

**ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 12/10/14
ITEM FROM FINANCE COMMITTEE MEETING OF 12/01/14**

ISSUE:

14. Request for Approval of a Resolution Relating to a Request for Approval of First Quarter Budget Adjustments for Fiscal Year 2014/2015. (Cal Probasco and Andy Hopkins)

FINANCE COMMITTEE ACTION: APPROVED AS DISCUSSION ITEM

Requested approval of a Resolution relating to a Request for Approval of First Quarter Budget Adjustments for Fiscal Year 2014/2015.

FUNDING SOURCE: various funds

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	X		
COUNCILOR LINDELL	X		
COUNCILOR MAESTAS	Excused		
CHAIRPERSON DOMINGUEZ			


3-17-14


City of Santa Fe, New Mexico

memo

DATE: October 22, 2014

TO: Finance Committee

VIA: Teresita Garcia 
Finance Director (Acting)

FROM: Cal Probasco 
Budget Officer

ITEM AND ISSUE:

Request for Approval of a Budget Adjustment Resolution for the Quarter Ending September 30, 2014 (First Quarter)

BACKGROUND AND SUMMARY:

Attached is a resolution listing increases/decreases to the FY 2014/15 operating budget. These adjustments have been previously approved by the Governing Body or were approved by the City Manager if under \$50,000. The adjustments also include carry forward of unspent FY 2013/14 year-end available budget amounts to cover ongoing prior year expenditures.

Budget adjustments to the operating budget that are over \$50,000 require Finance Committee recommendation and Governing Body approval. The Budget Office submits such budget adjustments on a quarterly basis for Finance 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 for their approval.

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CITY OF SANTA FE

RESOLUTION NO. 2014 - _____

INTRODUCED BY:

Finance Committee

A RESOLUTION

*RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET
ADJUSTMENTS FOR FISCAL YEAR 2014/2015*

*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on
December 10, 2014, did propose to ask for budget adjustments; and:*

*WHEREAS, a First Quarter Review of the Fiscal Year 2014/2015 Budget by the
Governing Body of the City of Santa Fe has shown a need to address significant 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
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 10th day of December, 2014.


MAYOR JAVIER M. GONZALES

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ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:


KELLEY A. BRENNAN, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION
N.M. DEPARTMENT OF FINANCE
AND ADMINISTRATION

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 2014/2015

Sponsor(s): _____

Reviewing Department(s): Finance

Person Completing FIR: Andy Hopkins Date: October 22, 2014 Phone: 955-6177

Reviewed by City Attorney: Kelly A. Brennan Date: 11/24/14
(Signature)

Reviewed by Finance Director: [Signature] Date: 11/24/2014
(Signature)

Section B. Summary

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

First Quarter FY 2014/2015 adjustments, increases and decreases to various funds, including adjustments
 for department priorities, grant adjustments, prior year encumbrances and increases supported by available
 revenue. Also includes carry forward of unencumbered/unexpended prior year budget.

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 2014/15	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 2015/16	"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 Attached Sub-Section [E] – Summary of Quarterly Adjustments 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 2014/15	"R" Costs Recurring or "NR" Non-recurring	FY 2015/16	"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, prior year budget carry forward requests, and other necessary adjustments. Revenue sources
include intergovernmental grants; bond proceeds; miscellaneous revenues; cash reserves; and inter-fund
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

CITY OF SANTA FE
1ST QUARTER FY 2014/15

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SUB-SECTION [A]

**ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FIRST QUARTER FY 2014/2015
SUB-SECTION [AJ]: ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Council-Approved Capital Improvements Program (CIP) Adjustments:					
2721	Impact Fees - Parks	Allocation of Parks Impact Fees to the Colonia Prisma Project	\$ 60,000	\$ -	\$(60,000)
3214	Airport Improvement Grant CIP	Local match - FAANMHTD grants for the Airport Master Plan Proj.	21,844	-	\$(21,844)
3214	Airport Improvement Grant CIP	Adjustment to NMHTD grant/local match based on final award	1,111	-	\$(1,111)
3351	Signal Maintenance CIP	NM DOT grant to support the Pedestrian Signal Upgrade project	300,000	300,000	-
3392	Paved Street Resurfacing	NM DOT grant for the Alameda Street Improvements project	63,795	63,795	-
43056	Colonia Prisma CIP Project	Allocation of Parks Impact Fees to the Colonia Prisma Project	60,000	60,000	-
46007	NW Quadrant Open Space/Trails	NM Dept. of Game & Fish grant for the Buckman MX Track Proj.	10,000	10,000	-
5300	Water Operating Fund	Allocation of Water operating revenue for the Hospital Tank proj.	85,021	-	\$(85,021)
5355	Water Tank Projects	Allocation of Water operating revenue for the Hospital Tank proj.	85,021	85,021	-
5811	Airport Paving Projects CIP	Adjustment to NMHTD grant/local match based on final award	11,111	11,111	-
5812	Airport Runway Pads CIP	FAANMHTD grants/local match for the Airport Master Plan Proj.	561,820	559,820	\$(2,000)
	Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments		\$ 1,259,723	\$ 1,089,747	\$(169,976)
Other Council-Approved Adjustments:					
2116	Municipal Gross Receipts Tax	Adjustment to NMHTD grant/local match based on final award	\$ 80,000	\$ -	\$(80,000)
2209	State Fire Fund	Adjustment to NMPRC State Fire Fund grant based on final award	28,119	28,119	-
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	817,175	817,175	-
2519	Senior Companion Program	Adjust grant budget to final award from NM Agency on Aging	-	15,961	15,961
2526	Foster Grandparent Program	Adjust grant budget to final award from NM Agency on Aging	-	(9,000)	(9,000)
2527	Retired Senior Volunteer Program	Adjust NM Agency on Aging grant for AARP Driver Safety Prog.	2,000	2,000	-
2712	Santa Fe Beautiful Grant	Annual SF Beautiful grant award from NM Dept. of Tourism	44,150	45,150	1,000
2718	Emergency Mgmt. Performance Grt.	US DHS Emergency Management Performance Grant/local match	-	126,270	126,270
4152	2014 General Obligation Bonds	Budget appropriation for 2014 General Obligation Bond Issue	177,131	6,039,045	5,861,914
5150	Parking Enterprise Fund	Adjustments reflecting transfer of SF Pickup operations to Transit	(302,292)	(259,878)	42,414
5400	Transit Bus Operations	Budget correction - NMFA Bus Transit Loan/associated transfers	(3,473,750)	(3,500,000)	(26,250)
5400	Transit Bus Operations	Adjustments reflecting transfer of SF Pickup oper. from Parking	302,292	259,878	(42,414)
5400	Transit Bus Operations	Allocation of matching funds for ongoing US DOT Transit grants	206,775	-	(206,775)
5400	Transit Bus Operations	Budget correction for items reorganized in contractual services	98,560	-	(98,560)
5406	Transit Debt Service	Budget correction - NMFA Bus Transit Loan/associated transfers	3,500,000	3,526,250	26,250
5409	SFT Welfare-to-Work Program	Adjustment to NMHTD grant/local match based on final award	-	160,000	160,000
5416	Transit Bus Federal Grant	Budget correction - NMFA Bus Transit Loan/associated transfers	3,500,000	3,500,000	-
6101	Risk/Safety Administration	Local match for US DHS Emergency Mgmt. Performance Grant	21,045	-	\$(21,045)
	Subtotal - Other Council-Approved Adjustments		\$ 5,043,295	\$ 10,750,970	\$ 5,707,675
	TOTAL - Adjustments Previously Approved by City Council		\$ 6,303,018	\$ 11,840,717	\$ 5,537,699

CITY OF SANTA FE
1ST QUARTER FY 2014/15

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SUB-SECTION [B]

**ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET THAT HAVE NOT PREVIOUSLY
BEEN APPROVED BY CITY COUNCIL**

CITY OF SANTA FE - FIRST QUARTER FY 2014/2015
SUB-SECTION [BJ]: ADJUSTMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

<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	Correction for revised est. Property Tax yield from NM DFA	\$ -	\$ 202,014	\$ 202,014
1001	General Fund	Budget input correction - Administrative Subdivisions revenue	-	(67,500)	(67,500)
1001	General Fund	Appropriation of reimbursement/scholarships for four staff to	1,600	1,600	-
2115	50% Marketing Lodgers Tax	NM Dept. of Tourism reimbursement - cooperative advertising	32,500	-	(32,500)
2115	50% Marketing Lodgers Tax	La Fonda share reimbursement Spiritual Directors hotel rebates	4,248	4,248	-
2204	Federal Forfeiture Sharing	Appropriation for Police Investigations Unit computer replacements.	5,600	-	(5,600)
2224	Public Safety Special Revenue	Appropriation for Police Bike Team uniforms/replacements	1,510	-	(1,510)
2227	DWI Forfeiture Program	Appropriation to expand the DWI Forfeiture vehicle parking lot	30,000	-	(30,000)
2251	Fire Property Tax/Safety	Correction for revised est. Property Tax yield from NM DFA	-	104,354	104,354
2252	Police Property Tax/Safety	Correction for revised est. Property Tax yield from NM DFA	-	74,354	74,354
2524	Senior Employment Program	Adjust grant budget to final award from NM Agency on Aging	631	100	(531)
2712	Santa Fe Beautiful Grant	Adj. SF Beautiful grant to final award from NM Dept. of Tourism	(34,710)	(54,650)	(19,940)
2718	Emergency Mgmt. Performance Grt.	Adjustment to US DHS grant based on final grant award	5,491	-	(5,491)
2734	NM Homeland Grant EMW-2013-SS00	Adjustment to US DHS NM Homeland grant based on final award	179,797	179,797	-
2735	NM Homeland Grant EMW-2011-SS001	Adjustment to US DHS NM Homeland grant based on final award	4,754	4,754	-
3754	Parks Maintenance CIP	CIP budget adjustment per project schedules/available revenue	(32,823)	-	32,823
3812	ARRA Pavement Resurfacing	CIP budget adjustment per project schedules/available revenue	(6,890)	-	6,890
3818	Airport Landscaping CIP Project	CIP budget adjustment per project schedules/available revenue	(292,500)	-	292,500
4150	2008 General Obligation Bonds	Correction for revised est. Property Tax yield from NM DFA	-	723,422	723,422
4151	2013 General Obligation Bonds	Correction for revised est. Property Tax yield from NM DFA	-	266,564	266,564
5100	Civic Convention Center	Allocation of State reimbursement for GRT overpayment	577,726	-	(577,726)
5105	Civic Center Art Space	Adjustment to NM Arts grant budget based on final award	700	700	-
5110	Civic Convention Center CIP	Allocation of State reimbursement for GRT overpayment	-	605,868	605,868
5110	Civic Convention Center CIP	Appropriation for Civic Convention Center office space remodel	49,000	-	(49,000)
5110	Civic Convention Center CIP	Appropriation for Convention Center WI-Fi expansion project	45,391	-	(45,391)
5300	Water Operating Fund	Appropriation for Wtr. Conservation roof repair/HVAC installation	14,381	-	(14,381)
5400	Transit Bus Operations	Reimbursement for overcharge on chemicals - Transit Maint.	850	850	-
6101	Risk/Safety Administration	Budget correction for contracted investment advisory expense	231	-	(231)
6107	Santa Fe Health Fund	Budget correction for contracted investment advisory expense	1,659	-	(1,659)
TOTAL - Adjustments Not Previously Approved by City Council			\$ 589,146	\$ 2,046,475	\$ 1,457,329

CITY OF SANTA FE
1ST QUARTER FY 2014/15

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SUB-SECTION [C]
RE-BUDGETING (CARRY FORWARD) OF
REMAINING/UNEXPENDED PRIOR YEAR
BUDGET BALANCE AND PRIOR YEAR FY
2013/14 BUDGET COMMITMENTS

CITY OF SANTA FE - FIRST QUARTER FY 2014/2015
SUB-SECTION [C]: CARRY FORWARD OF REMAINING/COMMITTED PRIOR YEAR BUDGET

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
1001	General Fund	Carry forward budget for open prior year purchase orders	\$ 271,650	\$ -	\$(271,650)
1001	General Fund	Carry forward budget for paid prior year purchase orders	181,285	-	(181,285)
1001	General Fund	Carry forward budget for performance-based telecomm. audit	13,157	-	(13,157)
1001	General Fund	Carry forward for annual Court software training conference	5,883	-	(5,883)
2112	1% Lodgers Tax Advertising	Carry forward budget for paid prior year purchase orders	2,040	-	(2,040)
2113	45% Special Uses Lodgers Tax	Carry forward budget for ongoing Creative Cities prog. activities	47,795	-	(47,795)
2115	50% Marketing Lodgers Tax	Carry forward budget for open prior year purchase orders	29,904	-	(29,904)
2115	50% Marketing Lodgers Tax	Carry forward budget for paid prior year purchase orders	30,108	-	(30,108)
2115	50% Marketing Lodgers Tax	Carry forward budget for City grant to Rodeo de Santa Fe	3,042	-	(3,042)
2201	Corrections Fee Fund	Carry forward budget for open prior year purchase orders	65,910	-	(65,910)
2205	DWI School Fund	Carry forward budget for open prior year purchase orders	7,000	-	(7,000)
2209	State Fire Fund	Carry forward budget for grant-funded Fire vehicle purchase	168,279	-	(168,279)
2209	State Fire Fund	Carry forward budget for open prior year purchase orders	401,862	-	(401,862)
2211	Law Enforcement Protection	Carry forward budget for paid prior year purchase orders	599	-	(599)
2223	Municipal Court Programs Fund	Carry forward budget for open prior year purchase orders	29,466	-	(29,466)
2223	Municipal Court Programs Fund	Carry forward budget for paid prior year purchase orders	5,833	-	(5,833)
2225	Municipal Court Home Detention	Carry forward budget for open prior year purchase orders	8,363	-	(8,363)
2225	Municipal Court Home Detention	Carry forward budget for paid prior year purchase orders	469	-	(469)
2227	DWI Forfeiture Program	Carry forward budget for open prior year purchase orders	41,450	-	(41,450)
2227	DWI Forfeiture Program	Carry forward budget for paid prior year purchase orders	947	-	(947)
2229	Police Grants	Carry forward budget for open prior year purchase orders	4,025	-	(4,025)
2233	Fire - Wildland Urban Interface	Carry forward budget for open prior year purchase orders	3,460	-	(3,460)
2235	Homeland Security HazMat Program	Carry forward budget for open prior year purchase orders	6,750	-	(6,750)
2252	Police Property Tax/Safety	Carry forward budget for open prior year purchase orders	32,204	-	(32,204)
2252	Police Property Tax/Safety	Carry forward budget for paid prior year purchase orders	11,830	-	(11,830)
2304	Transit - Ridefinders Program	Carry forward budget for paid prior year purchase orders	992	-	(992)
2324	Section 112 Grant Fund	Carry forward budget for open prior year purchase orders	132,776	-	(132,776)
2324	Section 112 Grant Fund	Carry forward budget for paid prior year purchase orders	37,003	-	(37,003)
2325	Section 5303 Grant Fund	Carry forward budget for open prior year purchase orders	25,525	-	(25,525)
2505	Quality of Life	Carry forward budget for paid prior year purchase orders	28,633	-	(28,633)
2505	Quality of Life	Carry forward budget for open prior year purchase orders	13,601	-	(13,601)
2506	Community Developmnt. Block Grant	Carry forward budget for open prior year purchase orders	134,643	-	(134,643)
2509	Shelter Plus Care Grant	Carry forward budget for open prior year purchase orders	20,461	-	(20,461)
2513	Children & Youth Programs	Carry forward unencumbered/unexpend. budget-- Youth Activities	30,006	-	(30,006)
2513	Children & Youth Programs	Carry forward budget for paid prior year purchase orders	18,579	-	(18,579)
2515	Human Service Providers	Carry forward budget for open prior year purchase orders	1,262	-	(1,262)
2515	Human Service Providers	Carry forward budget for paid prior year purchase orders	48	-	(48)
2530	Senior Caregiver Program	Carry forward budget for open prior year purchase orders	740	-	(740)
2539	NM State Agency CIP Grant	Carry forward budget for open prior year purchase orders	151,627	-	(151,627)
2703	State Library Grants	Carry forward NM State Library grant for materials/equipment	3,187	-	(3,187)
2705	Recreation Fund	Carry forward budget for paid prior year purchase orders	27,170	-	(27,170)
2705	Recreation Fund	Carry forward budget for open prior year purchase orders	700	-	(700)
2716	Southside Library	Carry forward SF County grant funding for the Southside Library	3,892	-	(3,892)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
2716	Southside Library	Carry forward budget for paid prior year purchase orders	3,419	-	(3,419)
2724	Red Light Camera Project	Carry forward budget for open prior year purchase orders	7,377	-	(7,377)
2734	NM Homeland Grant EMW-2013-SS00	Carry forward budget for paid prior year purchase orders	51,700	-	(51,700)
3102	1/2% GRT Income Fund	Carry forward budget for open prior year purchase orders	28,064	-	(28,064)
3120	1/2% GRT Income Fund	Carry forward budget for performance-based telecomm. audit	10,600	-	(10,600)
3120	Municipal Court Facility CIP	Carry forward budget for ongoing capital improvement projects	69,109	-	(69,109)
3125	Municipal Facility Repair CIP	Carry forward budget for ongoing capital improvement projects	348,291	-	(348,291)
3126	City Hall Renovation CIP	Carry forward budget for ongoing capital improvement projects	63	-	(63)
3127	Property Control Projects	Carry forward budget for ongoing capital improvement projects	8,324	-	(8,324)
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	2,301	-	(2,301)
3209	Police Complex CIP	Carry forward NM DFA grant to support the Police Complex Proj.	32,416	26,387	(6,029)
3308	Beautification of Medians CIP	Carry forward NM DOT grant for the Medians Beautification Proj.	133,100	31,456	(101,644)
3315	Cerrillos Road CIP Project	Carry forward NM DOT grant to support the Cerrillos Road Project	8,500,000	8,500,000	-
3324	Street Light Compliance CIP	Carry forward budget for ongoing capital improvement projects	96,414	-	(96,414)
3325	Unpaved Street Rehabilitation	Carry forward budget for ongoing capital improvement projects	182,126	-	(182,126)
3326	Paved Street Rehabilitation	Carry forward budget for paid prior year purchase orders	112	-	(112)
3338	Small Sidewalks CIP	Carry forward NM DOT grant to support the citywide sidewalks proj.	307,173	59,808	(247,365)
3341	Miscellaneous Safety Projects	Carry forward budget for ongoing capital improvement projects	107,250	-	(107,250)
3343	Small Drainage Projects	Carry forward budget for ongoing capital improvement projects	129,807	-	(129,807)
3351	Signal Maintenance CIP	Carry forward budget for ongoing capital improvement projects	64,777	-	(64,777)
3355	Botolph Rd. Cold Milling CIP	Carry forward NMHTD grant to support the Botolph Road Project	514,157	314,719	(199,438)
3363	Sign, Paint & Signal CIP	Carry forward budget for ongoing capital improvement projects	57,369	-	(57,369)
3375	Intersection Safety CIP	Carry forward budget for ongoing capital improvement projects	209,225	-	(209,225)
3388	Arroyo Chamiso Trail CIP	Carry forward budget for ongoing capital improvement projects	53,405	-	(53,405)
3392	Paved Street Resurfacing	Carry forward NM DOT grant to support ongoing paving projects	561,464	43,321	(518,143)
3395	ADA Improvements CIP	Carry forward budget for ongoing capital improvement projects	249,343	-	(249,343)
3398	Siler Road Extension CIP	Carry forward budget for ongoing capital improvement projects	22,053	-	(22,053)
3401	Herrera Dr./Paseo del Sol CIP	Carry forward budget for ongoing capital improvement projects	1,430,748	-	(1,430,748)
3501	La Familia Medical Center CIP	Carry forward NM DFA grant to support the La Familia Med. Ctr.	78,321	78,321	-
3505	Senior Center Improvements CIP	Carry forward NM Agcy. on Aging grant for the Senior Center Prj.	432,243	432,243	-
3507	Affordable Housing Infrastructure	Carry forward NM DFA grant for the Affordable Housing Infr. Prj.	51,000	50,000	(1,000)
3509	Interfaith Homeless Shelter CIP	Carry forward NM DFA grant to support the Interfaith Shelter Proj.	736,112	14,466	(721,646)
3600	Energy Savings Revolving Fund	Carry forward budget for ongoing capital improvement projects	2,505,509	-	(2,505,509)
3702	SF Rail/River Trail CIP	Carry forward NMHTD grant to support the Rail/River Trail Project	19,068	6,880	(12,188)
3708	Art for CIP Projects	Carry forward budget for ongoing Arts CIP projects	107,139	-	(107,139)
3714	SF Boys & Girls Club CIP	Carry forward NM DFA grant to support the Boys & Girls Club Prj.	3,500	3,500	-
3715	Fort Marcy Renovation CIP	Carry forward budget for ongoing capital improvement projects	2,243	-	(2,243)
3716	Salvador Perez CIP	Carry forward budget for ongoing capital improvement projects	66,491	-	(66,491)
3717	Senior Center Renovations CIP	Carry forward NM Agcy. on Aging grant for the Senior Center Prj.	620,589	620,589	-
3718	Main Library CIP Project	Carry forward budget for ongoing capital improvement projects	56,872	-	(56,872)
3719	Bicentennial Pool CIP	Carry forward budget for ongoing capital improvement projects	220,782	-	(220,782)
3720	Franklin Miles Park Development	Carry forward budget for ongoing capital improvement projects	6,551	-	(6,551)
3725	Larragoite Park R&R CIP	Carry forward NM DFA grant to support the Larragoite Park Proj.	20,000	20,000	-
3768	Bridge Rehabilitation CIP	Carry forward NM DOT grant to support the Bridge Rehab. Project	858,149	-	(858,149)
3773	Richards Ave./Rodeo Rd. Intersect.	Carry forward budget for ongoing capital improvement projects	270,546	-	(270,546)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
3775	City-Wide Traffic Calming CIP	Carry forward budget for ongoing capital improvement projects	6,414	-	(6,414)
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	47,172	-	(47,172)
3814	SW Activity Node Park CIP Project	Carry forward budget for ongoing capital improvement projects	1,290	-	(1,290)
3815	Road Sharrow CIP Project	Carry forward budget for ongoing capital improvement projects	172,409	-	(172,409)
3817	Broadband Infrastructure CIP	Carry forward budget for ongoing capital improvement projects	841,546	-	(841,546)
3818	Airport Landscaping CIP Project	Carry forward budget for ongoing capital improvement projects	27,286	-	(27,286)
43001	Adam Armijo Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	2,897	-	(2,897)
43007	Candelero Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	10,905	-	(10,905)
43013	West De Vargas Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	136,513	-	(136,513)
43018	Franklin Miles Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	10,047	-	(10,047)
43023	Herb Martinez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	8,668	-	(8,668)
43034	Monica Lucero Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	1,736	-	(1,736)
43038	Patrick Smith Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	98,498	-	(98,498)
43040	Plaza Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	75,185	-	(75,185)
43041	Power Plant Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	189,802	-	(189,802)
43044	Ragle Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	383,255	-	(383,255)
43045	Rancho del Sol Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	539	-	(539)
43046	Salvador Perez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	31,651	-	(31,651)
43050	Torreon Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	2,037	-	(2,037)
43054	SF Botanical Gardens CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	92	-	(92)
43056	Colonia Prisma CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	262,154	-	(262,154)
43059	Rancho Siringo #1 CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	16,649	-	(16,649)
43061	Dancing Ground Phase 2 CIP Proj.	Carry forward budget for ongoing Parks Bond CIP projects	54,605	-	(54,605)
43062	Swan Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	3,332,256	-	(3,332,256)
45004	Salvador Perez Pool Facility CIP	Carry forward budget for ongoing Parks Bond CIP projects	16,341	-	(16,341)
46002	Acequia Trails CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	132,006	-	(132,006)
46003	Arroyo Chamiso Trail CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	1,035,633	-	(1,035,633)
46004	St Francis Trail Crossing CIP	Carry forward budget for ongoing Parks Bond CIP projects	591,100	-	(591,100)
46005	Rail Trail CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	516,375	-	(516,375)
46006	River Trail CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	173,105	-	(173,105)
46007	NW Quadrant Open Space/Trails	Carry forward budget for ongoing Parks Bond CIP projects	235,479	-	(235,479)
46008	Arroyo Mascaras CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	36,999	-	(36,999)
46009	Citywide Bike Lane Wayfinding CIP	Carry forward budget for ongoing Parks Bond CIP projects	23,709	-	(23,709)
46010	Watershed Maintenance CIP Proj.	Carry forward budget for ongoing Parks Bond CIP projects	851,911	-	(851,911)
5150	Parking Enterprise Fund	Carry forward budget for open prior year purchase orders	60,634	-	(60,634)
5150	Parking Enterprise Fund	Carry forward budget for paid prior year purchase orders	7,862	-	(7,862)
5205	Utility Customer Service	Carry forward budget for open prior year purchase orders	655,775	-	(655,775)
5205	Utility Customer Service	Carry forward budget for paid prior year purchase orders	59,568	-	(59,568)
5250	Solid Waste Management	Carry forward budget for paid prior year purchase orders	635,726	-	(635,726)
5250	Solid Waste Management	Carry forward budget for open prior year purchase orders	402,945	-	(402,945)
5300	Water Operating Fund	Carry forward budget for open prior year purchase orders	271,559	-	(271,559)
5300	Water Operating Fund	Carry forward budget for paid prior year purchase orders	154,722	-	(154,722)
5304	Water Line Extension CIP	Carry forward budget for open prior year purchase orders	325,212	-	(325,212)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5304	Water Line Extension CIP	Carry forward budget for paid prior year purchase orders	84,585	-	(84,585)
5313	Water Construction Projects	Carry forward budget for open prior year purchase orders	3,161,288	-	(3,161,288)
5313	Water Construction Projects	Carry forward budget for paid prior year purchase orders	25,424	-	(25,424)
5353	Water Conservation Fund	Carry forward budget for open prior year purchase orders	17,793	-	(17,793)
5353	Water Conservation Fund	Carry forward budget for paid prior year purchase orders	591	-	(591)
5355	Water Tank Projects	Carry forward budget for open prior year purchase orders	82,664	-	(82,664)
5355	Water Tank Projects	Carry forward budget for paid prior year purchase orders	9,317	-	(9,317)
5356	Well & Booster Station Projects	Carry forward budget for open prior year purchase orders	26,462	-	(26,462)
5356	Well & Booster Station Projects	Carry forward budget for paid prior year purchase orders	203	-	(203)
5359	Water CIP Projects	Carry forward budget for open prior year purchase orders	457,869	-	(457,869)
5407	Transit Federal Grants	Carry forward US DOT grant for the Transit New Freedom prog.	723,406	723,406	-
5407	Transit Federal Grants	Carry forward budget for paid prior year purchase orders	51,766	-	(51,766)
5407	Transit Federal Grants	Carry forward budget for open prior year purchase orders	17,746	-	(17,746)
5411	Downtown Transit Center	Carry forward US DOT grant for the Downtown Transit Center proj.	298,874	298,874	-
5411	Downtown Transit Center	Carry forward budget for paid prior year purchase orders	2,565	-	(2,565)
5411	Downtown Transit Center	Carry forward budget for open prior year purchase orders	1,272	-	(1,272)
5416	Transit Bus Federal Grant	Carry forward budget for open prior year purchase orders	2,311,610	-	(2,311,610)
5416	Transit Bus Federal Grant	Carry forward budget for paid prior year purchase orders	236	-	(236)
5450	Wastewater Management	Carry forward budget for open prior year purchase orders	24,942	-	(24,942)
5450	Wastewater Management	Carry forward budget for paid prior year purchase orders	4,834	-	(4,834)
5460	Sewer Line Rehabilitation	Carry forward budget for open prior year purchase orders	221,569	-	(221,569)
5460	Sewer Line Rehabilitation	Carry forward budget for paid prior year purchase orders	12,318	-	(12,318)
5468	WW Modification/Replacement	Carry forward budget for paid prior year purchase orders	2,705	-	(2,705)
5469	WW Sludge Grant Fund	Carry forward budget for open prior year purchase orders	60,805	-	(60,805)
5469	WW Sludge Grant Fund	Carry forward budget for paid prior year purchase orders	183	-	(183)
5700	Genoveva Chavez Community Ctr.	Carry forward budget for paid prior year purchase orders	31,635	-	(31,635)
5700	Genoveva Chavez Community Ctr.	Carry forward budget for open prior year purchase orders	60	-	(60)
5722	GCCC - CIP Bond	Carry forward budget for ongoing Parks Bond CIP projects	111,875	-	(111,875)
5811	Airport Paving Projects CIP	Carry forward FAA/NM DOT grants for Airport CIP projects	1,118,021	1,071,340	(46,681)
5814	Airport Master Plan CIP	Carry forward FAA/NMHTD grants for Airport CIP projects	29,739	19,105	(10,634)
5816	Airport Runway 2-20 CIP	Carry forward FAA/NMHTD grants for Airport CIP projects	726,413	703,712	(22,701)
5816	Airport Runway 2-20 CIP	Carry forward budget for open prior year purchase orders	41,423	-	(41,423)
5851	Railyard Development Infrastructure	Carry forward budget for open prior year purchase orders	388,495	-	(388,495)
5851	Railyard Development Infrastructure	Carry forward budget for paid prior year purchase orders	106,773	-	(106,773)
6101	Risk/Safety Administration	Carry forward budget for open prior year purchase orders	26,539	-	(26,539)
6101	Risk/Safety Administration	Carry forward budget for paid prior year purchase orders	7,315	-	(7,315)
6107	Santa Fe Health Fund	Carry forward budget for paid prior year purchase orders	12,549	-	(12,549)
6109	Workers' Compensation Fund	Carry forward budget for open prior year purchase orders	2,084	-	(2,084)
TOTAL - Carry Forward of Remaining/Committed Prior Year Budget			\$ 43,485,810	\$ 13,018,127	\$ (30,467,683)

CITY OF SANTA FE
1ST QUARTER FY 2014/15

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SUB-SECTION [D]
JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED ADJUSTMENTS TO
FY 2014/15 ORIGINAL BUDGET

**CITY OF SANTA FE - FIRST QUARTER FY 2014/2015
SUB-SECTION [DJ]: JOINT OPERATIONS - BOARD-APPROVED ADJUSTMENTS**

<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>
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill Phase II Liner design/construction	\$ 997,533	\$ -	\$(97,533)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve - landfill compactors	886,837	886,837	-
5500	SWMA Caja del Rio Landfill	Carry forward budget for open prior year purchase orders	263,841	-	\$(263,841)
5500	SWMA Caja del Rio Landfill	Carry forward budget for paid prior year purchase orders	29,597	-	\$(29,597)
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill Cell 4 leachate cleanout wellhead	8,900	8,900	-
5502	SWMA Equipment Reserve	Budget correction to remove amount required in prior year	(1,000,000)	-	1,000,000
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve - landfill compactors	886,837	-	\$(86,837)
5503	SWMA Gas Collection System	Appropriation for Landfill Cell 4 leachate cleanout wellhead	8,900	-	\$(8,900)
5503	SWMA Gas Collection System	Budget correction to remove amount required in prior year	(110,000)	-	110,000
5507	SWMA Cell 3 Development	Budget correction to remove amount required in prior year	(2,000,000)	-	2,000,000
5507	SWMA Cell 3 Development	Appropriation for Landfill Phase II Liner design/construction	1,123,135	997,533	\$(125,602)
5507	SWMA Cell 3 Development	Appropriation for crushed basalt - Landfill Cell 5B drainage layer	200,000	-	\$(200,000)
5507	SWMA Cell 3 Development	Carry forward budget for open prior year purchase orders	12,634	-	\$(12,634)
5507	SWMA Cell 3 Development	Carry forward budget for paid prior year purchase orders	12,110	-	\$(12,110)
5521	SWMA Landfill Permitting	Budget correction to remove amount required in prior year	(311,000)	-	311,000
5521	SWMA Landfill Permitting	Carry forward budget for open prior year purchase orders	27,052	-	\$(27,052)
5521	SWMA Landfill Permitting	Carry forward budget for paid prior year purchase orders	6,795	-	\$(6,795)
7410	Buckman Operations	Accounting adjustment to move BDD budget into user structure	(6,729,732)	-	6,729,732
7410	Buckman Operations	Adjustments reflecting corrected final BDD Board-approved bud.	582,454	205,131	\$(377,323)
7412	Buckman Special Projects	Carry forward budget for ongoing Buckman project expenditures	564,752	564,752	-
TOTAL - Joint Operations - Board Approved Adjustments			\$ (4,539,355)	\$ 2,663,153	\$ 7,202,508

CITY OF SANTA FE
1ST QUARTER FY 2014/15

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SUB-SECTION [E]
SUMMARY OF ALL 1ST QUARTER
ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET BY FUND

CITY OF SANTA FE - FIRST QUARTER FY 2014/2015
SUB-SECTION [E]: TOTAL QUARTERLY ADJUSTMENTS 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	\$ 473,575	\$ 136,114	\$ (337,461)
2112	1% Lodgers Tax Advertising	2,040	-	(2,040)
2113	45% Special Uses Lodgers Tax	47,795	-	(47,795)
2115	50% Marketing Lodgers Tax	89,802	4,248	(85,554)
2116	Municipal Gross Receipts Tax	80,000	-	(80,000)
2201	Corrections Fee Fund	65,910	-	(65,910)
2204	Federal Forfeiture Sharing	5,600	-	(5,600)
2205	DWI School Fund	7,000	-	(7,000)
2209	State Fire Fund	598,260	28,119	(570,141)
2211	Law Enforcement Protection	599	-	(599)
2223	Municipal Court Programs Fund	35,299	-	(35,299)
2224	Public Safety Special Revenue	1,510	-	(1,510)
2225	Municipal Court Home Detention	8,832	-	(8,832)
2227	DWI Forfeiture Program	72,397	-	(72,397)
2229	Police Grants	4,025	-	(4,025)
2233	Fire - Wildland Urban Interface	3,460	-	(3,460)
2235	Homeland Security HazMat Program	6,750	-	(6,750)
2251	Fire Property Tax/Safety	21,045	104,354	83,309
2252	Police Property Tax/Safety	65,079	74,354	9,275
2304	Transit - Ridefinders Program	992	-	(992)
2324	Section 112 Grant Fund	169,779	-	(169,779)
2325	Section 5303 Grant Fund	25,525	-	(25,525)
2505	Quality of Life	42,234	-	(42,234)
2506	Community Developmt. Block Grant	134,643	-	(134,643)
2509	Shelter Plus Care Grant	837,636	817,175	(20,461)
2513	Children & Youth Programs	48,585	-	(48,585)
2515	Human Service Providers	1,310	-	(1,310)
2519	Senior Companion Program	-	15,961	15,961
2524	Senior Employment Program	631	100	(531)
2526	Foster Grandparent Program	-	(9,000)	(9,000)
2527	Retired Senior Volunteer Program	2,000	2,000	-
2530	Senior Caregiver Program	740	-	(740)
2539	NM State Agency CIP Grant	151,627	-	(151,627)
2703	State Library Grants	3,187	-	(3,187)
2705	Recreation Fund	27,870	-	(27,870)
2712	Santa Fe Beautiful Grant	9,440	(9,500)	(18,940)
2716	Southside Library	7,311	-	(7,311)
2718	Emergency Mgmt. Performance Grt.	5,491	126,270	120,779
2721	Impact Fees - Parks	60,000	-	(60,000)
2724	Red Light Camera Project	7,377	-	(7,377)
2734	NM Homeland Grant EMW-2013-SS0	231,497	179,797	(51,700)
2735	NM Homeland Grant EMW-2011-SS0	4,754	4,754	-
3102	½% GRT Income Fund	38,664	-	(38,664)
3120	Municipal Court Facility CIP	69,109	-	(69,109)
3125	Municipal Facility Repair CIP	348,291	-	(348,291)
3126	City Hall Renovation CIP	63	-	(63)
3127	Property Control Projects	8,324	-	(8,324)
3128	Library Remodeling CIP	12,272	-	(12,272)
3203	Fire Station #4 CIP	2,301	-	(2,301)
3209	Police Complex CIP	32,416	26,387	(6,029)
3214	Airport Improvement Grant CIP	22,955	-	(22,955)
3308	Beautification of Medians CIP	133,100	31,456	(101,644)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3315	Cerrillos Road CIP Project	8,500,000	8,500,000	-
3324	Street Light Compliance CIP	96,414	-	(96,414)
3325	Unpaved Street Rehabilitation	182,126	-	(182,126)
3326	Paved Street Rehabilitation	112	-	(112)
3338	Small Sidewalks CIP	307,173	59,808	(247,365)
3341	Miscellaneous Safety Projects	107,250	-	(107,250)
3343	Small Drainage Projects	129,807	-	(129,807)
3351	Signal Maintenance CIP	364,777	300,000	(64,777)
3355	Botolph Rd. Cold Milling CIP	514,157	314,719	(199,438)
3363	Sign, Paint & Signal CIP	57,369	-	(57,369)
3375	Intersection Safety CIP	209,225	-	(209,225)
3388	Arroyo Chamiso Trail CIP	53,405	-	(53,405)
3392	Paved Street Resurfacing	625,259	107,116	(518,143)
3395	ADA Improvements CIP	249,343	-	(249,343)
3398	Siler Road Extension CIP	22,053	-	(22,053)
3401	Herrera Dr./Paseo del Sol CIP	1,430,748	-	(1,430,748)
3501	La Familia Medical Center CIP	78,321	78,321	-
3505	Senior Center Improvements CIP	432,243	432,243	-
3507	Affordable Housing Infrastructure	51,000	50,000	(1,000)
3509	Interfaith Homeless Shelter CIP	736,112	14,466	(721,646)
3600	Energy Savings Revolving Fund	2,505,509	-	(2,505,509)
3702	SF Rail/River Trail CIP	19,068	6,880	(12,188)
3708	Art for CIP Projects	107,139	-	(107,139)
3714	SF Boys & Girls Club CIP	3,500	3,500	-
3715	Fort Marcy Renovation CIP	2,243	-	(2,243)
3716	Salvador Perez CIP	66,491	-	(66,491)
3717	Senior Center Renovations CIP	620,589	620,589	-
3718	Main Library CIP Project	56,872	-	(56,872)
3719	Bicentennial Pool CIP	220,782	-	(220,782)
3720	Franklin Miles Park Development	6,551	-	(6,551)
3725	Larragoite Park R&R CIP	20,000	20,000	-
3754	Parks Maintenance CIP	(32,823)	-	32,823
3768	Bridge Rehabilitation CIP	858,149	-	(858,149)
3773	Richards Ave./Rodeo Rd. Intersect.	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	6,414	-	(6,414)
3785	Old Pecos Trail Design CIP	46,643	-	(46,643)
3786	Turf Rehabilitation CIP	13,729	-	(13,729)
3794	Camino de los Montoyas CIP	79,493	-	(79,493)
3803	Trails Projects	47,172	-	(47,172)
3812	ARRA Pavement Resurfacing	(6,890)	-	6,890
3814	SW Activity Node Park CIP Project	1,290	-	(1,290)
3815	Road Sharrow CIP Project	172,409	-	(172,409)
3817	Broadband Infrastructure CIP	841,546	-	(841,546)
3818	Airport Landscaping CIP Project	(265,214)	-	265,214
43001	Adam Armijo Park CIP Project	2,897	-	(2,897)
43007	Candelero Park CIP Project	10,905	-	(10,905)
43013	West De Vargas Park CIP Project	136,513	-	(136,513)
43018	Franklin Miles Park CIP Project	10,047	-	(10,047)
43023	Herb Martinez Park CIP Project	8,668	-	(8,668)
43034	Monica Lucero Park CIP Project	1,736	-	(1,736)
43038	Patrick Smith Park CIP Project	98,498	-	(98,498)
43040	Plaza Park CIP Project	75,185	-	(75,185)
43041	Power Plant Park CIP Project	189,802	-	(189,802)
43044	Ragle Park CIP Project	383,255	-	(383,255)
43045	Rancho del Sol Park CIP Project	539	-	(539)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
43046	Salvador Perez Park CIP Project	31,651	-	(31,651)
43050	Torreon Park CIP Project	2,037	-	(2,037)
43054	SF Botanical Gardens CIP Project	92	-	(92)
43056	Colonia Prisma CIP Project	322,154	60,000	(262,154)
43059	Rancho Siringo #1 CIP Project	16,649	-	(16,649)
43061	Dancing Ground Phase 2 CIP Prj.	54,605	-	(54,605)
43062	Swan Park CIP Project	3,332,256	-	(3,332,256)
45004	Salvador Perez Pool Facility CIP	16,341	-	(16,341)
46002	Acequia Trails CIP Project	132,006	-	(132,006)
46003	Arroyo Chamiso Trail CIP Project	1,035,633	-	(1,035,633)
46004	St Francis Trail Crossing CIP	591,100	-	(591,100)
46005	Rail Trail CIP Project	516,375	-	(516,375)
46006	River Trail CIP Project	173,105	-	(173,105)
46007	NW Quadrant Open Space/Trails	245,479	10,000	(235,479)
46008	Arroyo Mascaras CIP Project	36,999	-	(36,999)
46009	Citywide Bike Lane Wayfinding CIP	23,709	-	(23,709)
46010	Watershed Maintenance CIP Proj.	851,911	-	(851,911)
4150	2008 General Obligation Bonds	-	723,422	723,422
4151	2013 General Obligation Bonds	-	266,564	266,564
4152	2014 General Obligation Bonds	177,131	6,039,045	5,861,914
5100	Civic Convention Center	577,726	-	(577,726)
5105	Civic Center Art Space	700	700	-
5110	Civic Convention Center CIP	94,391	605,868	511,477
5150	Parking Enterprise Fund	(233,796)	(259,878)	(26,082)
5205	Utility Customer Service	715,343	-	(715,343)
5250	Solid Waste Management	1,038,671	-	(1,038,671)
5300	Water Operating Fund	525,683	-	(525,683)
5304	Water Line Extension CIP	409,797	-	(409,797)
5313	Water Construction Projects	3,186,712	-	(3,186,712)
5353	Water Conservation Fund	18,384	-	(18,384)
5355	Water Tank Projects	177,002	85,021	(91,981)
5356	Well & Booster Station Projects	26,665	-	(26,665)
5359	Water CIP Projects	457,869	-	(457,869)
5400	Transit Bus Operations	(2,865,273)	(3,239,272)	(373,999)
5406	Transit Debt Service	3,500,000	3,526,250	26,250
5407	Transit Federal Grants	792,918	723,406	(69,512)
5409	SFT Welfare-to-Work Program	-	160,000	160,000
5411	Downtown Transit Center	302,711	298,874	(3,837)
5416	Transit Bus Federal Grant	5,811,846	3,500,000	(2,311,846)
5450	Wastewater Management	29,776	-	(29,776)
5460	Sewer Line Rehabilitation	233,887	-	(233,887)
5468	WW Modification/Replacement	2,705	-	(2,705)
5469	WW Sludge Grant Fund	60,988	-	(60,988)
5500	SWMA Caja del Rio Landfill	2,186,708	895,737	(1,290,971)
5502	SWMA Equipment Reserve	(113,163)	-	113,163
5503	SWMA Gas Collection System	(101,100)	-	101,100
5507	SWMA Cell 3 Development	(652,121)	997,533	1,649,654
5521	SWMA Landfill Permitting	(277,153)	-	277,153
5700	Genoveva Chavez Community Ctr.	31,695	-	(31,695)
5722	GCCC - CIP Bond	111,875	-	(111,875)
5811	Airport Paving Projects CIP	1,129,132	1,082,451	(46,681)
5812	Airport Runway Pads CIP	561,820	559,820	(2,000)
5814	Airport Master Plan CIP	29,739	19,105	(10,634)
5816	Airport Runway 2-20 CIP	767,836	703,712	(64,124)
5851	Railyard Development Infrastructure	495,268	-	(495,268)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
6101	Risk/Safety Administration	55,130	-	(55,130)
6107	Santa Fe Health Fund	14,208	-	(14,208)
6109	Workers' Compensation Fund	2,084	-	(2,084)
7410	Buckman Operations	(6,147,278)	205,131	6,352,409
7412	Buckman Special Projects	564,752	564,752	-
QUARTERLY TOTAL - ALL FUNDS		\$ 45,838,619	\$ 29,568,472	\$ (16,270,147)

CITY OF SANTA FE
1ST QUARTER FY 2014/15

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SUB-SECTION [F]
B.A.R. ADJUSTMENTS (REFLECTING NO
NET FUND INCREASE/DECREASE) IN
EXCESS OF \$50,000

CITY OF SANTA FE
BARs > \$50,000
BY DEPARTMENT
1st QUARTER FY 2014/15

DEPARTMENT / DIVISION

PUBLIC WORKS DEPARTMENT / RECREATION DIVISION

General Fund (12119 – Ft. Marcy)	\$ 57,933	Increase – Inventory Exempt Purchases Decrease – Equipment & Machinery
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TRANSPORTATION DEPARTMENT / TRANSIT DIVISION

Downtown Transit Center (CIP Project Fund)	\$ 298,874	Increase – WIP Design Decrease – WIP Construction
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