/08 purchase orders	15,152	-	(15,152)
Fire Property Tax/Safety	Carry forward budget for paid FY 2007/08 purchase orders	40,291	-	(40,291)
Police Property Tax/Safety	Carry forward budget for paid FY 2007/08 purchase orders	2,381	-	(2,381)
Transit - Ridefinders Program	Carry forward budget for paid FY 2007/08 purchase orders	320	-	(320)
Quality of Life	Carry forward budget for paid FY 2007/08 purchase orders	34,036	-	(34,036)
Children & Youth Programs	Carry forward budget for paid FY 2007/08 purchase orders	33,514	-	(33,514)
Human Service Providers	Carry forward budget for paid FY 2007/08 purchase orders	7,810	-	(7,810)
Juvenile Justice Program	Carry forward budget for paid FY 2007/08 purchase orders	11,270	-	(11,270)
Community Service Misc. Grants	Carry forward budget for paid FY 2007/08 purchase orders	65,356	-	(65,356)
Library - Gates Grant	Carry forward budget for paid FY 2007/08 purchase orders	5,393	-	(5,393)
Recreation Fund	Carry forward budget for paid FY 2007/08 purchase orders	7,166	-	(7,166)
Archaeological Fund	Carry forward budget for paid FY 2007/08 purchase orders	3,000	-	(3,000)
Impact Fee Projects	Carry forward budget for paid FY 2007/08 purchase orders	14,901	-	(14,901)
Arts Education Grants	Carry forward budget for paid FY 2007/08 purchase orders	6,520	-	(6,520)
Southside Library	Carry forward budget for paid FY 2007/08 purchase orders	11,051	-	(11,051)
½% GRT Income Fund	Carry forward budget for paid FY 2007/08 purchase orders	4,816	-	(4,816)
½% GRT Income Fund	Carry forward budget for paid FY 2007/08 fixed assets	35,753	-	(35,753)
Municipal Facility Repair CIP	Carry forward budget for paid FY 2007/08 purchase orders	111,205	-	(111,205)
Property Control Projects	Carry forward budget for paid FY 2007/08 purchase orders	2,951	-	(2,951)
Library Remodeling CIP	Carry forward budget for paid FY 2007/08 purchase orders	62,567	-	(62,567)
Police Complex CIP	Carry forward budget for paid FY 2007/08 purchase orders	581,161	-	(581,161)
Paved Street Rehabilitation	Carry forward budget for paid FY 2007/08 purchase orders	8,625	-	(8,625)
Small Sidewalks CIP	Carry forward budget for paid FY 2007/08 purchase orders	82	-	(82)
Miscellaneous Safety Projects	Carry forward budget for paid FY 2007/08 purchase orders	7,276	-	(7,276)
Small Drainage Projects	Carry forward budget for paid FY 2007/08 purchase orders	57,436	-	(57,436)
Signal Maintenance CIP	Carry forward budget for paid FY 2007/08 purchase orders	1,032	-	(1,032)
Sign, Paint & Signal CIP	Carry forward budget for paid FY 2007/08 purchase orders	595	-	(595)
Arroyo Chamiso Trail CIP	Carry forward budget for paid FY 2007/08 purchase orders	12,634	-	(12,634)
SF Rail/River Trail CIP	Carry forward budget for paid FY 2007/08 purchase orders	16,361	-	(16,361)
Art for CIP Projects	Carry forward budget for paid FY 2007/08 purchase orders	7,413	-	(7,413)
Senior Center Renovations CIP	Carry forward budget for paid FY 2007/08 purchase orders	44	-	(44)
Bicentennial Pool CIP	Carry forward budget for paid FY 2007/08 fixed assets	5,376	-	(5,376)
Parks Maintenance CIP	Carry forward budget for paid FY 2007/08 purchase orders	13,824	-	(13,824)
Bridge Rehabilitation CIP	Carry forward budget for paid FY 2007/08 purchase orders	18,721	-	(18,721)
ITT Network Upgrades CIP	Carry forward budget for paid FY 2007/08 purchase orders	29,664	-	(29,664)
ITT Network Upgrades CIP	Carry forward budget for paid FY 2007/08 fixed assets	94,630	-	(94,630)
Trails Projects	Carry forward budget for paid FY 2007/08 purchase orders	21,476	-	(21,476)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Civic Convention Center	Carry forward budget for paid FY 2007/08 purchase orders	1,200	-	(1,200)
Parking Enterprise Fund	Carry forward budget for paid FY 2007/08 purchase orders	11,833	-	(11,833)
Railyard Parking Facility	Carry forward budget for paid FY 2007/08 purchase orders	26,962	-	(26,962)
Utilities Administration	Carry forward budget for paid FY 2007/08 purchase orders	1,378	-	(1,378)
Utility Customer Service	Carry forward budget for paid FY 2007/08 purchase orders	41,923	-	(41,923)
Water Meter Reading System CIP	Carry forward budget for paid FY 2007/08 purchase orders	5,015	-	(5,015)
Solid Waste Management	Carry forward budget for paid FY 2007/08 purchase orders	198	-	(198)
Water Operating Fund	Carry forward budget for paid FY 2007/08 purchase orders	241,280	-	(241,280)
Water Operating Fund	Carry forward budget for paid FY 2007/08 fixed assets	28,369	-	(28,369)
Water Line Extension CIP	Carry forward budget for paid FY 2007/08 purchase orders	2,115	-	(2,115)
Water Supply Projects	Carry forward budget for paid FY 2007/08 purchase orders	9,491	-	(9,491)
Water CIP Projects	Carry forward budget for paid FY 2007/08 purchase orders	60,784	-	(60,784)
Transit Bus Operations	Carry forward budget for paid FY 2007/08 purchase orders	35,907	-	(35,907)
SFT Welfare-to-Work Program	Carry forward budget for paid FY 2007/08 purchase orders	100	-	(100)
Transit Facility CIP/Grant	Carry forward budget for paid FY 2007/08 purchase orders	263,850	-	(263,850)
Wastewater Management	Carry forward budget for paid FY 2007/08 purchase orders	66,072	-	(66,072)
Sewer Line Rehabilitation	Carry forward budget for paid FY 2007/08 purchase orders	37,651	-	(37,651)
WW Modification/Replacement	Carry forward budget for paid FY 2007/08 purchase orders	37,826	-	(37,826)
SWMA Caja del Rio Landfill	Carry forward budget for paid FY 2007/08 purchase orders	14,991	-	(14,991)
SWMA Gas Collection System	Carry forward budget for paid FY 2007/08 purchase orders	1,310	-	(1,310)
SWMA Cell 3 Development	Carry forward budget for paid FY 2007/08 purchase orders	4,102	-	(4,102)
Genoveva Chavez Community Ctr.	Carry forward budget for paid FY 2007/08 purchase orders	29,683	-	(29,683)
GCCC - Concession	Carry forward budget for paid FY 2007/08 purchase orders	300	-	(300)
GCCC - CIP Wall Construction	Carry forward budget for paid FY 2007/08 purchase orders	8,999	-	(8,999)
GCCC - CIP Bond	Carry forward budget for paid FY 2007/08 purchase orders	8,664	-	(8,664)
Airport Fund	Carry forward budget for paid FY 2007/08 purchase orders	980	-	(980)
Risk/Safety Administration	Carry forward budget for paid FY 2007/08 purchase orders	120	-	(120)
Insurance Claims Fund	Carry forward budget for paid FY 2007/08 purchase orders	15,816	-	(15,816)
Special Recreation Leagues	Carry forward budget for paid FY 2007/08 purchase orders	6,042	-	(6,042)
Buckman Direct Diversion	Carry forward budget for paid FY 2007/08 purchase orders	33,806	-	(33,806)
<i>SUBTOTAL - Paid Purchase Orders/Fixed Assets</i>		\$ 2,630,405	\$ -	\$ (2,630,405)
<i>Carry Forward of Unexpended/Unencumbered FY 2007/08 Budget Balance:</i>				
General Fund	Carry forward to cover operational enhancements to Land Use	\$ 346,868	\$ -	\$ (346,868)
General Fund	Inmate confinement services contract	117,673	-	(117,673)
General Fund	Ongoing Classification & Compensation study	36,198	-	(36,198)
General Fund	Wi\$e Capacity grant for financial education/affordable housing	25,000	-	(25,000)
General Fund	Long-Range Planning operational needs/long-term projects	21,095	-	(21,095)
1% Lodgers Tax Advertising	Carry forward to cover current arts contracts/staff travel	14,484	-	(14,484)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
45% Special Uses Lodgers Tax	Creative Cities Program - advertising	238,248	-	(238,248)
45% Special Uses Lodgers Tax	400th Anniversary Celebration planning/marketing	24,478	-	(24,478)
50% Marketing Lodgers Tax	OTAB meetings - PO accidentally closed before June mtg.	54,650	-	(54,650)
Economic Development	Econ Dev Implementation Strategy - Council Apvd 7/30/08	558,504	-	(558,504)
Emergency Medical Services Grant	EMS Conference, critical EMS equipment purchases	6,997	-	(6,997)
Police Grants	Unexpired grants - Justice Assistance/Violent Crimes/Traffic	868,169	868,169	-
Fire Property Tax/Safety	Jaws of Life, approved by City Council 7/9/08	35,000	-	(35,000)
Police Property Tax/Safety	Police Cadet/lateral hire signing bonuses	88,563	-	(88,563)
Section 112 Grant Fund	Carry forward of grant rev./exp. to support transportation proj.	26,975	7,707	(19,268)
Storm Water Management	Line camera for Storm Water system mapping	70,200	-	(70,200)
Storm Water Management	Storm Water public awareness programming/staff training	17,290	-	(17,290)
Quality of Life	Recreation Div. transaction software upgrade project	30,000	-	(30,000)
Library - Gates Grant	State GO Bond grant for books/media, computers & software	148,792	161,086	12,294
State Library Grant	LCSA Technology Showcase grant for Library IT improvements	22,000	22,000	-
Historic Preservation Grant	Carry forward to cover operational enhancements to Land Use	27,353	-	(27,353)
Impact Fee Projects	Residential Green Building Code - web-based database	200,605	-	(200,605)
½% GRT Income Fund	GIS Escarpment District Remapping--ongoing project	41,131	-	(41,131)
Civic Convention Center	Start-up expenses for new Civic Convention Center	132,367	-	(132,367)
Parking Enterprise Fund	Electric vehicles for Convention Ctr./Railyard parking facilities	30,000	-	(30,000)
Utilities Administration	Ongoing operational needs/projects - Alternative Energy	16,245	-	(16,245)
Utility Customer Service	Utility Billing - telephone system replacement project	20,600	-	(20,600)
Solid Waste Management	Automated SW Truck, CC apvd. 07/08-PO accidentally closed	209,081	-	(209,081)
Water Operating Fund	Contract re-award (CC 5/8/08) to second bidder (Rhino Svcs)	97,000	-	(97,000)
Water Operating Fund	Water Emergency Action Plan/O&M contract - URS	92,686	-	(92,686)
Wastewater Management	Agua Fria St. sewer line extension design	104,454	-	(104,454)
Wastewater Management	Replacement parts for Terragator sludge injection equipment	36,608	-	(36,608)
Wastewater Management	Retrofit current TV inspection van with new video/IT equipment	31,000	-	(31,000)
Wastewater Management	Increased bid costs for polymer	26,423	-	(26,423)
Wastewater Management	Treatment chemicals - polymer, HTH, lime, chlorine	18,283	-	(18,283)
Wastewater Management	Collection fleet repairs - parts/service	11,135	-	(11,135)
Wastewater Management	Variable frequency drive for primary scum pit pump	8,670	-	(8,670)
Wastewater Management	Anticipated diesel fuel usage for Composting	5,319	-	(5,319)
Wastewater Management	Laboratory testing for Composting Section	2,800	-	(2,800)
Wastewater Management	Composting equipment repair & maintenance	2,305	-	(2,305)
<i>SUBTOTAL - Unexpended/Unencumbered Budget Carry Forward</i>		\$ 3,865,249	\$ 1,058,962	\$ (2,806,287)
<i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i>				
Municipal Facility Repair CIP	Carry forward for ongoing CIP project expenses	\$ 229,799	\$ -	\$ (229,799)
City Hall Renovation CIP	Carry forward for ongoing CIP project expenses	600,000	-	(600,000)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Property Control Projects	Carry forward for ongoing CIP project expenses	82,552	-	(82,552)
Library Remodeling CIP	Carry forward of grant revenue to support ongoing CIP project	-	56,923	56,923
Fire Station #3 CIP	Carry forward of grant rev./exp. to support ongoing CIP project	1,977,627	23,701	(1,953,926)
Fire Station #3 CIP	Reallocation from Police Complex CIP per project sch./revenue	1,100,000	1,100,000	-
Fire Station #3 CIP	NM DFA/Severance Tax Grant to support ongoing CIP project	346,500	346,500	-
Police Complex CIP	Carry forward for ongoing CIP project expenses	1,973,439	-	(1,973,439)
Airport Improvements Master Plan	Carry forward of grant rev./exp. to support ongoing CIP project	175,000	75,000	(100,000)
Airport Improvements Master Plan	Allocation from ½% GRT for Airport Rd. per project sch./revenue	5,000	5,000	-
Camino Alire Bridge CIP	Carry forward for ongoing CIP project expenses	591	-	(591)
Unpaved Street Rehabilitation	Carry forward for ongoing CIP project expenses	149,951	-	(149,951)
Small Sidewalks CIP	Carry forward for ongoing CIP project expenses	185,855	-	(185,855)
Miscellaneous Safety Projects	Carry forward for ongoing CIP project expenses	96,159	-	(96,159)
Small Drainage Projects	Carry forward for ongoing CIP project expenses	118,978	-	(118,978)
Small Drainage Projects	Use of escrow funds for ongoing infrastructure projects	4,991	4,991	-
Signal Maintenance CIP	Carry forward for ongoing CIP project expenses	197,868	-	(197,868)
Sign, Paint & Signal CIP	Carry forward for ongoing CIP project expenses	149,245	-	(149,245)
Intersection Safety CIP	Carry forward for ongoing CIP project expenses	335,214	-	(335,214)
Arroyo Chamiso Trail CIP	Carry forward of grant rev./exp. to support ongoing CIP project	14,261	243,591	229,330
Paved Street Resurfacing	Carry forward of grant rev./exp. to support ongoing CIP project	3,273,373	52,136	(3,221,237)
Camino Real River Connection	Carry forward of grant revenue to support ongoing CIP project	-	683	683
ADA Improvements CIP	Carry forward for ongoing CIP project expenses	312,475	-	(312,475)
La Familia Medical Center CIP	Carry forward of grant revenue to support ongoing CIP project	-	841,985	841,985
Affordable Housing Infrastructure	Carry forward for ongoing CIP project expenses	500,000	-	(500,000)
Police Housing in Parks CIP	Carry forward for ongoing CIP project expenses	600,000	-	(600,000)
Energy Savings Revolving Fund	Carry forward for ongoing CIP project expenses	250,000	-	(250,000)
SF Rail/River Trail CIP	Carry forward of grant rev./exp. to support ongoing CIP project	111,815	220,008	108,193
Art for CIP Projects	Ongoing Convention Center and other CIP art projects	255,698	-	(255,698)
Ragle Park Expansion CIP	Carry forward of grant revenue to support ongoing CIP project	-	26,076	26,076
Fort Marcy Renovation CIP	Carry forward for ongoing CIP project expenses	62,182	-	(62,182)
Senior Center Renovations CIP	Carry forward for ongoing CIP project expenses	7,203	-	(7,203)
Bicentennial Pool CIP	Carry forward for ongoing CIP project expenses	936	-	(936)
Franklin Miles Park Development	Carry forward of grant rev./exp. to support ongoing CIP project	6,205	124	(6,081)
Play Court Rehabilitation CIP	Carry forward for ongoing CIP project expenses	245,000	-	(245,000)
Small Parks CIP	Carry forward for ongoing CIP project expenses	11,680	-	(11,680)
Open Space Acquisition CIP	Carry forward of grant rev./exp. to support ongoing CIP project	5,091	2,690	(2,401)
Parks & Sports Facilities CIP	Carry forward for ongoing CIP project expenses	1,442	-	(1,442)
SF River State Plan CIP	Carry forward for ongoing CIP project expenses	348	-	(348)
Parks Maintenance CIP	Carry forward for ongoing CIP project expenses	177,200	-	(177,200)
Parks & Recreation CIP	Carry forward for ongoing CIP project expenses	27,124	-	(27,124)
SF Youth Consortium CIP	Carry forward of grant rev./exp. to support ongoing CIP project	780,347	32,625	(747,722)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Southside Library CIP	Carry forward for ongoing CIP project expenses	22,860	-	(22,860)
Bridge Rehabilitation CIP	Carry forward for ongoing CIP project expenses	500,000	-	(500,000)
Recycled Asphalt Maintenance	Carry forward for ongoing CIP project expenses	11,257	-	(11,257)
Paseo de Vistas CIP	Carry forward for ongoing CIP project expenses	203,609	-	(203,609)
Richards Ave./Rodeo Rd. Intersect.	Carry forward for ongoing CIP project expenses	41,265	-	(41,265)
City-Wide Traffic Calming CIP	Carry forward for ongoing CIP project expenses	149,077	-	(149,077)
City-Wide Traffic Calming CIP	Developer contribution for traffic calming improvements	6,000	6,000	-
ITT Network Upgrades CIP	Carry forward for ongoing CIP project expenses	722,313	-	(722,313)
Camino de los Montoyas CIP	Carry forward of grant revenue to support ongoing CIP project	-	6,924	6,924
Trails Projects	Carry forward of grant rev./exp. to support ongoing CIP project	427,084	430,000	2,916
Amelia White Park CIP	Carry forward for ongoing CIP project expenses	2,898	-	(2,898)
Adam Armijo Park CIP Project	Transfer Park GO Bond proceeds to Adam Armijo Park Project	40,000	40,000	-
Amelia White Park CIP Project	Transfer Park GO Bond proceeds to Amelia White Park Project	100,000	100,000	-
Archuleta Property Park CIP Project	Transfer Park GO Bond proceeds to Archuleta Property Park Prj.	30,500	30,500	-
Ashbaugh Park CIP Project	Transfer Park GO Bond proceeds to Ashbaugh Park Project	85,700	85,700	-
Atalaya Park CIP Project	Transfer Park GO Bond proceeds to Atalaya Park Project	36,250	36,250	-
Calle Lorca Park CIP Project	Transfer Park GO Bond proceeds to Calle Lorca Park Project	187,500	187,500	-
Candelero Park CIP Project	Transfer Park GO Bond proceeds to Candelero Park Project	131,425	131,425	-
Cathedral Park CIP Project	Transfer Park GO Bond proceeds to Cathedral Park Project	38,500	38,500	-
Cielo Vista Park CIP Project	Transfer Park GO Bond proceeds to Cielo Vista Park Project	150,000	150,000	-
Comell Park CIP Project	Transfer Park GO Bond proceeds to Comell Park Project	60,875	60,875	-
Cross of the Martyrs Park CIP Prj.	Transfer Park GO Bond proceeds to Cross of the Martyrs Park	43,750	43,750	-
East De Vargas Park CIP Project	Transfer Park GO Bond proceeds to E. De Vargas Park Project	256,000	256,000	-
West De Vargas Park CIP Project	Transfer Park GO Bond proceeds to W. De Vargas Park Project	23,698	23,698	-
Don Diego Entrada Park CIP Prj.	Transfer Park GO Bond proceeds to Don Diego Entrada Park	6,250	6,250	-
Espinacitas Park CIP Project	Transfer Park GO Bond proceeds to Espinacitas Park Project	5,500	5,500	-
Ortiz Dog Park CIP Project	Transfer Park GO Bond proceeds to Ortiz Dog Park Project	72,621	72,621	-
Frank S. Ortiz Park CIP Project	Transfer Park GO Bond proceeds to Frank S. Ortiz Park Project	78,608	78,608	-
Franklin Miles Park CIP Project	Transfer Park GO Bond proceeds to Franklin Miles Park Project	2,151,273	2,151,273	-
Frenchy's Park CIP Project	Transfer Park GO Bond proceeds to Frenchy's Park Project	661,250	661,250	-
Galisteo Tennis Courts CIP Project	Transfer Park GO Bond proceeds to Galisteo Tennis Courts Prj.	131,250	131,250	-
Gregory Lopez Park CIP Project	Transfer Park GO Bond proceeds to Gregory Lopez Park Prj.	97,750	97,750	-
Herb Martinez Park CIP Project	Transfer Park GO Bond proceeds to Herb Martinez Park Project	246,810	246,810	-
John F. Griego Park CIP Project	Transfer Park GO Bond proceeds to John F. Griego Park Prj.	23,075	23,075	-
La Villa Serena/MLK Park CIP Prj.	Transfer Park GO Bond proceeds to La Villa Serena/MLK Park	32,000	32,000	-
Larragoite Park CIP Project	Transfer Park GO Bond proceeds to Larragoite Park Project	250,000	250,000	-
Las Acequias Park CIP Project	Transfer Park GO Bond proceeds to Las Acequias Park Project	15,000	15,000	-
Las Estancias Park CIP Project	Transfer Park GO Bond proceeds to Las Estancias Park Project	50,000	50,000	-
Los Milagros Park CIP Project	Transfer Park GO Bond proceeds to Los Milagros Park Project	65,800	65,800	-
Maclovia Park CIP Project	Transfer Park GO Bond proceeds to Maclovia Park Project	32,000	32,000	-

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Mager's Field CIP Project	Transfer Park GO Bond proceeds to Mager's Field Project	582,625	582,625	-
Marc Brandt Park CIP Project	Transfer Park GO Bond proceeds to Marc Brandt Park Project	34,800	34,800	-
Melendez Park CIP Project	Transfer Park GO Bond proceeds to Melendez Park Project	11,000	11,000	-
Monica Lucero Park CIP Project	Transfer Park GO Bond proceeds to Monica Lucero Park Prj.	76,800	76,800	-
Monica Roybal Park CIP Project	Transfer Park GO Bond proceeds to Monica Roybal Park Prj.	2,000	2,000	-
Nava Ade Park CIP Project	Transfer Park GO Bond proceeds to Nava Ade Park Project	247,200	247,200	-
Orlando Fernandez Park CIP Prj.	Transfer Park GO Bond proceeds to Orlando Fernandez Park	17,875	17,875	-
Patrick Smith Park CIP Project	Transfer Park GO Bond proceeds to Patrick Smith Park Project	19,098	19,098	-
Peralta Park CIP Project	Transfer Park GO Bond proceeds to Peralta Park Project	6,250	- 6,250	-
Plaza Park CIP Project	Transfer Park GO Bond proceeds to Plaza Park Project	50,000	50,000	-
Power Plant Park CIP Project	Transfer Park GO Bond proceeds to Power Plant Park Project	45,625	45,625	-
Prince Park CIP Project	Transfer Park GO Bond proceeds to Prince Park Project	67,650	67,650	-
Ragle Park CIP Project	Transfer Park GO Bond proceeds to Ragle Park Project	2,305,762	2,305,762	-
Rancho del Sol Park CIP Project	Transfer Park GO Bond proceeds to Rancho del Sol Project	24,375	24,375	-
Salvador Perez Park CIP Project	Transfer Park GO Bond proceeds to Salvador Perez Park Prj.	30,000	30,000	-
SF River Parkway CIP Project	Transfer Park GO Bond proceeds to SF River Parkway Project	2,297,500	2,297,500	-
Sunnyslope Meadows Park CIP Prj.	Transfer Park GO Bond proceeds to Sunnyslope Meadows Prj.	20,500	20,500	-
Thomas Macaione Park CIP Project	Transfer Park GO Bond proceeds to Thomas Macaione Park Prj.	24,000	24,000	-
Torreon Park CIP Project	Transfer Park GO Bond proceeds to Torreon Park Project	92,125	92,125	-
Villa Caballero Park CIP Project	Transfer Park GO Bond proceeds to Villa Caballero Park Project	33,250	33,250	-
Villa Linda Park CIP Project	Transfer Park GO Bond proceeds to Villa Linda Park Project	107,490	107,490	-
Young Park CIP Project	Transfer Park GO Bond proceeds to Young Park Project	70,375	70,375	-
Alto/Bicentennial Pool CIP Project	Transfer Park GO Bond proceeds to Alto/Bicentennial Pool Prj.	15,875	15,875	-
Ft. Marcy Complex CIP Project	Transfer Park GO Bond proceeds to Ft. Marcy Complex Project	500,000	500,000	-
Salvador Perez Pool Facility CIP	Transfer Park GO Bond proceeds to Salvador Perez Pool Facility	85,000	85,000	-
Pueblos del Sol Trails CIP Project	Transfer Park GO Bond proceeds to Pueblos del Sol Trails Prj.	600,000	600,000	-
NW Quadrant Open Space/Trails	Transfer Park GO Bond proceeds to NW Quad. Open Space Prj.	200,000	200,000	-
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Ragle Park Project	2,305,762	-	(2,305,762)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to SF River Parkway Project	2,297,500	-	(2,297,500)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Franklin Miles Park Project	2,151,273	-	(2,151,273)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to GCCC Facility Project	921,250	-	(921,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Frenchy's Park Project	661,250	-	(661,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Pueblos del Sol Trails Prj.	600,000	-	(600,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Mager's Field Project	582,625	-	(582,625)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Ft. Marcy Complex Project	500,000	-	(500,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to E. De Vargas Park Project	256,000	-	(256,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Larragoite Park Project	250,000	-	(250,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Nava Ade Park Project	247,200	-	(247,200)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Herb Martinez Park Project	246,810	-	(246,810)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to GCCC Park Project	201,250	-	(201,250)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
2008 General Obligation Bond	Transfer Park GO Bond proceeds to NW Quad. Open Space Prj.	200,000	-	(200,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Calle Lorca Park Project	187,500	-	(187,500)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Cielo Vista Park Project	150,000	-	(150,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to MRC improvements project	150,000	-	(150,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Candelero Park Project	131,425	-	(131,425)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Galisteo Tennis Courts Prj.	131,250	-	(131,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Villa Linda Park Project	107,490	-	(107,490)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Amelia White Park Project	100,000	-	(100,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Gregory Lopez Park Prj.	97,750	-	(97,750)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Torreon Park Project	92,125	-	(92,125)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Ashbaugh Park Project	85,700	-	(85,700)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Salvador Perez Pool Facility	85,000	-	(85,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Frank S. Ortiz Park Project	78,608	-	(78,608)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Monica Lucero Park Prj.	76,800	-	(76,800)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Ortiz Dog Park Project	72,621	-	(72,621)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Young Park Project	70,375	-	(70,375)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Prince Park Project	67,650	-	(67,650)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Los Milagros Park Project	65,800	-	(65,800)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Comell Park Project	60,875	-	(60,875)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Las Estancias Park Project	50,000	-	(50,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Plaza Park Project	50,000	-	(50,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Power Plant Park Project	45,625	-	(45,625)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Cross of the Martyrs Park	43,750	-	(43,750)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Adam Armijo Park Project	40,000	-	(40,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Cathedral Park Project	38,500	-	(38,500)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Atalaya Park Project	36,250	-	(36,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Marc Brandt Park Project	34,800	-	(34,800)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Villa Caballero Park Project	33,250	-	(33,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to La Villa Serena/MLK Park	32,000	-	(32,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Maclovia Park Project	32,000	-	(32,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Archuleta Property Park Prj.	30,500	-	(30,500)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Salvador Perez Park Prj.	30,000	-	(30,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Rancho del Sol Project	24,375	-	(24,375)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Thomas Macaione Park Prj.	24,000	-	(24,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to W. De Vargas Park Project	23,698	-	(23,698)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to John F. Griego Park Prj.	23,075	-	(23,075)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Sunnyslope Meadows Prj.	20,500	-	(20,500)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Patrick Smith Park Project	19,098	-	(19,098)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Orlando Fernandez Park	17,875	-	(17,875)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Alto/Bicentennial Pool Prj.	15,875	-	(15,875)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Las Acequias Park Project	15,000	-	(15,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Melendez Park Project	11,000	-	(11,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Don Diego Entrada Park	6,250	-	(6,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Peralta Park Project	6,250	-	(6,250)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Espinacitas Park Project	5,500	-	(5,500)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Monica Roybal Park Prj.	2,000	-	(2,000)
Water Line Extension CIP	Water CIP - Line Extension/Mains & Services projects	2,330,661	-	(2,330,661)
Water Construction Projects	Water CIP - Source of Supply projects	4,320,000	-	(4,320,000)
Water Construction Projects	Water CIP - Transmission & Distribution projects	590,607	-	(590,607)
Water Rights Acquisition	Water CIP - Water rights acquisition projects	250,000	-	(250,000)
Misc. Water Capital Projects	Water CIP - Miscellaneous Water Projects	-	(150,000)	(150,000)
Large Meter Replacement CIP	Water CIP - large meter replacement projects	1,378,175	-	(1,378,175)
Water Tank Projects	Water CIP - Hospital tank rehabilitation project	244,892	-	(244,892)
Well & Booster Station Projects	Water CIP - Well replacement/rehabilitation projects	1,167,580	-	(1,167,580)
Well & Booster Station Projects	Water CIP - Buckman Wells #9-13 project	1,103,552	-	(1,103,552)
Well & Booster Station Projects	Water CIP - Buckman Well #9 project	62,156	-	(62,156)
Water Treatment Plant Projects	Water CIP - Water Treatment Plant projects	5,230,570	-	(5,230,570)
Water Supply Projects	Water CIP - Water rights development projects	1,871,763	-	(1,871,763)
Water Supply Projects	Water CIP - Buckman Direct Diversion Project grant revenue	-	2,695,551	2,695,551
Water CIP Projects	Water CIP - Miscellaneous Water Projects	134,587	-	(134,587)
Wastewater Management	Transfer to Sewer Line Rehab CIP to cover March CC apvd. incr.	929,003	-	(929,003)
Sewer Line Rehabilitation	Transfer from Wastewater Mgmt. to cover March CC apvd. incr.	-	929,003	929,003
WW Modification/Replacement	Wastewater CIP - Treatment Plant Upgrades project	12,023,068	-	(12,023,068)
MRC Bond Fund	Transfer Park GO Bond proceeds to MRC improvements project	150,000	150,000	-
GCCC - CIP Bond	Transfer Park GO Bond proceeds to GCCC Facility Project	921,250	921,250	-
GCCC Park - GO Bond 2008	Transfer Park GO Bond proceeds to GCCC Park Project	201,250	201,250	-
Airport Runway Pads	Carry forward for ongoing CIP project expenses	43,304	-	(43,304)
Airport Roof Repairs	Carry forward for ongoing CIP project expenses	35,207	-	(35,207)
Airport Runway 2-20	Carry forward of grant revenue to support ongoing CIP project	-	13,343	13,343
Railyard Park & Plaza CIP	NM DFA/Severance Tax Grant to support ongoing CIP project	725,000	725,000	-
SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments		\$ 76,783,757	\$ 21,630,914	\$ (55,152,843)
Other Council-Approved Adjustments:				
General Fund	Sister City travel to China - Mayor/senior City staff	16,500	-	(16,500)
General Fund	Transfer to Children & Youth for Street Outreach Resource Ctr.	20,000	-	(20,000)
General Fund	Dues to allow City attorneys to maintain State Bar standing	5,500	-	(5,500)
General Fund	Contracted assistance - State of the City Address	5,000	-	(5,000)
General Fund	Budget input correction - gasoline for Historic Preservation Div.	2,000	-	(2,000)
45% Special Uses Lodgers Tax	Adjust Creative Tourism Conference grants to final awards	146,050	111,050	(35,000)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Capital Equipment Reserve	Emergency repair of electrical short in control line at fuel site	8,250	-	(8,250)
State Fire Fund	Adjust grant budget to final award from NM Finance Authority	-	(10,771)	(10,771)
Property Tax/Safety Fund	Adjust disbursement of property tax to address projected deficit	(45,000)	-	45,000
Fire Property Tax/Safety	Adjust disbursement of property tax to address projected deficit	-	(22,500)	(22,500)
Police Property Tax/Safety	Adjust disbursement of property tax to address projected deficit	-	(22,500)	(22,500)
Children & Youth Programs	Transfer from General Fund for Street Outreach Resource Ctr.	20,000	20,000	-
Senior Companion Program	Adjust grant budget to final award from NM Agency on Aging	15,000	15,000	-
Senior Employment Program	Adjust grant budget to final award from NM Agency on Aging	2,620	2,620	-
Retired Senior Volunteer Program	Adjust grant budget to final award from NM Agency on Aging	600	600	-
Senior Nutrition Program	Adjust grant budget to final award from NM Agency on Aging	6,022	6,022	-
Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Fed. Agency on Aging	(24,133)	(24,133)	-
NM State Agency CIP Grant	NM Aging Dept. grant for freezer repair @ Gonzales Senior Ctr.	8,000	8,000	-
Community Service Misc. Grants	NM DFA/Severance Tax Grant for SF Rape Crisis Ctr. Vet Svcs.	514,800	514,800	-
Community Service Misc. Grants	NM DFA grant for design/construction of SITE Santa Fe Museum	247,500	247,500	-
NEA Grant	Nat'l Endowment for the Arts grant to support the ArtWorks Prg.	55,000	55,000	-
Santa Fe Beautiful Grant	Annual SF Beautiful grant award from NM Dept. of Tourism	34,000	34,000	-
½% GRT Income Fund	Reimbursement for land purchase funded by NMFA Loan	-	3,610,000	3,610,000
½% GRT Income Fund	Adjustment to budget input for NMFA Loan - revised estimate	(123,866)	-	123,866
1999 GRT Bond Issue	Professional services to cover bond trust & arbitrage fees	4,750	-	(4,750)
1997A GRT Debt Service	Professional services to cover bond trust fees	250	-	(250)
1997B GRT Debt Service	Professional services to cover bond arbitrage fees	3,150	-	(3,150)
2002 GRT Bond Issue	Professional services to cover bond trust & arbitrage fees	500	-	(500)
2004 GRT Bond Issue	Professional services to cover bond trust & arbitrage fees	5,500	-	(5,500)
2004B GRT Refunding R/Y	Professional services to cover bond trust & arbitrage fees	3,500	-	(3,500)
2006 GRT CIP Bond Issue	Professional services to cover bond trust & arbitrage fees	2,000	-	(2,000)
2008 GRT CIP Bond Issue	Professional services to cover bond trust fees	350	-	(350)
2008 General Obligation Bond	Professional services to cover bond trust fees	500	-	(500)
NMFA Fire Department Loan	Professional services to cover all NM Finance Authority fees	1,633	-	(1,633)
NMFA Land Acquisition Loan	Reimbursement for land purchase funded by NMFA Loan	3,610,000	-	(3,610,000)
NMFA Land Acquisition Loan	Adjustment to budget input for NMFA Loan - revised estimate	(123,865)	3,486,134	3,609,999
Convention Center Art Space	Adjust grant budget to final award from NM Arts	-	(1,443)	(1,443)
Parking Enterprise Fund	Projected project/startup costs for the Railyard Parking Garage	91,572	-	(91,572)
Railyard Parking Facility	Projected project/startup costs for the Railyard Parking Garage	470,699	91,572	(379,127)
Solid Waste Management	Close MGRT fund/transfer remaining balance to Solid Waste	-	74,219	74,219
Solid Waste Management	Professional services to cover bond trust & arbitrage fees	1,750	-	(1,750)
MGRT Designated Funding	Close MGRT fund/transfer remaining balance to Solid Waste	71,843	(2,376)	(74,219)
Water Operating Fund	Matching funds transfer to SF River Conservation per ordinance	37,094	-	(37,094)
Water Operating Fund	Transfer to Buckman Diversion project for vehicle purchase	24,939	-	(24,939)
SF River Conservation Fund	Matching funds transfer from Water Operating Fd. per ordinance	-	37,094	37,094
SFT Paratransit Program	Adjust grant budget to final awards from US DOT/SF County	12,000	(6,640)	(18,640)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Wastewater Management	Professional services to cover bond trust & arbitrage fees	1,500	-	(1,500)
SWMA Caja del Rio Landfill	Appropriation of loan proceeds from NM Environment Dept.	-	2,000,000	2,000,000
SWMA Cell 3 Development	Appropriation from available cash for Cell 3 construction proj.	2,806,666	-	(2,806,666)
Genoveva Chavez Community Ctr.	Re-establish GCCC youth/adult hockey programs	50,000	50,000	-
GCCC - CIP	NM EMNRD grant-combined heating/power system for GCCC	125,000	125,000	-
Railyard Development Infrastructure	Projected project/startup costs for the Railyard Parking Garage	43,846	43,846	-
Insurance Claims Fund	Legal services for Alto Eldorado Partners <i>et al</i> vs. City case	100,000	-	(100,000)
Buckman Direct Diversion	Transfer from Water Operating Fund for BDD vehicle purchase	24,939	24,939	-
<i>SUBTOTAL - Other Council-Approved Adjustments</i>		\$ 8,283,959	\$ 10,467,033	\$ 2,183,074
<i>GRAND TOTAL - ALL ADJUSTMENTS</i>		\$ 106,031,428	\$ 33,156,909	\$ (72,874,519)

City of Santa Fe Fiscal Impact Report (FIR)

This Fiscal Impact Report (FIR) shall be completed for each proposed bill or resolution and is intended for use by any of the standing committees of and the Governing Body of the City of Santa Fe.

Section A. General Information

(Check one) Bill: _____ Resolution: X

Short Title: First Quarter Budget Adjustments, Fiscal Year 2008/2009

Sponsor(s): _____

Reviewing Department(s): Finance

Person Completing FIR: Andy Hopkins Date: January 12, 2009 Phone: 955-6177

Reviewed by City Attorney: _____ Date: _____
(Signature)

Reviewed by Finance Director: _____ Date: _____
(Signature)

Section B. Summary

Briefly explain the purpose and major provisions of the bill/resolution.

First Quarter FY 2008/09 adjustments, increases and decreases to various funds, including adjustments for
 department priorities, grant adjustments, prior year encumbrances and budget carry forward requests.

Section C. Fiscal Impact

Note: Financial information on this FIR does not directly translate into a budget increase. For a budget increase, the following are required:

- a. The item must be on the agenda at the Finance Committee and City Council as a "Request for Approval of a Budget Increase" with a definitive funding source (could be same item and same time as bill/resolution)
- b. Detailed budget information must be attached as to fund, business units, and line item, amounts, and explanations (similar to annual requests for budget)
- c. Detailed personnel forms must be attached as to range, salary, and benefit allocation and signed by Human Resource Department for each new position(s) requested (prorated for period to be employed by fiscal year)*

1. Projected Expenditures:

- a. Indicate Fiscal Year(s) affected – usually current fiscal year and following fiscal year (i.e., FY 02/03 and FY 03/04)
- b. Indicate: "A" if current budget and level of staffing will absorb the costs
"N" if new, additional, or increased budget or staffing will be required
- c. Indicate: "R" – if recurring annual costs
"NR" if one-time, non-recurring costs, such as start-up, contract or equipment costs
- d. Attach additional projection schedules if two years does not adequately project revenue and cost patterns
- e. Costs may be netted or shown as an offset if some cost savings are projected (explain in Section 3 Narrative)

_____ Check here if no fiscal impact

Column #:	1	2	3	4	5	6	7	8
	Expenditure Classification	FY 2008/09	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 2009/10	"A" Costs Absorbed or "N" New Budget Required	"R" Costs – Recurring or "NR" Non-recurring	Fund Affected
	Personnel*	\$ **	**	**	\$ N/A	N/A	N/A	**
	Fringe at 30%	\$ **	**	**	\$ N/A	N/A	N/A	**
	Capital Outlay	\$ **	**	**	\$ N/A	N/A	N/A	**
	Land/ Building	\$ **	**	**	\$ N/A	N/A	N/A	**
	Professional Services	\$ **	**	**	\$ N/A	N/A	N/A	**
	All Other Operating Costs	\$ **	**	**	\$ N/A	N/A	N/A	**
	Total:	\$ **			\$ N/A			

* Any indication that additional staffing would be required must be reviewed and approved in advance by the City Manager by attached memo before release of FIR to committees.

** See Attachment – Resolution Detail by Fund

2. Revenue Sources:

- a. To indicate new revenues and/or
- b. Required for costs for which new expenditure budget is proposed above in item 1.

Column #:	1	2	3	4	5	6
	Type of Revenue	FY 2008/09	"R" Costs Recurring or "NR" Non-recurring	FY 2009/10	"R" Costs – Recurring or "NR" Non-recurring	Fund Affected
	**	\$ **	**	\$ N/A	N/A	**
	**	\$ **	**	\$ N/A	N/A	**
	**	\$ **	**	\$ N/A	N/A	**
	Total:	\$ **		\$ N/A		

** See Attachment – Resolution Detail by Fund

3. Expenditure/Revenue Narrative:

Explain revenue source(s). Include revenue calculations, grant(s) available, anticipated date of receipt of revenues/grants, etc. Explain expenditures, grant match(s), justify personnel increase(s), detail capital and operating uses, etc. (Attach supplemental page, if necessary.)

Adjusted operating budgets to reflect necessary fund transfers, grant fund increases, department
priorities, and other necessary adjustments. Revenue sources include intergovernmental grants; bond
proceeds; re-budget of unencumbered prior year budget balances; miscellaneous revenues; cash reserves; and
interfund transfers.

Section D. General Narrative

1. Legal Issues/Conflicts:

Are there any legal problems? If so, explain. Does this proposed bill/resolution duplicate/conflict with/companion to/relate to any City code, approved ordinance or resolution, other adopted policies or proposed legislation? Include details of city adopted laws/ordinance/resolutions and dates. Summarize the relationships, conflicts or overlaps.

NO

2. Consequences of Not Enacting This Bill/Resolution:

Are there consequences of not enacting this bill/resolution? If so, describe.

Budget will not sufficiently reflect actual revenues and expenditures.

3. Technical Issues:

Are there incorrect citations of law, drafting errors or other problems? Are there any amendments that should be considered? Are there any other alternatives which should be considered? If so, describe.

NO