

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

CITY OF SANTA FE

RESOLUTION NO. 2011 - 11

INTRODUCED BY:

Finance Committee

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR)
BUDGET ADJUSTMENTS FOR FISCAL YEAR 2010/2011

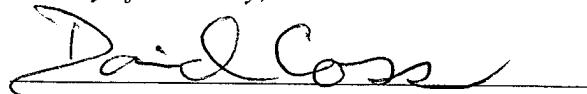
WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on February 23, 2011, did propose to ask for budget adjustment; and:

WHEREAS, a Second Quarter Review by the Governing Body of the City of Santa Fe of the Fiscal Year 2010/2011 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) hereby incorporated as part of this resolution.

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

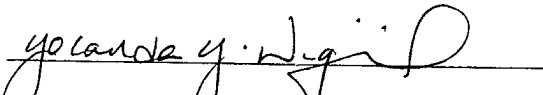
PASSED, APPROVED and ADOPTED the 23rd day of February, 2011.



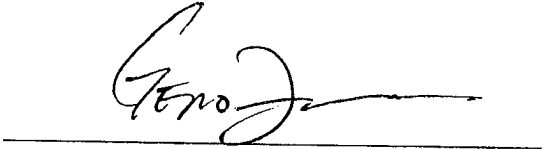
DAVID COSS, MAYOR

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

ATTEST:


YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:


GENO ZAMORA, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION
DEPARTMENT OF FINANCE AND
ADMINISTRATION

CITY OF SANTA FE
SECOND QUARTER FY 2010/2011 - RESOLUTION DETAIL BY CATEGORY & FUND

| Fund Title | Adjustment Description | Expenditure Increase (Decrease) | Revenue Increase (Decrease) | Budgeted Net Fund Increase (Decrease) |
|---|--|---------------------------------|-----------------------------|---------------------------------------|
| Adjustments Not Previously Approved by City Council: | | | | |
| General Fund | NM DOT grant to support Operation DWI Project overtime | \$ 43,680 | \$ 43,680 | \$ - |
| General Fund | Allocation of trade-in reimbursement for cardiac monitors | 42,400 | 42,400 | - |
| General Fund | Budget correction for landlord/tenant assistance services | 30,000 | - | (30,000) |
| General Fund | Allocation from Pub. Safety Property Tax for red-tagged vehicles | 30,000 | 30,000 | - |
| General Fund | Allocation of residual 2006 Bond funding to Southside Library | 31 | - | (31) |
| 45% Special Uses Lodgers Tax | Appropriation for state visits - Pres. Calderon/Spanish dignitaries | 20,000 | - | (20,000) |
| Special Events Projects | Allocation of revenue received for Special Events | 11,000 | - | (11,000) |
| Corrections Fee Fund | Fee revenue allocation - Home Detention/Electronic Monitoring | 5,000 | - | (5,000) |
| Fire Property Tax/Safety | Transfer to GF for red-tagged (unsafe) vehicle replacements | 15,000 | - | (15,000) |
| Police Property Tax/Safety | Transfer to GF for red-tagged (unsafe) vehicle replacements | 15,000 | - | (15,000) |
| Storm Water Management | City share-Army Corps of Engineers watershed study | 19,180 | - | (19,180) |
| Senior Center Programs | Reallocation of funding to NM State Agcy. CIP for vehicles | 26,095 | - | (26,095) |
| Senior Employment Program | Adjust grant budget to final award from NM Agency on Aging | (18,291) | (17,982) | 309 |
| NM State Agency CIP Grant | Appropriation for Meals on Wheels/ADA Transportation vehicles | 26,095 | 26,095 | - |
| NM State Agency CIP Grant | NM Agency on Aging grant for fire prevention system at Luisa Senior Center | 9,500 | 9,500 | - |
| Emergency Mgmt. Performance Grt. | Re-budget remaining balance on US DHS grant budget | 1,525 | 1,525 | - |
| Neighborhood Stabilization | Adjustment to US HUD grant budget based on final award | 77,051 | 160,807 | 83,756 |
| Impact Fees - Parks | Allocation of Parks Impact Fees for SW Activity Node Park | 5,000 | - | (5,000) |
| ARRA Energy Efficiency Grant | Correction to previously approved prior year carry forward budget | (90,660) | - | 90,660 |
| ARRA Energy Efficient Buildings | Correction to previously approved prior year carry forward budget | (171,519) | - | 171,519 |
| ARRA Energy Efficient Buildings | Appropriation of PNM lighting rebate for energy efficiency prog. | 5,053 | 5,053 | - |
| 1/2% GRT Income Fund | Correction to previously approved prior year carry forward budget | 14,772 | - | (14,772) |
| CIP Reallocation Fund | Allocation of residual 2006 Bond funding to Southside Library | 31 | 31 | - |
| Agua Fria Safety Project | Reallocation from Small Drainage Projects per SF Co. MOU | 20,000 | 20,000 | - |
| Small Drainage Projects | Reallocation to Agua Fria Safety Projects per SF Co. MOU | 20,000 | - | (20,000) |
| Camino La Canada CIP | Reallocation from Camino Alire Bridge CIP per proj. schedules | 15,000 | 15,000 | - |
| Ragle Park Expansion CIP | Reallocation of NM DFA grant to Ragle Park CIP Bond Fund | (74,362) | (74,362) | - |
| Southside Library CIP | Allocation of residual 2006 Bond funding from General Fund | - | 31 | 31 |
| Trails Projects | Budget correction to SF County grant placed in wrong fund | (220,000) | (220,000) | - |
| SW Activity Node Park CIP Project | Allocation of Parks Impact Fees for SW Activity Node Park | 5,000 | 5,000 | - |
| Adam Armijo Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 148 | - | (148) |
| Amelia White Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 950 | - | (950) |
| Ashbaugh Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | (78,655) | - | 78,655 |
| Candelero Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 78,655 | - | (78,655) |

| Fund Title | Adjustment Description | Expenditure Increase (Decrease) | Revenue Increase (Decrease) | Budgeted Net Fund Increase (Decrease) |
|------------------------------------|---|---------------------------------|-----------------------------|---------------------------------------|
| Cathedral Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 252 | - | (252) |
| Cornell Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 748 | - | (748) |
| East De Vargas Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 1,002 | - | (1,002) |
| Ortiz Dog Park CIP Project | Allocation of bond proceeds to Ortiz Dog Park CIP project | 3,430 | 7,152 | 3,722 |
| Frank S. Ortiz Park CIP Project | Allocation of bond proceeds to Frank Ortiz Park CIP project | 917 | 7,451 | 6,534 |
| Franklin Miles Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 13,154 | - | (13,154) |
| Frenchy's Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 172,583 | - | (172,583) |
| Gregory Lopez Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 8,446 | - | (8,446) |
| Larragite Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 14,146 | - | (14,146) |
| Las Acequias Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 5,814 | - | (5,814) |
| Los Milagros Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 134 | - | (134) |
| Monica Lucero Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | (501) | - | 501 |
| Nava Ade Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 11,615 | - | (11,615) |
| Patrick Smith Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 537 | - | (537) |
| Plaza Park CIP Project | Allocation of bond proceeds to Plaza Park CIP project | - | 865 | 865 |
| Power Plant Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 1,127 | - | (1,127) |
| Ragle Park CIP Project | Reallocation of NM DFA grant from Ragle Park Expansion CIP | 74,362 | 74,362 | - |
| Ragle Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | (250) | - | 250 |
| Salvador Perez Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 2,559 | - | (2,559) |
| SF River Parkway CIP Project | Adjustment to previously-approved prior year carry forward bud. | 23,492 | - | (23,492) |
| Sunnyslope Meadows Park CIP Prj. | Allocation of bond proceeds to Sunnyslope Meadows Park CIP | - | 1,265 | 1,265 |
| Thomas Macaione Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 8,508 | - | (8,508) |
| Villa Linda Park CIP Project | Adjustment to previously-approved prior year carry forward bud. | 3,000 | - | (3,000) |
| Ft. Marcy Complex CIP Project | Adjustment to previously-approved prior year carry forward bud. | 60 | - | (60) |
| Salvador Perez Pool Facility CIP | Adjustment to previously-approved prior year carry forward bud. | 736 | - | (736) |
| Pueblos del Sol Trails CIP Project | Adjustment to previously-approved prior year carry forward bud. | 8,885 | - | (8,885) |
| NW Quadrant Open Space/Trails | Adjustment to previously-approved prior year carry forward bud. | 238 | - | (238) |
| 2002 GRT Bond Issue | Appropriation to cover bond arbitrage service fees | 1,500 | - | (1,500) |
| 2004 GRT Bond Issue | Appropriation to cover bond arbitrage service fees | 1,850 | - | (1,850) |
| 2008 GRT CIP Bond Issue | Appropriation to cover bond arbitrage service fees | 1,850 | - | (1,850) |
| 2008 General Obligation Bonds | Allocation of bond proceeds to Frank Ortiz Park CIP project | 7,451 | - | (7,451) |
| 2008 General Obligation Bonds | Allocation of bond proceeds to Ortiz Dog Park CIP project | 7,152 | - | (7,152) |
| 2008 General Obligation Bonds | Allocation of bond proceeds to Sunnyslope Meadows Park CIP | 1,265 | - | (1,265) |
| 2008 General Obligation Bonds | Appropriation to cover bond arbitrage service fees | 1,250 | - | (1,250) |
| 2008 General Obligation Bonds | Allocation of bond proceeds to Plaza Park CIP project | 865 | - | (865) |
| 2008 General Obligation Bonds | Appropriation to cover bond Paying Agent service fees | 584 | - | (584) |
| Civic Convention Center CIP | Appropriation for Civic Convention Center structural analysis | 21,031 | - | (21,031) |
| Water Operating Fund | Appropriation to cover bond arbitrage service fees | 1,850 | - | (1,850) |
| Water Treatment Plant Projects | Reallocation from Water Tank CIP for Treatment Plant phase 3 | 6,653 | 6,653 | - |
| Water Bond 2009 A/B | Appropriation of US Treasury Bond Interest Subsidy funding | - | 905,531 | 905,531 |

02/15/2011, 9:41 AM

City of Santa Fe Budget Office

| Fund Title | Adjustment Description | Expenditure Increase (Decrease) | Revenue Increase (Decrease) | Budgeted Net Fund Increase (Decrease) |
|---|---|---------------------------------|-----------------------------|---------------------------------------|
| Transit Bus Operations | Appropriation from available cash for facilities maintenance | 7,800 | - | (7,800) |
| SWMA Caja del Rio Landfill | Correction for SWMA budget approved by CC at FY 09/10 level | (93,000) | - | 93,000 |
| SWMA Caja del Rio Landfill | Appropriation for Landfill Gas Collection System Project | 35,000 | - | (35,000) |
| SWMA Caja del Rio Landfill | Appropriation for billing/reporting system software upgrade | 25,000 | - | (25,000) |
| SWMA Equipment Reserve | Correction for SWMA budget approved by CC at FY 09/10 level | - | (500,000) | (500,000) |
| SWMA Cell 3 Development | Correction for SWMA budget approved by CC at FY 09/10 level | - | 500,000 | 500,000 |
| SWMA Closure/Post-Closure | Correction for SWMA budget approved by CC at FY 09/10 level | - | (50,000) | (50,000) |
| MRC Bond Fund | Adjustment to previously-approved prior year carry forward bud. | 13,548 | - | (13,548) |
| GCCC - CIP Bond | Adjustment to previously-approved prior year carry forward bud. | (68,885) | - | 68,885 |
| GCCC Park - GO Bond 2008 | Adjustment to previously-approved prior year carry forward bud. | 103 | - | (103) |
| Railyard Park & Plaza CIP | Budget correction to SF County grant placed in wrong fund | 220,000 | 220,000 | - |
| Railyard Park & Plaza CIP | Adjustment to NM DFA grant budget based on final award | 301,572 | 258,500 | (43,072) |
| Railyard Park & Plaza CIP | Adjustment to SF County grant budget based on final award | 200,000 | 200,000 | - |
| Special Recreation Leagues | Appropriation for Senior Olympics 50+ League expenses | 737 | - | - |
| Buckman Operations | Appropriation of FY 10/11 budget for Buckman Diversion Ops. | 1,997,713 | 4,639,200 | (737) |
| SUBTOTAL - Adjustments Not Previously Approved by City Council | | \$ 2,930,562 | \$ 6,317,757 | \$ 3,387,195 |
| Council-Approved Capital Improvements Program (CIP) Adjustments: | | | | |
| 1/2% GRT Income Fund | Allocation from 1/2% GRT for Interfaith Homeless Shelter project | \$ 1,000,000 | \$ - | (1,000,000) |
| CIP Reallocation Fund | Reallocation of CIP funding to GCCC CIP Bond Projects | 500,000 | - | (500,000) |
| CIP Reallocation Fund | Reallocation of CIP funding from Library Remodeling Project | - | 329,155 | 329,155 |
| CIP Reallocation Fund | Reallocation of CIP funding from Bridge Rehabilitation Projects | - | 241,800 | 241,800 |
| CIP Reallocation Fund | Reallocation of CIP funding to Parks Maintenance Projects | 231,610 | - | (231,610) |
| CIP Reallocation Fund | Reallocation of CIP funding to Paved Street Resurfacing Proj. | 205,448 | - | (205,448) |
| CIP Reallocation Fund | Reallocation of CIP funding from Paseo de Vistas Project | - | 203,600 | 203,600 |
| CIP Reallocation Fund | Reallocation of CIP funding to Municipal Facility Repair Project | 196,266 | - | (196,266) |
| CIP Reallocation Fund | Reallocation of CIP funding from Tennis Court Rehabilitation Prj. | - | 76,742 | 76,742 |
| CIP Reallocation Fund | Reallocation of CIP funding from Citywide Traffic Calming project | - | 76,632 | 76,632 |
| CIP Reallocation Fund | Reallocation of CIP funding from City Hall Renovation Project | - | 68,808 | 68,808 |
| CIP Reallocation Fund | Reallocation of CIP funding from Property Control Projects | - | 42,837 | 42,837 |
| CIP Reallocation Fund | Reallocation of CIP funding from Camino Alire Bridge Project | - | 38,000 | 38,000 |
| CIP Reallocation Fund | Reallocation of CIP funding--local match for Airport grants | 37,000 | - | (37,000) |
| CIP Reallocation Fund | Reallocation of CIP funding from Small Sidewalk Projects | - | 31,646 | 31,646 |
| CIP Reallocation Fund | Reallocation of CIP funding from Dog Park Projects | - | 29,374 | 29,374 |
| CIP Reallocation Fund | Reallocation of CIP funding from Alto Park Improvements project | - | 17,900 | 17,900 |
| CIP Reallocation Fund | Reallocation of CIP funding from Police Complex Project | - | 9,830 | 9,830 |
| CIP Reallocation Fund | Reallocation of CIP funding from SF Youth Consortium project | - | 4,000 | 4,000 |
| Municipal Facility Repair CIP | Reallocation of CIP funding per project schedules/available cash | 196,266 | 196,266 | - |
| Police Complex CIP | Reallocation of CIP funding per project schedules/available cash | 3,984 | - | (3,984) |

| Fund Title | Adjustment Description | Expenditure Increase (Decrease) | Revenue Increase (Decrease) | Budgeted Net Fund Increase (Decrease) |
|---|---|---------------------------------|-----------------------------|---------------------------------------|
| Airport Improvement Grant CIP | Local match - US DOT grant for the Airport Taxiways A&C proj. | 11,842 | 29,924 | 18,082 |
| Airport Improvement Grant CIP | Local match - US DOT grant for Wildlife Hazard Assessment | 2,800 | 7,076 | 4,276 |
| Camino Alire Bridge CIP | Reallocation of CIP funding per project schedules/available cash | 1,323 | - | (1,323) |
| Paved Street Resurfacing | Reallocation of CIP funding per project schedules/available cash | 205,448 | 205,448 | - |
| Interfaith Homeless Shelter CIP | Allocation from 1/2% GRT for Interfaith Homeless Shelter project | 1,000,000 | 1,000,000 | - |
| Parks Maintenance CIP | Reallocation of CIP funding per project schedules/available cash | 204,675 | 231,610 | 26,935 |
| Paseo de Vistas CIP | Reallocation of CIP funding per project schedules/available cash | 203,600 | - | (203,600) |
| ARRA Pavement Resurfacing | Adjustment to NM DOT grant budget based on final award | 222,022 | 222,022 | - |
| Well & Booster Station Projects | Reallocation from Water Tank CIP for Surge Tank Repainting | 209,800 | 209,800 | - |
| GCCC - CIP Bond | Reallocation of CIP funding per project schedules/available cash | 500,000 | 500,000 | - |
| Airport Fund | US DOT grant/local match for Wildlife Hazard Assessment proj. | 112,000 | 112,000 | - |
| Airport Taxiways A&C CIP | US DOT grant/local match for the Airport Taxiways A&C proj. | 473,684 | 473,684 | - |
| SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments | | \$ 5,517,768 | \$ 4,358,154 | \$ (1,159,614) |
| Other Council-Approved Adjustments: | | | | |
| Federal Forfeiture Sharing | Establish FY 10/11 budget for Federal Forfeiture Program | \$ 112,000 | \$ - | \$ (112,000) |
| State Fire Fund | Transfer from Fire Property Tax for replacement aerial fire truck | 364,038 | 364,038 | - |
| Sex Offender Management | US DOJ grant for Domestic Violence Offender Compliance Prtg. | 400,000 | 400,000 | - |
| Police Grants | Allocate US DOJ/Justice Assistance Grant Program funding | 51,604 | 51,604 | - |
| Community Developmt. Block Grant | Allocation of CDBG Loan Program repayment revenue/cash | 700,000 | 395,424 | (304,576) |
| Juvenile Justice Program | Adjustment to NM CYFD grant budget based on final award | 17,331 | 17,331 | - |
| Senior Center Programs | Adjustments to balance Seniors grants/local matching budgets | (21,543) | 33,049 | 54,592 |
| Senior Employment Program | Adjustments to balance Seniors grants/local matching budgets | - | (309) | (309) |
| Foster Grandparent Program | Adjustments to balance Seniors grants/local matching budgets | - | (1) | (1) |
| Retired Senior Volunteer Program | Adjustments to balance Seniors grants/local matching budgets | - | 40 | 40 |
| Senior Nutrition Program | Adjustments to balance Seniors grants/local matching budgets | - | (74,405) | (74,405) |
| Senior Assisted Transportation | Adjustments to balance Seniors grants/local matching budgets | - | (3,040) | (3,040) |
| Senior Non-Reporting Programs | Adjustments to balance Seniors grants/local matching budgets | - | (26) | (26) |
| Emergency Mgmt. Performance Grt. | Re-budget remaining balance on US DHS grant budget | 5,941 | - | (5,941) |
| Red Light Camera Project | Hearing Officer/State share of fee revenue due to NM Treasurer | 200,000 | - | (200,000) |
| 1/2% GRT Income Fund | Allocation of 1/2% GRT funding for local match-transit buses | 205,860 | - | (205,860) |
| Transit Bus Operations | Required local match for US DOT grant-funded bus purchases | 167,576 | - | (167,576) |
| Transit Bus Operations | Transfer to Transit Facility CIP for automated bus wash brushes | 56,000 | - | (56,000) |
| Transit Facility CIP/Grant | Transfer from Transit Oper. for automated bus wash brushes | 56,000 | 56,000 | - |
| Transit Bus Federal Grant | Allocation of US DOT grant/local match - transit bus purchases | 807,894 | 2,407,682 | 1,599,788 |
| Buckman Operations | Appropriation of funding for two BDD operations positions | 126,188 | 126,188 | - |
| SUBTOTAL - Other Council-Approved Adjustments | | \$ 3,248,889 | \$ 3,773,575 | \$ 524,686 |
| GRAND TOTAL - ALL ADJUSTMENTS | | \$ 11,697,219 | \$ 14,449,486 | \$ 2,752,267 |

**CITY OF SANTA FE - SECOND QUARTER FY 2010/2011
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 | \$ 146,111 | \$ 116,080 | \$ (30,031) |
| 45% Special Uses Lodgers Tax | 20,000 | - | (20,000) |
| Special Events Projects | 11,000 | - | (11,000) |
| Corrections Fee Fund | 5,000 | - | (5,000) |
| Federal Forfeiture Sharing | 112,000 | - | (112,000) |
| State Fire Fund | 364,038 | 364,038 | - |
| Sex Offender Management | 400,000 | 400,000 | - |
| Police Grants | 51,604 | 51,604 | - |
| Fire Property Tax/Safety | 15,000 | - | (15,000) |
| Police Property Tax/Safety | 15,000 | - | (15,000) |
| Storm Water Management | 19,180 | - | (19,180) |
| Community Developmt. Block Grant | 700,000 | 395,424 | (304,576) |
| Juvenile Justice Program | 17,331 | 17,331 | - |
| Senior Center Programs | 4,552 | 33,049 | 28,497 |
| Senior Employment Program | (18,291) | (18,291) | - |
| Foster Grandparent Program | - | (1) | (1) |
| Retired Senior Volunteer Program | - | 40 | 40 |
| Senior Nutrition Program | - | (74,405) | (74,405) |
| Senior Assisted Transportation | - | (3,040) | (3,040) |
| Senior Non-Reporting Programs | - | (26) | (26) |
| NM State Agency CIP Grant | 35,595 | 35,595 | - |
| Emergency Mgmt. Performance Grt. | 7,466 | 1,525 | (5,941) |
| Neighborhood Stabilization | 77,051 | 160,807 | 83,756 |
| Impact Fees - Parks | 5,000 | - | (5,000) |
| Red Light Camera Project | 200,000 | - | (200,000) |
| ARRA Energy Efficiency Grant | (90,660) | - | 90,660 |
| ARRA Energy Efficient Buildings | (166,466) | 5,053 | 171,519 |
| ½% GRT Income Fund | 1,220,632 | - | (1,220,632) |
| CIP Reallocation Fund | 1,170,355 | 1,170,355 | - |
| Municipal Facility Repair CIP | 196,266 | 196,266 | - |
| Police Complex CIP | 3,984 | - | (3,984) |
| Airport Improvement Grant CIP | 14,642 | 37,000 | 22,358 |
| Camino Alire Bridge CIP | 1,323 | - | (1,323) |
| Agua Fria Safety Project | 20,000 | 20,000 | - |
| Small Drainage Projects | 20,000 | - | (20,000) |
| Camino La Canada CIP | 15,000 | 15,000 | - |
| Paved Street Resurfacing | 205,448 | 205,448 | - |
| Interfaith Homeless Shelter CIP | 1,000,000 | 1,000,000 | - |
| Ragle Park Expansion CIP | (74,362) | (74,362) | - |
| Parks Maintenance CIP | 204,675 | 231,610 | 26,935 |
| Southside Library CIP | - | 31 | 31 |
| Paseo de Vistas CIP | 203,600 | - | (203,600) |
| Trails Projects | (220,000) | (220,000) | - |
| ARRA Pavement Resurfacing | 222,022 | 222,022 | - |
| SW Activity Node Park CIP Project | 5,000 | 5,000 | - |
| Adam Armijo Park CIP Project | 148 | - | (148) |
| Amelia White Park CIP Project | 950 | - | (950) |
| Ashbaugh Park CIP Project | (78,655) | - | 78,655 |
| Candelero Park CIP Project | 78,655 | - | (78,655) |

| <i>Fund Title</i> | <i>Expenditure Increase (Decrease)</i> | <i>Revenue Increase (Decrease)</i> | <i>Budgeted Net Fund Increase (Decrease)</i> |
|------------------------------------|--|--|--|
| Cathedral Park CIP Project | 252 | - | (252) |
| Cornell Park CIP Project | 748 | - | (748) |
| East De Vargas Park CIP Project | 1,002 | - | (1,002) |
| Ortiz Dog Park CIP Project | 3,430 | 7,152 | 3,722 |
| Frank S. Ortiz Park CIP Project | 917 | 7,451 | 6,534 |
| Franklin Miles Park CIP Project | 13,154 | - | (13,154) |
| Frenchy's Park CIP Project | 172,583 | - | (172,583) |
| Gregory Lopez Park CIP Project | 8,446 | - | (8,446) |
| Larragoite Park CIP Project | 14,146 | - | (14,146) |
| Las Acequias Park CIP Project | 5,814 | - | (5,814) |
| Los Milagros Park CIP Project | 134 | - | (134) |
| Monica Lucero Park CIP Project | (501) | - | 501 |
| Nava Ade Park CIP Project | 11,615 | - | (11,615) |
| Patrick Smith Park CIP Project | 537 | - | (537) |
| Plaza Park CIP Project | - | 865 | 865 |
| Power Plant Park CIP Project | 1,127 | - | (1,127) |
| Ragle Park CIP Project | 74,112 | 74,362 | 250 |
| Salvador Perez Park CIP Project | 2,559 | - | (2,559) |
| SF River Parkway CIP Project | 23,492 | - | (23,492) |
| Sunnyslope Meadows Park CIP Prj. | - | 1,265 | 1,265 |
| Thomas Macaione Park CIP Project | 8,508 | - | (8,508) |
| Villa Linda Park CIP Project | 3,000 | - | (3,000) |
| Ft. Marcy Complex CIP Project | 60 | - | (60) |
| Salvador Perez Pool Facility CIP | 736 | - | (736) |
| Pueblos del Sol Trails CIP Project | 8,885 | - | (8,885) |
| NW Quadrant Open Space/Trails | 238 | - | (238) |
| 2002 GRT Bond Issue | 1,500 | - | (1,500) |
| 2004 GRT Bond Issue | 1,850 | - | (1,850) |
| 2008 GRT CIP Bond Issue | 1,850 | - | (1,850) |
| 2008 General Obligation Bonds | 18,567 | - | (18,567) |
| Civic Convention Center CIP | 21,031 | - | (21,031) |
| Water Operating Fund | 1,850 | - | (1,850) |
| Well & Booster Station Projects | 209,800 | 209,800 | - |
| Water Treatment Plant Projects | 6,653 | 6,653 | - |
| Water Bond 2009 A/B | - | 905,531 | 905,531 |
| Transit Bus Operations | 231,376 | - | (231,376) |
| Transit Facility CIP/Grant | 56,000 | 56,000 | - |
| Transit Bus Federal Grant | 807,894 | 2,407,682 | 1,599,788 |
| SWMA Caja del Rio Landfill | (33,000) | - | 33,000 |
| SWMA Equipment Reserve | - | (500,000) | (500,000) |
| SWMA Cell 3 Development | - | 500,000 | 500,000 |
| SWMA Closure/Post-Closure | - | (50,000) | (50,000) |
| MRC Bond Fund | 13,548 | - | (13,548) |
| GCCC - CIP Bond | 431,115 | 500,000 | 68,885 |
| GCCC Park - GO Bond 2008 | 103 | - | (103) |
| Airport Fund | 112,000 | 112,000 | - |
| Airport Taxiways A&C CIP | 473,684 | 473,684 | - |
| Railyard Park & Plaza CIP | 721,572 | 678,500 | (43,072) |
| Special Recreation Leagues | 737 | - | (737) |
| Buckman Operations | 2,123,901 | 4,765,388 | 2,641,487 |
| GRAND TOTAL - ALL FUNDS | \$ 11,697,219 | \$ 14,449,486 | \$ 2,752,267 |

CITY OF SANTA FE
 BARs > \$30,000
 BY DEPARTMENT

DEPARTMENT/DIVISION

CIVIC CENTER & VISITORS BUREAU

| | | |
|--|-----------|--|
| Civic Convention Center (Enterprise Fund) | \$ 35,000 | Increase – Repair & Maintenance: Buildings & Structures |
| | \$ 10,000 | Decrease – Gas Service |
| | \$ 10,000 | Decrease – Water Service |
| | \$ 15,000 | Decrease – Advertising |

COMMUNITY DEVELOPMENT DEPARTMENT

| | | |
|--|-----------|---|
| ARRA Energy Efficient Bldgs. (Special Revenue Fund) | \$ 98,260 | Increase – Equipment & Machinery Decrease – Professional Contracts |
|--|-----------|---|

FIRE DEPARTMENT

| | | |
|--|-----------|---|
| Fire Property Tax/Safety (Special Revenue Fund) | \$ 75,000 | Increase – Operating Supplies Decrease – Equipment & Machinery |
|--|-----------|---|

FINANCE DEPARTMENT

| | | |
|--|-----------|--|
| General Fund | \$ 35,039 | Increase – Professional Contracts |
| (City Manager/ Public Access Channel) | \$ 1,300 | Increase – Communication |
| | \$ 23,167 | Decrease – Repair & Maintenance: Buildings & Structures |
| | \$ 878 | Decrease – Repair & Maintenance: Machinery & Equipment |
| | \$ 1,800 | Decrease – Office Supplies |
| | \$ 3,296 | Decrease – Software |
| | \$ 6,776 | Decrease – Equipment & Machinery |
| | \$ 422 | Decrease – Inventory Exempt Purchases |