

1 CITY OF SANTA FE

2 RESOLUTION NO. 2013 - 102

3 INTRODUCED BY:

4 *Finance Committee*

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10 A RESOLUTION

11 *RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET*

12 *ADJUSTMENTS FOR FISCAL YEAR 2013/2014*

13 *WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on*
14 *December 11, 2013, did propose to ask for budget adjustments; and:*

15 *WHEREAS, a First Quarter Review of the Fiscal Year 2013/2014 Budget by the*
16 *Governing Body of the City of Santa Fe has shown a need to address significant priorities.*

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

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

23 *PASSED, APPROVED and ADOPTED the 11th day of December, 2013.*

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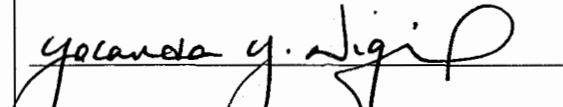
25 DAVID COSS, MAYOR

1 ATTEST:

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YOLANDA Y. WIGIL, CITY CLERK

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APPROVED AS TO FORM:

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KELLEY A. BRENNAN, INTERIM CITY ATTORNEY

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LOCAL GOVERNMENT DIVISION

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N.M. DEPARTMENT OF FINANCE

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AND ADMINISTRATION

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CITY OF SANTA FE
FIRST QUARTER FY 2013/2014 - RESOLUTION DETAIL BY CATEGORY & FUND

<i>Fund</i>	<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 of Remaining FY 2012/13 Budget:					
1001	General Fund	Carry forward unencumbered/unexpended budget--City Clerk	\$ 163,557	\$ -	\$ (163,557)
1001	General Fund	Carry forward budget for open/paid prior year encumbrances	66,649	-	(66,649)
1001	General Fund	Carry forward budget for Police Cadet background checks	25,000	-	(25,000)
1001	General Fund	Carry forward of unencumbered/unexpended budget--Land Use	23,200	-	(23,200)
1001	General Fund	Carry forward of unencumbered/unexpended budget--Facilities	15,000	-	(15,000)
1001	General Fund	Carry forward unencumbered/unexpended budget--City Manager	11,500	-	(11,500)
1001	General Fund	Carry forward of unencumbered/unexpended budget--Court	5,200	-	(5,200)
1001	General Fund	Carry forward of unencumbered/unexpended budget--Library	2,310	-	(2,310)
2112	1% Lodgers Tax Advertising	Carry forward budget for open/paid prior year encumbrances	500	-	(500)
2113	45% Special Uses Lodgers Tax	Carry forward budget for ongoing Creative Cities prog. activities	57,379	-	(57,379)
2113	45% Special Uses Lodgers Tax	Carry forward budget for ongoing Sister Cities program activities	27,864	-	(27,864)
2115	50% Marketing Lodgers Tax	Carry forward unencumbered/unexpended budget--Visitors Bureau	110,528	-	(110,528)
2115	50% Marketing Lodgers Tax	Carry forward budget for open/paid prior year encumbrances	7,826	-	(7,826)
2117	Economic Development	Carry forward budget for open/paid prior year encumbrances	104,296	-	(104,296)
2207	Emergency Preparedness Grant	Carry forward budget for open/paid prior year encumbrances	4,597	-	(4,597)
2209	State Fire Fund	Carry forward budget for grant-funded Fire vehicle purchase	258,504	-	(258,504)
2209	State Fire Fund	Carry forward budget for open/paid prior year encumbrances	7,345	-	(7,345)
2210	Municipal GRT - Police	Carry forward budget for Police replacement vehicle purchases	144,034	-	(144,034)
2210	Municipal GRT - Police	Carry forward budget for open/paid prior year encumbrances	62,177	-	(62,177)
2211	Law Enforcement Protection	Carry forward budget for Police firearms/software/equipment	18,000	-	(18,000)
2211	Law Enforcement Protection	Carry forward budget for open/paid prior year encumbrances	1,505	-	(1,505)
2227	DWI Forfeiture Program	Carry forward budget for open/paid prior year encumbrances	2,397	-	(2,397)
2251	Fire Property Tax/Safety	Carry forward budget for open/paid prior year encumbrances	1,470	-	(1,470)
2252	Police Property Tax/Safety	Carry forward budget for Police replacement vehicle purchases	124,191	-	(124,191)
2252	Police Property Tax/Safety	Carry forward budget for open/paid prior year encumbrances	43,597	-	(43,597)
2304	Transit - Ridefinders Program	Carry forward budget for open/paid prior year encumbrances	1,666	-	(1,666)
2325	Section 5303 Grant Fund	Carry forward MPO NMHTD Section 5303 Transportation Grant	99,617	79,693	(19,924)
2401	Storm Water Management	Carry forward budget for open/paid prior year encumbrances	9,542	-	(9,542)
2505	Quality of Life	Carry forward budget for open/paid prior year encumbrances	32,174	-	(32,174)
2506	Community Developmt. Block Grant	Carry forward budget for open/paid prior year encumbrances	5,253	-	(5,253)
2513	Children & Youth Programs	Carry forward budget for open/paid prior year encumbrances	22,460	-	(22,460)
2515	Human Service Providers	Carry forward budget for open/paid prior year encumbrances	27,150	-	(27,150)
2520	Senior Center Programs	Carry forward budget for open/paid prior year encumbrances	560	-	(560)
2534	Senior Assisted Transportation	Carry forward budget for open/paid prior year encumbrances	63	-	(63)
2700	Library Grants	Carry forward NM State Library grant for materials/equipment	38,969	30,668	(8,301)
2701	NEA Grant	Carry forward National Endowment of the Arts grant budget	3,927	-	(3,927)
2703	State Library Grants	Carry forward NM State Library grant for materials/equipment	1,766	-	(1,766)
2705	Recreation Fund	Carry forward budget for open/paid prior year encumbrances	12,484	-	(12,484)

<i>Fund</i>	<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>
2707	Historic Preservation Grant	Carry forward NM Cultural Affairs Historic Preservation grant	16,447	14,500	(1,947)
2726	ARRA Energy Efficiency Grant	Carry forward budget for ARRA Energy Efficiency Grant Program	1,010	-	(1,010)
2727	ARRA Energy Efficient Buildings	Carry forward budget for ARRA Energy Efficient Buildings Prog.	2,800	-	(2,800)
2730	NM Homeland Grant 2010-0011	Carry forward US Department of Homeland Security grant	1,377	1,377	-
2731	NM Homeland Grant 2011-S01	Carry forward US Department of Homeland Security grant	33,185	33,185	-
3102	½% GRT Income Fund	Carry forward budget for open/paid prior year encumbrances	7,121	-	(7,121)
3120	Municipal Court Facility CIP	Carry forward budget for ongoing capital improvement projects	307,433	-	(307,433)
3125	Municipal Facility Repair CIP	Carry forward budget for ongoing capital improvement projects	1,000,198	-	(1,000,198)
3126	City Hall Renovation CIP	Carry forward budget for ongoing capital improvement projects	8,897	-	(8,897)
3127	Property Control Projects	Carry forward budget for ongoing capital improvement projects	43,067	-	(43,067)
3128	Library Remodeling CIP	Carry forward budget for ongoing capital improvement projects	12,272	-	(12,272)
3203	Fire Station #4 CIP	Carry forward budget for ongoing capital improvement projects	36,803	-	(36,803)
3209	Police Complex CIP	Carry forward NM DFA grant to support the Police Complex Proj.	333,863	327,834	(6,029)
3308	Beautification of Medians CIP	Carry forward budget for ongoing capital improvement projects	218,972	-	(218,972)
3315	Cerrillos Road CIP Project	Carry forward NM DOT grant to support the Cerrillos Road Project	11,184,223	11,000,000	(184,223)
3324	Street Light Compliance CIP	Carry forward budget for ongoing capital improvement projects	154,882	-	(154,882)
3325	Unpaved Street Rehabilitation	Carry forward budget for ongoing capital improvement projects	869,080	-	(869,080)
3326	Paved Street Rehabilitation	Carry forward budget for open/paid prior year encumbrances	952	-	(952)
3338	Small Sidewalks CIP	Carry forward budget for ongoing capital improvement projects	361,993	-	(361,993)
3341	Miscellaneous Safety Projects	Carry forward budget for ongoing capital improvement projects	317,305	-	(317,305)
3342	Paseo de Peralta/Mascaras CIP	Carry forward budget for ongoing capital improvement projects	230,000	-	(230,000)
3343	Small Drainage Projects	Carry forward budget for ongoing capital improvement projects	211,732	-	(211,732)
3351	Signal Maintenance CIP	Carry forward budget for ongoing capital improvement projects	220,585	-	(220,585)
3355	Botulph Rd. Cold Milling CIP	Carry forward NMHTD grant to support the Botulph Road Project	694,611	500,000	(194,611)
3363	Sign, Paint & Signal CIP	Carry forward budget for ongoing capital improvement projects	120,203	-	(120,203)
3375	Intersection Safety CIP	Carry forward budget for ongoing capital improvement projects	301,673	-	(301,673)
3388	Arroyo Chamiso Trail CIP	Carry forward budget for ongoing capital improvement projects	55,556	-	(55,556)
3392	Paved Street Resurfacing	Carry forward budget for ongoing capital improvement projects	2,569,414	-	(2,569,414)
3395	ADA Improvements CIP	Carry forward budget for ongoing capital improvement projects	324,420	-	(324,420)
3398	Siler Road Extension CIP	Carry forward budget for ongoing capital improvement projects	305,818	-	(305,818)
3501	La Familia Medical Center CIP	Carry forward NM DFA grant to support the La Familia Med. Ctr.	244,748	244,748	-
3507	Affordable Housing Infrastructure	Carry forward budget for ongoing capital improvement projects	1,000	-	(1,000)
3509	Interfaith Homeless Shelter CIP	Carry forward NM DFA grant to support the Interfaith Shelter Proj.	770,133	48,487	(721,646)
3600	Energy Savings Revolving Fund	Carry forward budget for ongoing capital improvement projects	179,911	-	(179,911)
3702	SF Rail/River Trail CIP	Carry forward NMHTD grant to support the Rail/River Trail Project	192,929	165,000	(27,929)
3708	Art for CIP Projects	Carry forward budget for ongoing Arts CIP projects	199,869	-	(199,869)
3714	SF Boys & Girls Club CIP	Carry forward NM DFA grant to support the Boys & Girls Club Prj.	3,509	3,509	-
3715	Fort Marcy Renovation CIP	Carry forward budget for ongoing capital improvement projects	56,556	-	(56,556)
3716	Salvador Perez CIP	Carry forward budget for ongoing capital improvement projects	164,076	-	(164,076)
3717	Senior Center Renovations CIP	Carry forward NM Agcy. on Aging grant for the Senior Center Prj.	93,105	93,105	-
3718	Main Library CIP Project	Carry forward budget for ongoing capital improvement projects	112,302	-	(112,302)
3719	Bicentennial Pool CIP	Carry forward budget for ongoing capital improvement projects	367,320	-	(367,320)
3720	Franklin Miles Park Development	Carry forward budget for ongoing capital improvement projects	9,727	-	(9,727)

<i>Fund</i>	<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>
3754	Parks Maintenance CIP	Carry forward budget for ongoing capital improvement projects	1,198,868	-	(1,198,868)
3766	SF Youth Consortium CIP	Carry forward budget for ongoing capital improvement projects	16,564	-	(16,564)
3768	Bridge Rehabilitation CIP	Carry forward NM DOT grant to support the Bridge Rehab. Project	639,434	150,000	(489,434)
3773	Richards Ave./Rodeo Rd. Intersect.	Carry forward budget for ongoing capital improvement projects	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	Carry forward budget for ongoing capital improvement projects	30,437	-	(30,437)
3785	Old Pecos Trail Design CIP	Carry forward budget for ongoing capital improvement projects	46,643	-	(46,643)
3786	Turf Rehabilitation CIP	Carry forward budget for ongoing capital improvement projects	13,729	-	(13,729)
3794	Camino de los Montoyas CIP	Carry forward budget for ongoing capital improvement projects	79,493	-	(79,493)
3803	Trails Projects	Carry forward budget for ongoing capital improvement projects	50,766	-	(50,766)
3812	ARRA Pavement Resurfacing	Carry forward budget for ongoing capital improvement projects	6,890	-	(6,890)
3814	SW Activity Node Park CIP Project	Carry forward budget for ongoing capital improvement projects	195,320	-	(195,320)
3815	Road Sharrow CIP Project	Carry forward budget for ongoing capital improvement projects	172,409	-	(172,409)
3816	Gonzales Road Ped Trail CIP	Carry forward budget for ongoing capital improvement projects	160,922	-	(160,922)
3817	Broadband Infrastructure CIP	Carry forward budget for ongoing capital improvement projects	931,958	-	(931,958)
3818	Airport Landscaping CIP Project	Carry forward SF County grant for the Airport Landscaping Proj.	505,916	132,935	(372,981)
3819	Camino de las Crucitas CIP	Carry forward budget for ongoing capital improvement projects	46,854	-	(46,854)
43005	Atalaya Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	43,130	-	(43,130)
43007	Candelero Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	29,616	-	(29,616)
43013	West De Vargas Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	12,219	-	(12,219)
43034	Monica Lucero Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	3,685	-	(3,685)
43040	Plaza Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	101,328	-	(101,328)
43045	Rancho del Sol Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	1,376	-	(1,376)
43046	Salvador Perez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	31,651	-	(31,651)
43047	SF River Parkway CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	538,607	-	(538,607)
43050	Torreon Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	14,655	-	(14,655)
43054	SF Botanical Gardens CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	12,175	-	(12,175)
43055	Parks Trailhead Cameras CIP	Carry forward budget for ongoing Parks Bond CIP projects	101,202	-	(101,202)
45001	Alto/Bicentennial Pool CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	57,130	-	(57,130)
45002	Ft. Marcy Complex CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	64,596	-	(64,596)
45004	Salvador Perez Pool Facility CIP	Carry forward budget for ongoing Parks Bond CIP projects	18,249	-	(18,249)
46002	Acequia Trails CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	153,233	-	(153,233)
46003	Arroyo Chamiso Trail CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	537,698	-	(537,698)
46004	St Francis Trail Crossing CIP	Carry forward budget for ongoing Parks Bond CIP projects	626,515	-	(626,515)
46007	NW Quadrant Open Space/Trails	Carry forward budget for ongoing Parks Bond CIP projects	929,513	-	(929,513)
5100	Civic Convention Center	Carry forward budget for open/paid prior year encumbrances	3,649	-	(3,649)
5100	Civic Convention Center	Carry forward unencumbered/unexpended budget--Convention Ctr.	75,098	-	(75,098)
5105	Civic Center Art Space	Carry forward budget for open/paid prior year encumbrances	357	-	(357)
5150	Parking Enterprise Fund	Carry forward for video/software systems, parking meter upgrades	157,861	-	(157,861)
5150	Parking Enterprise Fund	Carry forward budget for open/paid prior year encumbrances	97,799	-	(97,799)
5205	Utility Customer Service	Carry forward budget for open/paid prior year encumbrances	146,927	-	(146,927)
5250	Solid Waste Management	Carry forward budget for open/paid prior year encumbrances	1,271,012	-	(1,271,012)
5300	Water Operating Fund	Carry forward unexpended budget for water rights acquisition	420,319	-	(420,319)
5300	Water Operating Fund	Carry forward budget for open/paid prior year encumbrances	162,797	-	(162,797)

<i>Fund</i>	<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>
5304	Water Line Extension CIP	Carry forward budget for open/paid prior year encumbrances	6,144	-	(6,144)
5313	Water Construction Projects	Carry forward of unencumbered/unexpended Water CIP budget	279,128	-	(279,128)
5313	Water Construction Projects	Carry forward budget for open/paid prior year encumbrances	154,725	-	(154,725)
5316	Water Rights Acquisition	Carry forward of unencumbered/unexpended Water CIP budget	470,182	-	(470,182)
5353	Water Conservation Fund	Carry forward budget for open/paid prior year encumbrances	1,388	-	(1,388)
5355	Water Tank Projects	Carry forward of unencumbered/unexpended Water CIP budget	570,495	-	(570,495)
5355	Water Tank Projects	Carry forward budget for open/paid prior year encumbrances	415,365	-	(415,365)
5356	Well & Booster Station Projects	Carry forward budget for open/paid prior year encumbrances	22,114	-	(22,114)
5357	Water Treatment Plant Projects	Carry forward of unencumbered/unexpended Water CIP budget	13,344	-	(13,344)
5358	Water Supply Projects	Carry forward of unencumbered/unexpended Water CIP budget	15,343	-	(15,343)
5359	Water CIP Projects	Carry forward budget for open/paid prior year encumbrances	450,982	-	(450,982)
5400	Transit Bus Operations	Carry forward budget for expenditures reimbursed by NCRTD	233,812	-	(233,812)
5400	Transit Bus Operations	Carry forward budget for open/paid prior year encumbrances	17,912	-	(17,912)
5400	Transit Bus Operations	Carry forward unexpended budget for picnic table replacement	1,756	-	(1,756)
5407	Transit Federal Grants	Carry forward budget for open/paid prior year encumbrances	9,868	-	(9,868)
5416	Transit Bus Federal Grant	Carry forward US DOT grant for the Transit Bus Shelter Project	248,643	248,643	-
5416	Transit Bus Federal Grant	Carry forward budget for ongoing capital improvement projects	435,548	-	(435,548)
5450	Wastewater Management	Carry forward budget for open/paid prior year encumbrances	10,739	-	(10,739)
5468	WW Modification/Replacement	Carry forward budget for ongoing capital improvement projects	163,363	-	(163,363)
5469	WW Sludge Grant Fund	Carry forward budget for ongoing capital improvement projects	28,030	-	(28,030)
5500	SWMA Caja del Rio Landfill	Carry forward budget for open/paid prior year encumbrances	280,982	-	(280,982)
5507	SWMA Cell 3 Development	Carry forward budget for open/paid prior year encumbrances	141,316	-	(141,316)
5521	SWMA Landfill Permitting	Carry forward budget for open/paid prior year encumbrances	209,144	-	(209,144)
5601	Municipal Recreation Complex CIP	Carry forward budget for ongoing capital improvement projects	71,744	-	(71,744)
5602	MRC Bond Fund	Carry forward budget for ongoing Parks Bond CIP projects	44,992	-	(44,992)
5700	Genoveva Chavez Community Ctr.	Carry forward budget for open/paid prior year encumbrances	9,794	-	(9,794)
5722	GCCC - CIP Bond	Carry forward budget for ongoing Parks Bond CIP projects	434,812	-	(434,812)
5800	Airport Fund	Carry forward budget for open/paid prior year encumbrances	20,741	-	(20,741)
5813	Airport Roof Repairs CIP	Carry forward FAA/NM DOT grants for Airport CIP projects	161,406	156,362	(5,044)
5814	Airport Master Plan CIP	Carry forward FAA/NMHTD grants for Airport CIP projects	47,997	38,574	(9,423)
5819	Airport Taxiways A&C CIP	Carry forward FAA/NMHTD grants for Airport CIP projects	229,523	222,891	(6,632)
5851	Railyard Development Infrastructure	Carry forward budget for ongoing capital improvement projects	509,185	-	(509,185)
5856	Railyard Market Station	Carry forward budget for ongoing capital improvement projects	1,963,245	-	(1,963,245)
6101	Risk/Safety Administration	Carry forward budget for open/paid prior year encumbrances	753	-	(753)
6104	Insurance Claims Fund	Carry forward budget for open/paid prior year encumbrances	14,609	-	(14,609)
6106	Benefits Administration Fund	Carry forward budget for open/paid prior year encumbrances	12,017	-	(12,017)
7412	Buckman Special Projects	Carry forward budget for ongoing Buckman project expenditures	5,841,934	5,823,039	(18,895)
SUBTOTAL - Carry Forward of Remaining FY 2012/13 Budget			\$ 47,407,555	\$ 19,314,550	\$ (28,093,005)
Adjustments Not Previously Approved by City Council:					
1001	General Fund	Correction to fund - Municipal Court Pro Tem Judges contract	\$ 30,000	\$ -	\$ (30,000)
1001	General Fund	Budget input correction to miscellaneous court fines revenue	-	7,800	7,800

<i>Fund</i>	<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>
1001	General Fund	Appropriation for backup public defender to cover absences	2,000	-	(2,000)
1001	General Fund	Appropriation for signage for pending City annexation	1,900	-	(1,900)
1001	General Fund	Appropriation of bond interest earnings for Debt Planning Meeting	1,000	1,000	-
2112	1% Lodgers Tax Advertising	Budget correction to remove transfer completed in prior year	-	(10,141)	(10,141)
2120	Municipal GRT - Railyard/Gen.	Adjustments reflecting 2013B Refunding of NMFA Parking Loan	(45,362)	-	45,362
2120	Municipal GRT - Railyard/Gen.	Correction to debt service budget for Railyard Market Station	35,441	-	(35,441)
2123	Special Events Projects	Appropriation from available cash for Holiday Giving Committee	2,053	-	(2,053)
2202	Mun. Court State Pass-Thru Fees	Correction to fund - Municipal Court Pro Tem Judges contract	(30,000)	-	30,000
2204	Federal Forfeiture Sharing	Appropriation for Police Investigations surveillance equipment	15,000	-	(15,000)
2211	Law Enforcement Protection	Appropriation for tasers/miscellaneous replacement equipment	86,700	-	(86,700)
2224	Public Safety Special Revenue	Appropriation for photocopier for Alarm Ordinance Enforcement	4,000	-	(4,000)
2225	Municipal Court Home Detention	Appropriation for home detention electronic monitoring services	3,000	-	(3,000)
2226	Sex Offender Management	Budget correction to remove US DOJ grant already received	-	(400,000)	(400,000)
2324	Section 112 Grant Fund	Adjust NMHTD Section 112 Planning Grant to final award	9,478	(42,770)	(52,248)
2325	Section 5303 Grant Fund	Adjust NMHTD Section 5303 Transportation Grant to final award	33,381	23,990	(9,391)
2506	Community Developmt. Block Grant	Adjustments to HUD CDBG grant budgets based on final award	261,015	303,509	42,494
2519	Senior Companion Program	Adjustment to NM Agency on Aging grant based on final award	-	7,966	7,966
2526	Foster Grandparent Program	Adjustments to NM Aging/US HHS grants based on final awards	-	664	664
2527	Retired Senior Volunteer Program	Adjustment to NM Agency on Aging grant based on final award	-	3,155	3,155
2528	Senior Nutrition Program	Appropriation of Meals on Wheels donation from United Way	72	72	-
2603	Community Urban Forest Prog.	Adjustment to NM EMNRD grant budget based on final award	3,401	3,401	-
2710	COPS Program Grant	Budget correction to remove US DOJ grant already received	(592,924)	(490,000)	102,924
2712	Santa Fe Beautiful Grant	Adj. SF Beautiful grant to final award from NM Dept. of Tourism	40,581	22,000	(18,581)
2720	Impact Fees - Roads	Reversion of unused Impact Fees from Cam. de las Crucitas CIP	-	44,684	44,684
2722	Impact Fees - Police	Adjustment reflecting duplicate transfer completed in prior year	-	80,000	80,000
2723	Impact Fees - Fire	Adjustment reflecting duplicate transfer completed in prior year	80,000	-	(80,000)
2733	NM Homeland Grant 2012-S01	Adjustment to US DHS NM Homeland grant based on final award	(66,443)	(46,443)	20,000
3102	½% GRT Income Fund	Adjustments reflecting 2013A Refunding of 2006 GRT CIP Bonds	(1,259,132)	-	1,259,132
3125	Municipal Facility Repair CIP	Budget correction to remove activity reflected in prior year	(20,000)	(20,000)	-
3363	Sign, Paint & Signal CIP	Reallocation from Paved St. Resurfacing for street paint supplies	49,000	49,000	-
3363	Sign, Paint & Signal CIP	Reimbursement from Cam. de las Crucitas CIP for bike/ped signs	2,170	2,170	-
3392	Paved Street Resurfacing	Budget correction to remove transfer completed in prior year	(49,000)	-	49,000
3510	Rodeo de Santa Fe CIP	Budget correction to remove DFA/County grants already received	(100,000)	(100,000)	-
3708	Art for CIP Projects	Budget correction to remove transfer completed in prior year	(10,141)	-	10,141
3812	ARRA Pavement Resurfacing	Budget correction to remove transfer completed in prior year	(49,000)	(49,000)	-
3817	Broadband Infrastructure CIP	CIP budget adjustment per project schedules/available revenue	540	-	(540)
43018	Franklin Miles Park CIP Project	Reallocation from Patrick Smith Park CIP per project schedules	-	1,200	1,200
43038	Patrick Smith Park CIP Project	Reallocation to Franklin Miles Park CIP per project schedules	1,200	-	(1,200)
43055	Parks Trailhead Cameras CIP	Allocation of bond proceeds to Parks Trailhead Cameras CIP	-	1,202	1,202
4113	2002 GRT Bond Issue	Adjustments to bond paying agent service fees/gross receipts tax	(500)	-	500
4114	2004 GRT Bond Issue	Appropriation from 2008B GRT Bonds for overpayment arbitrage	1,250	1,250	-
4114	2004 GRT Bond Issue	Adjustments to bond paying agent service fees/gross receipts tax	(225)	-	225
4116	2006 GRT CIP Bond Issue	Adjustments reflecting 2013A Refunding of 2006 GRT CIP Bonds	(1,693,275)	(1,693,216)	59

<i>Fund</i>	<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>
4116	2006 GRT CIP Bond Issue	Adjustments to bond paying agent service fees/gross receipts tax	241	-	(241)
4120	2008 GRT CIP Bond Issue	Adjustments to bond paying agent service fees/gross receipts tax	3	-	(3)
4122	2008B GRT Refunding Bonds	Transfer to 2004 GRT Bond Issue Fund for overpayment arbitrage	1,250	-	(1,250)
4122	2008B GRT Refunding Bonds	Appropriation of bond interest earnings for Debt Planning Meeting	1,000	-	(1,000)
4123	2010A/B Refunding Bonds	Adjustments to bond paying agent service fees/gross receipts tax	16	-	(16)
4124	2012A & CIP Refunding Bonds	Adjustments to bond paying agent service fees/gross receipts tax	16	-	(16)
4125	2013A Refunding Bonds	Adjustments reflecting 2013A Refunding of 2006 GRT CIP Bonds	432,243	432,343	100
4125	2013A Refunding Bonds	Adjustments to bond paying agent service fees/gross receipts tax	(225)	-	225
4126	2013B Refunding Bonds	Adjustments reflecting 2013B Refunding of NMFA Parking Loan	674,424	674,749	325
4150	2008 General Obligation Bonds	Allocation of bond proceeds to Parks Trailhead Cameras CIP	1,202	-	(1,202)
4150	2008 General Obligation Bonds	Adjustments to bond paying agent service fees/gross receipts tax	32	-	(32)
4201	NMFA Fire Department Loan	Correction to remove budget for NMFA Loan already repaid	(163,451)	(46,270)	117,181
4205	NMFA Parking Loan	Adjustments reflecting 2013B Refunding of NMFA Parking Loan	(973,830)	(720,427)	253,403
5100	Civic Convention Center	Adjustments to bond paying agent service fees/gross receipts tax	(70)	-	70
5200	Utilities Administration	Adjustments to utilities administration/customer service charges	-	150,000	150,000
5205	Utility Customer Service	Adjustments to utilities administration/customer service charges	-	850,000	850,000
5250	Solid Waste Management	Adjustments to utilities administration/customer service charges	93,931	-	(93,931)
5250	Solid Waste Management	Adjustments to bond paying agent service fees/gross receipts tax	16	-	(16)
5300	Water Operating Fund	Adjustments to utilities administration/customer service charges	490,070	-	(490,070)
5300	Water Operating Fund	Adjustments to bond paying agent service fees/gross receipts tax	16	-	(16)
5391	Water Bond 2009 A/B	Adjustments to bond paying agent service fees/gross receipts tax	60	-	(60)
5400	Transit Bus Operations	Budget correction to NCRTD reimbursement for Transit services	-	(150,000)	(150,000)
5400	Transit Bus Operations	Allocation of carry forward - prior year reimbursement by NCRTD	149,055	-	(149,055)
5400	Transit Bus Operations	Appropriation for Transit charter services - Folk Art Weekend	17,560	-	(17,560)
5416	Transit Bus Federal Grant	Allocation of carry forward - prior year reimbursement by NCRTD	92,867	92,867	-
5421	SFT Paratransit Program	Allocation of carry forward - prior year reimbursement by NCRTD	56,188	56,188	-
5450	Wastewater Management	Adjustments to utilities administration/customer service charges	115,999	-	(115,999)
5450	Wastewater Management	Appropriation to cover bond arbitrage/paying agent fees/taxes	3,491	-	(3,491)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for vehicles/equip.	1,070,470	1,070,470	-
5500	SWMA Caja del Rio Landfill	Budget correction to remove transfer completed in prior year	-	(36,610)	(36,610)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for vehicles/equip.	1,070,470	-	(1,070,470)
5502	SWMA Equipment Reserve	Budget correction to remove transfer completed in prior year	(36,610)	-	36,610
5507	SWMA Cell 3 Development	Appropriation for Landfill Cell 5B/6B Project construction services	1,675,019	-	(1,675,019)
5600	Municipal Recreation Complex	Appropriation of reimbursement from Capital Scrap Metals	3,200	3,200	-
5600	Municipal Recreation Complex	Adjustments to bond paying agent service fees/gross receipts tax	16	-	(16)
5850	Railyard Development	Adjustments to bond paying agent service fees/gross receipts tax	16	-	(16)
5856	Railyard Market Station	Appropriation for Code compliance - Railyard Market Station	50,000	-	(50,000)
5856	Railyard Market Station	Appropriation from Energy Savings Revolving Fund for insulation	40,000	40,000	-
5856	Railyard Market Station	Correction to debt service budget for Railyard Market Station	-	35,441	35,441
5856	Railyard Market Station	Adjustments to bond paying agent service fees/gross receipts tax	(225)	-	225
7400	Buckman Direct Diversion	Adjustments reflecting final BDD Board-approved budget	(51,152)	-	51,152
7410	Buckman Operations	Adjustments reflecting final BDD Board-approved budget	(902,358)	(610,008)	292,350
SUBTOTAL - Adjustments Not Previously Approved by City Council			\$ 658,130	\$ (456,564)	\$ (1,114,694)

<i>Fund</i>	<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>
<i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i>					
3308	Beautification of Medians CIP	NM DOT grant to support the Beautification of Medians Project	\$ 35,000	\$ 35,000	\$ -
3507	Affordable Housing Infrastructure	NM DFA grant to support the Affordable Housing Infrast. Project	50,000	50,000	-
3600	Energy Savings Revolving Fund	Allocation of Park GO Bond proceeds for Solar Energy Project	1,800,000	1,800,000	-
3725	Larragoite Park R&R CIP	NM DFA grant to support the Larragoite Park Improvmnts. Project	20,000	20,000	-
3814	SW Activity Node Park CIP Project	NM DFA grant for the Southwest Activity Node Park Project	35,000	35,000	-
43001	Adam Armijo Park CIP Project	Allocation of Park GO Bond proceeds to Adam Armijo Park Proj.	10,921	10,921	-
43013	West De Vargas Park CIP Project	Allocation of Park GO Bond proceeds to W. De Vargas Park Proj.	136,513	136,513	-
43018	Franklin Miles Park CIP Project	Allocation of Park GO Bond proceeds to Franklin Miles Park Proj.	10,047	10,047	-
43023	Herb Martinez Park CIP Project	Allocation of Park GO Bond proceeds to Herb Martinez Park Proj.	32,763	32,763	-
43024	John F. Griego Park CIP Project	Allocation of Park GO Bond proceeds to John F. Griego Park Prj.	111,394	111,394	-
43038	Patrick Smith Park CIP Project	Allocation of Park GO Bond proceeds to Patrick Smith Park Proj.	160,539	160,539	-
43041	Power Plant Park CIP Project	Allocation of Park GO Bond proceeds to Power Plant Park Project	234,802	234,802	-
43044	Ragle Park CIP Project	Allocation of Park GO Bond proceeds to Ragle Park Project	611,576	611,576	-
43056	Colonia Prisma CIP Project	Allocation of Park GO Bond proceeds to Colonia Prisma Project	273,025	273,025	-
43059	Rancho Siringo #1 CIP Project	Allocation of Park GO Bond proceeds to Rancho Siringo Project	163,815	163,815	-
43061	Dancing Ground Phase 2 CIP Prj.	Allocation of Park GO Bond proceeds to Dancing Ground Project	54,605	54,605	-
43062	Swan Park CIP Project	Allocation of Park GO Bond proceeds to the Swan Park Project	5,000,000	5,000,000	-
46002	Acequia Trails CIP Project	Allocation of Park GO Bond proceeds to the Acequia Trails Proj.	151,450	151,450	-
46003	Arroyo Chamiso Trail CIP Project	Allocation of Park GO Bond proceeds to the Arroyo Chamiso Trail	1,106,450	1,106,450	-
46004	St Francis Trail Crossing CIP	Allocation of Park GO Bond proceeds to St. Francis Trail Project	400,000	400,000	-
46005	Rail Trail CIP Project	Allocation of Park GO Bond proceeds to the Rail Trail Project	305,500	305,500	-
46006	River Trail CIP Project	Allocation of Park GO Bond proceeds to the River Trail Project	312,000	312,000	-
46007	NW Quadrant Open Space/Trails	NM Dept. of Game & Fish grant for the Buckman MX Track Proj.	8,000	8,000	-
46008	Arroyo Mascaras CIP Project	Allocation of Park GO Bond proceeds to the Arroyo Mascaras Prj.	94,600	94,600	-
46009	Citywide Bike Lane Wayfinding CIP	Allocation of Park GO Bond proceeds to Bike Lane Wayfinding	30,000	30,000	-
46010	Watershed Maintenance CIP Proj.	Allocation of Park GO Bond proceeds to the Watershed Maint. Prj	1,000,000	1,000,000	-
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Swan Park Project	5,000,000	-	(5,000,000)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds for Solar Energy Project	1,800,000	-	(1,800,000)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Arroyo Chamiso Trail	1,106,450	-	(1,106,450)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Watershed Maint. Prj	1,000,000	-	(1,000,000)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Ragle Park Project	611,576	-	(611,576)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to St. Francis Trail Project	400,000	-	(400,000)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the River Trail Project	312,000	-	(312,000)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Rail Trail Project	305,500	-	(305,500)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Colonia Prisma Project	273,025	-	(273,025)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Power Plant Park Project	234,802	-	(234,802)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Rancho Siringo Project	163,815	-	(163,815)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Patrick Smith Park Proj.	160,539	-	(160,539)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Acequia Trails Proj.	151,450	-	(151,450)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to W. De Vargas Park Proj.	136,513	-	(136,513)

<i>Fund</i>	<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>
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to John F. Griego Park Prj.	111,394	-	(111,394)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Arroyo Mascaras Prj.	94,600	-	(94,600)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Dancing Ground Project	54,605	-	(54,605)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Herb Martinez Park Proj.	32,763	-	(32,763)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Bike Lane Wayfinding	30,000	-	(30,000)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Adam Armijo Park Proj.	10,921	-	(10,921)
4151	2013 General Obligation Bonds	Allocation of Park GO Bond proceeds to Franklin Miles Park Proj.	10,047	-	(10,047)
5110	Civic Convention Center CIP	Appropriation for Arts Commission relocation to Convention Ctr.	100,000	-	(100,000)
5313	Water Construction Projects	Allocation of Water GRT revenue to ongoing Water CIP projects	4,832,039	4,832,039	-
5330	¼% Water GRT Fund	Allocation of Water GRT revenue to ongoing Water CIP projects	5,117,683	-	(5,117,683)
5359	Water CIP Projects	Allocation of Water GRT revenue to ongoing Water CIP projects	285,644	285,644	-
5359	Water CIP Projects	NM DFA grant to support the Water History Park & Museum Proj.	150,000	150,000	-
5816	Airport Runway 2-20 CIP	FAA/NMHTD grants for the Medium Intensity Runway Lighting Prj.	813,771	788,340	(25,431)
SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments			\$ 35,447,137	\$ 18,204,023	\$ (17,243,114)
Other Council-Approved Adjustments:					
2113	45% Special Uses Lodgers Tax	Appropriation of Lodgers' Tax for Rodeo de Santa Fe/Gay Rodeo	\$ 15,000	\$ -	\$ (15,000)
2115	50% Marketing Lodgers Tax	Appropriation of Lodgers' Tax for Rodeo de Santa Fe/Gay Rodeo	15,000	15,000	-
2120	Municipal GRT - Railyard/Gen.	Appropriation from GRT for the Railyard Cinema Development Prj.	92,500	-	(92,500)
2229	Police Grants	NM DOT grant for the Traffic & Criminal Software (TraCS) Project	150,000	150,000	-
2251	Fire Property Tax/Safety	Local match for US DHS Emergency Mgmt. Performance Grant	21,045	-	(21,045)
2252	Police Property Tax/Safety	Local match for US DHS Emergency Mgmt. Performance Grant	21,045	-	(21,045)
2509	Shelter Plus Care Grant	Adjustment to HUD SPC grant budget based on final award	1,273,182	1,273,182	-
2528	Senior Nutrition Program	Adjust grant budget to final award from NM Agency on Aging	-	5,000	5,000
2530	Senior Caregiver Program	Adjust grant to final award from Federal/Area Agency on Aging	-	40,445	40,445
2536	Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Fed. Agency on Aging	1,891	1,891	-
2718	Emergency Mgmt. Performance Grt.	US DHS Emergency Management Performance Grant/local match	-	126,270	126,270
4151	2013 General Obligation Bonds	Budget appropriation for 2013 General Obligation Bond Issue	188,000	12,022,003	11,834,003
5250	Solid Waste Management	Appropriation for two rear-loading waste collection units	44,838	-	(44,838)
5400	Transit Bus Operations	US DOT grant/local match - Veterans Transportation Initiative	13,000	13,000	-
5416	Transit Bus Federal Grant	US DOT grant/local match - Veterans Transportation Initiative	65,000	65,000	-
5851	Railyard Development Infrastructure	Appropriation from GRT for the Railyard Cinema Development Prj.	92,500	92,500	-
6101	Risk/Safety Administration	Local match for US DHS Emergency Mgmt. Performance Grant	21,045	-	(21,045)
6104	Insurance Claims Fund	Appropriation for legal services costs in the Qwest v. City case	200,000	-	(200,000)
6107	Santa Fe Health Fund	Adjust NMSU Diabetes Prevention & Control Prog. grant to award	(3,434)	3,420	6,854
SUBTOTAL - Other Council-Approved Adjustments			\$ 2,210,612	\$ 13,807,711	\$ 11,597,099
GRAND TOTAL - ALL ADJUSTMENTS					
			\$ 85,723,434	\$ 50,869,720	\$ (34,853,714)

CITY OF SANTA FE - FIRST QUARTER FY 2013/2014
RESOLUTION DETAIL - TOTAL BY FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	\$ 347,316	\$ 8,800	\$ (338,516)
2112	1% Lodgers Tax Advertising	500	(10,141)	(10,641)
2113	45% Special Uses Lodgers Tax	100,243	-	(100,243)
2115	50% Marketing Lodgers Tax	133,354	15,000	(118,354)
2117	Economic Development	104,296	-	(104,296)
2120	Municipal GRT - Railyard/Gen.	82,579	-	(82,579)
2123	Special Events Projects	2,053	-	(2,053)
2202	Mun. Court State Pass-Thru Fees	(30,000)	-	30,000
2204	Federal Forfeiture Sharing	15,000	-	(15,000)
2207	Emergency Preparedness Grant	4,597	-	(4,597)
2209	State Fire Fund	265,849	-	(265,849)
2210	Municipal GRT - Police	206,211	-	(206,211)
2211	Law Enforcement Protection	106,205	-	(106,205)
2224	Public Safety Special Revenue	4,000	-	(4,000)
2225	Municipal Court Home Detention	3,000	-	(3,000)
2226	Sex Offender Management	-	(400,000)	(400,000)
2227	DWI Forfeiture Program	2,397	-	(2,397)
2229	Police Grants	150,000	150,000	-
2251	Fire Property Tax/Safety	22,515	-	(22,515)
2252	Police Property Tax/Safety	188,833	-	(188,833)
2304	Transit - Ridefinders Program	1,666	-	(1,666)
2324	Section 112 Grant Fund	9,478	(42,770)	(52,248)
2325	Section 5303 Grant Fund	132,998	103,683	(29,315)
2401	Storm Water Management	9,542	-	(9,542)
2505	Quality of Life	32,174	-	(32,174)
2506	Community Developmt. Block Grant	266,268	303,509	37,241
2509	Shelter Plus Care Grant	1,273,182	1,273,182	-
2513	Children & Youth Programs	22,460	-	(22,460)
2515	Human Service Providers	27,150	-	(27,150)
2519	Senior Companion Program	-	7,966	7,966
2520	Senior Center Programs	560	-	(560)
2526	Foster Grandparent Program	-	664	664
2527	Retired Senior Volunteer Program	-	3,155	3,155
2528	Senior Nutrition Program	72	5,072	5,000
2530	Senior Caregiver Program	-	40,445	40,445
2534	Senior Assisted Transportation	63	-	(63)
2536	Cash in Lieu of Commodities Prog.	1,891	1,891	-
2603	Community Urban Forest Prog.	3,401	3,401	-
2700	Library Grants	38,969	30,668	(8,301)
2701	NEA Grant	3,927	-	(3,927)
2703	State Library Grants	1,766	-	(1,766)
2705	Recreation Fund	12,484	-	(12,484)
2707	Historic Preservation Grant	16,447	14,500	(1,947)
2710	COPS Program Grant	(592,924)	(490,000)	102,924
2712	Santa Fe Beautiful Grant	40,581	22,000	(18,581)
2718	Emergency Mgmt. Performance Grt.	-	126,270	126,270
2720	Impact Fees - Roads	-	44,684	44,684
2722	Impact Fees - Police	-	80,000	80,000
2723	Impact Fees - Fire	80,000	-	(80,000)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
2726	ARRA Energy Efficiency Grant	1,010	-	(1,010)
2727	ARRA Energy Efficient Buildings	2,800	-	(2,800)
2730	NM Homeland Grant 2010-0011	1,377	1,377	-
2731	NM Homeland Grant 2011-S01	33,185	33,185	-
2733	NM Homeland Grant 2012-S01	(66,443)	(46,443)	20,000
3102	½% GRT Income Fund	(1,252,011)	-	1,252,011
3120	Municipal Court Facility CIP	307,433	-	(307,433)
3125	Municipal Facility Repair CIP	980,198	(20,000)	(1,000,198)
3126	City Hall Renovation CIP	8,897	-	(8,897)
3127	Property Control Projects	43,067	-	(43,067)
3128	Library Remodeling CIP	12,272	-	(12,272)
3203	Fire Station #4 CIP	36,803	-	(36,803)
3209	Police Complex CIP	333,863	327,834	(6,029)
3308	Beautification of Medians CIP	253,972	35,000	(218,972)
3315	Cerrillos Road CIP Project	11,184,223	11,000,000	(184,223)
3324	Street Light Compliance CIP	154,882	-	(154,882)
3325	Unpaved Street Rehabilitation	869,080	-	(869,080)
3326	Paved Street Rehabilitation	952	-	(952)
3338	Small Sidewalks CIP	361,993	-	(361,993)
3341	Miscellaneous Safety Projects	317,305	-	(317,305)
3342	Paseo de Peralta/Mascaras CIP	230,000	-	(230,000)
3343	Small Drainage Projects	211,732	-	(211,732)
3351	Signal Maintenance CIP	220,585	-	(220,585)
3355	Botolph Rd. Cold Milling CIP	694,611	500,000	(194,611)
3363	Sign, Paint & Signal CIP	171,373	51,170	(120,203)
3375	Intersection Safety CIP	301,673	-	(301,673)
3388	Arroyo Chamiso Trail CIP	55,556	-	(55,556)
3392	Paved Street Resurfacing	2,520,414	-	(2,520,414)
3395	ADA Improvements CIP	324,420	-	(324,420)
3398	Siler Road Extension CIP	305,818	-	(305,818)
3501	La Familia Medical Center CIP	244,748	244,748	-
3507	Affordable Housing Infrastructure	51,000	50,000	(1,000)
3509	Interfaith Homeless Shelter CIP	770,133	48,487	(721,646)
3510	Rodeo de Santa Fe CIP	(100,000)	(100,000)	-
3600	Energy Savings Revolving Fund	1,979,911	1,800,000	(179,911)
3702	SF Rail/River Trail CIP	192,929	165,000	(27,929)
3708	Art for CIP Projects	189,728	-	(189,728)
3714	SF Boys & Girls Club CIP	3,509	3,509	-
3715	Fort Marcy Renovation CIP	56,556	-	(56,556)
3716	Salvador Perez CIP	164,076	-	(164,076)
3717	Senior Center Renovations CIP	93,105	93,105	-
3718	Main Library CIP Project	112,302	-	(112,302)
3719	Bicentennial Pool CIP	367,320	-	(367,320)
3720	Franklin Miles Park Development	9,727	-	(9,727)
3725	Larragoite Park R&R CIP	20,000	20,000	-
3754	Parks Maintenance CIP	1,198,868	-	(1,198,868)
3766	SF Youth Consortium CIP	16,564	-	(16,564)
3768	Bridge Rehabilitation CIP	639,434	150,000	(489,434)
3773	Richards Ave./Rodeo Rd. Intersect.	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	30,437	-	(30,437)
3785	Old Pecos Trail Design CIP	46,643	-	(46,643)
3786	Turf Rehabilitation CIP	13,729	-	(13,729)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3794	Camino de los Montoyas CIP	79,493	-	(79,493)
3803	Trails Projects	50,766	-	(50,766)
3812	ARRA Pavement Resurfacing	(42,110)	(49,000)	(6,890)
3814	SW Activity Node Park CIP Project	230,320	35,000	(195,320)
3815	Road Sharrow CIP Project	172,409	-	(172,409)
3816	Gonzales Road Ped Trail CIP	160,922	-	(160,922)
3817	Broadband Infrastructure CIP	932,498	-	(932,498)
3818	Airport Landscaping CIP Project	505,916	132,935	(372,981)
3819	Camino de las Crucitas CIP	46,854	-	(46,854)
43001	Adam Armijo Park CIP Project	10,921	10,921	-
43005	Atalaya Park CIP Project	43,130	-	(43,130)
43007	Candelero Park CIP Project	29,616	-	(29,616)
43013	West De Vargas Park CIP Project	148,732	136,513	(12,219)
43018	Franklin Miles Park CIP Project	10,047	11,247	1,200
43023	Herb Martinez Park CIP Project	32,763	32,763	-
43024	John F. Griego Park CIP Project	111,394	111,394	-
43034	Monica Lucero Park CIP Project	3,685	-	(3,685)
43038	Patrick Smith Park CIP Project	161,739	160,539	(1,200)
43040	Plaza Park CIP Project	101,328	-	(101,328)
43041	Power Plant Park CIP Project	234,802	234,802	-
43044	Ragle Park CIP Project	611,576	611,576	-
43045	Rancho del Sol Park CIP Project	1,376	-	(1,376)
43046	Salvador Perez Park CIP Project	31,651	-	(31,651)
43047	SF River Parkway CIP Project	538,607	-	(538,607)
43050	Torreon Park CIP Project	14,655	-	(14,655)
43054	SF Botanical Gardens CIP Project	12,175	-	(12,175)
43055	Parks Trailhead Cameras CIP	101,202	1,202	(100,000)
43056	Colonia Prisma CIP Project	273,025	273,025	-
43059	Rancho Siringo #1 CIP Project	163,815	163,815	-
43061	Dancing Ground Phase 2 CIP Prj.	54,605	54,605	-
43062	Swan Park CIP Project	5,000,000	5,000,000	-
45001	Alto/Bicentennial Pool CIP Project	57,130	-	(57,130)
45002	Ft. Marcy Complex CIP Project	64,596	-	(64,596)
45004	Salvador Perez Pool Facility CIP	18,249	-	(18,249)
46002	Acequia Trails CIP Project	304,683	151,450	(153,233)
46003	Arroyo Chamiso Trail CIP Project	1,644,148	1,106,450	(537,698)
46004	St Francis Trail Crossing CIP	1,026,515	400,000	(626,515)
46005	Rail Trail CIP Project	305,500	305,500	-
46006	River Trail CIP Project	312,000	312,000	-
46007	NW Quadrant Open Space/Trails	937,513	8,000	(929,513)
46008	Arroyo Mascaras CIP Project	94,600	94,600	-
46009	Citywide Bike Lane Wayfinding CIP	30,000	30,000	-
46010	Watershed Maintenance CIP Proj.	1,000,000	1,000,000	-
4113	2002 GRT Bond Issue	(500)	-	500
4114	2004 GRT Bond Issue	1,025	1,250	225
4116	2006 GRT CIP Bond Issue	(1,693,034)	(1,693,216)	(182)
4120	2008 GRT CIP Bond Issue	3	-	(3)
4122	2008B GRT Refunding Bonds	2,250	-	(2,250)
4123	2010A/B Refunding Bonds	16	-	(16)
4124	2012A & CIP Refunding Bonds	16	-	(16)
4125	2013A Refunding Bonds	432,018	432,343	325
4126	2013B Refunding Bonds	674,424	674,749	325

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
4150	2008 General Obligation Bonds	1,234	-	(1,234)
4151	2013 General Obligation Bonds	12,188,000	12,022,003	(165,997)
4201	NMFA Fire Department Loan	(163,451)	(46,270)	117,181
4205	NMFA Parking Loan	(973,830)	(720,427)	253,403
5100	Civic Convention Center	78,677	-	(78,677)
5105	Civic Center Art Space	357	-	(357)
5110	Civic Convention Center CIP	100,000	-	(100,000)
5150	Parking Enterprise Fund	255,660	-	(255,660)
5200	Utilities Administration	-	150,000	150,000
5205	Utility Customer Service	146,927	850,000	703,073
5250	Solid Waste Management	1,409,797	-	(1,409,797)
5300	Water Operating Fund	1,073,202	-	(1,073,202)
5304	Water Line Extension CIP	6,144	-	(6,144)
5313	Water Construction Projects	5,265,892	4,832,039	(433,853)
5316	Water Rights Acquisition	470,182	-	(470,182)
5330	¼% Water GRT Fund	5,117,683	-	(5,117,683)
5353	Water Conservation Fund	1,388	-	(1,388)
5355	Water Tank Projects	985,860	-	(985,860)
5356	Well & Booster Station Projects	22,114	-	(22,114)
5357	Water Treatment Plant Projects	13,344	-	(13,344)
5358	Water Supply Projects	15,343	-	(15,343)
5359	Water CIP Projects	886,626	435,644	(450,982)
5391	Water Bond 2009 A/B	60	-	(60)
5400	Transit Bus Operations	433,095	(137,000)	(570,095)
5407	Transit Federal Grants	9,868	-	(9,868)
5416	Transit Bus Federal Grant	842,058	406,510	(435,548)
5421	SFT Paratransit Program	56,188	56,188	-
5450	Wastewater Management	130,229	-	(130,229)
5468	WW Modification/Replacement	163,363	-	(163,363)
5469	WW Sludge Grant Fund	28,030	-	(28,030)
5500	SWMA Caja del Rio Landfill	1,351,452	1,033,860	(317,592)
5502	SWMA Equipment Reserve	1,033,860	-	(1,033,860)
5507	SWMA Cell 3 Development	1,816,335	-	(1,816,335)
5521	SWMA Landfill Permitting	209,144	-	(209,144)
5600	Municipal Recreation Complex	3,216	3,200	(16)
5601	Municipal Recreation Complex CIP	71,744	-	(71,744)
5602	MRC Bond Fund	44,992	-	(44,992)
5700	Genoveva Chavez Community Ctr.	9,794	-	(9,794)
5722	GCCC - CIP Bond	434,812	-	(434,812)
5800	Airport Fund	20,741	-	(20,741)
5813	Airport Roof Repairs CIP	161,406	156,362	(5,044)
5814	Airport Master Plan CIP	47,997	38,574	(9,423)
5816	Airport Runway 2-20 CIP	813,771	788,340	(25,431)
5819	Airport Taxiways A&C CIP	229,523	222,891	(6,632)
5850	Railyard Development	16	-	(16)
5851	Railyard Development Infrastructure	601,685	92,500	(509,185)
5856	Railyard Market Station	2,053,020	75,441	(1,977,579)
6101	Risk/Safety Administration	21,798	-	(21,798)
6104	Insurance Claims Fund	214,609	-	(214,609)
6106	Benefits Administration Fund	12,017	-	(12,017)
6107	Santa Fe Health Fund	(3,434)	3,420	6,854
7400	Buckman Direct Diversion	(51,152)	-	51,152

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
7410	Buckman Operations	(902,358)	(610,008)	292,350
7412	Buckman Special Projects	5,841,934	5,823,039	(18,895)
GRAND TOTAL - ALL FUNDS		\$ 85,723,434	\$ 50,869,720	\$ (34,853,714)

CITY OF SANTA FE
BARs > \$50,000
BY DEPARTMENT
1st QUARTER FY 2013/14

DEPARTMENT / DIVISION

PUBLIC WORKS DEPARTMENT / CAPITAL IMPROVEMENT PROJECTS

Airport Landscaping (CIP Project Fund)	\$ 140,435	Increase – WIP Construction Decrease – WIP Design
Municipal Court Facility (CIP Project Fund)	\$ 186,518	Increase – Capitalized Software Decrease – Inventory Exempt Purchases
Police Admin. Building (CIP Project Fund)	\$ 55,000	Increase – WIP Design Decrease – WIP Construction