

City of Santa Fe													
Summary of General Obligation Bond Issues													
Detail of Distribution of Project Funding and Budget Adjustments													
	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Trails	Southwest Activity Node PK	C.3814						500,000.00		500,000.00	-		500,000.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
Regional	MRC Bond Fund	C.5602	250,000.00	900,000.00		44,034.00	(40,182.00)			1,153,852.00	-		1,153,852.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Regional	GCCC -CIP	C.5722	921,250.00			44,034.00	(19,853.00)			945,431.00	2,115.00		933,046.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(14,500.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	GCCC -Park	C.5723	201,250.00			44,034.00	(8,322.00)			236,962.00	(8,615.00)		228,347.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Adam Armijo Park	C.43001	40,000.00			15,667.00	(4,650.00)			51,017.00	25,129.00		81,944.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										5,798.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Amelia White Park	C.43002	100,000.00			15,667.00	(3,819.00)			111,848.00	(38,583.00)		65,900.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(7,365.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Regional	Archuleta Property Park	C.43003	30,500.00			44,034.00	(8,257.00)			66,277.00	(2,115.00)		35,791.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(14,848.00)		
	FYE End 06/30/2012										(10,000.00)		
	FYE End 06/30/2011										(2,323.00)		
	FYE End 06/30/2010										(1,200.00)		
	FYE End 06/30/2009												
Dist 3	Ashbaugh Park	C.43004	85,700.00	366,300.00		44,034.00	(10,649.00)			485,385.00	38,583.00		523,968.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Atalaya Park	C.43005	36,250.00			44,034.00	(8,595.00)			71,689.00			71,689.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Calle Lorca Park	C.43006	187,500.00			44,034.00	(17,479.00)			214,055.00	7,365.00		244,988.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										23,236.00		
	FYE End 06/30/2012										332.00		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	Candelero Park	C.43007	131,425.00			44,034.00	(14,185.00)			161,274.00	56,496.00		233,533.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										10,763.00		
	FYE End 06/30/2012										5,000.00		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Cathedral Park	C.43008	38,500.00			15,667.00	(4,562.00)			49,605.00	4,128.00		78,414.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										8,100.00		
	FYE End 06/30/2012										13,124.00		
	FYE End 06/30/2011										3,457.00		
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Dist 3	Cielo Vista Park	C.43009	150,000.00	150,000.00		44,034.00	(14,542.00)			329,492.00	8,615.00		395,177.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										14,848.00		
	FYE End 06/30/2012										9,817.00		
	FYE End 06/30/2011										12,418.00		
	FYE End 06/30/2010										13,620.00		
	FYE End 06/30/2009										6,367.00		
Dist 2	Cornell Park	C.43010	60,875.00			15,667.00	(5,876.00)			70,666.00	(23,236.00)		43,973.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(3,457.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Crossof the Martyrs Park	C.43011	43,750.00			44,034.00	(9,036.00)			78,748.00	2,842.00		114,581.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										25,357.00		
	FYE End 06/30/2012										6,210.00		
	FYE End 06/30/2011										1,424.00		
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	E. De Vargas Park	C.43012	256,000.00			15,667.00	(3,562.00)			268,105.00	(13,124.00)		254,981.00
	FYE End 06/30/2014												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	W. De Vargas Park	C.43013	23,698.00	232,302.00		44,034.00	(8,902.00)			291,132.00	(212,819.00)		78,313.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Don Diego/Entrada Park	C.43014	6,250.00			15,667.00	(2,668.00)			19,249.00	(8,100.00)		11,149.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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Dist 3	Espinacitas Park	C.43015	5,500.00			15,046.00	(2,624.00)			17,922.00	(621.00)		10,331.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(4,128.00)		
	FYE End 06/30/2012										(2,842.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Frank S Ortiz (Dog Park)	C.43016	72,621.00		7,152.00	15,667.00	(12,925.00)			82,515.00	30,216.00		122,264.00
	FYE End 06/30/2014										9,533.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Frank S. Ortiz Park	C.43017	78,608.00		7,451.00	15,667.00	15,435.00			117,161.00	(25,357.00)		91,804.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Regional	Franklin E. Miles Park	C.43018	2,151,273.00			15,971.00	(10,387.00)			2,156,857.00	(6,210.00)	1,200.00	2,151,847.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 3	Frenchys Park	C.43019	661,250.00			35,316.00	(15,846.00)			680,720.00	(1,424.00)		640,362.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(30,216.00)		
	FYE End 06/30/2012										(8,718.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Galisteo Tennis Courts	C.43020	131,250.00			44,034.00	(14,175.00)			161,109.00	15,706.00		198,504.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										9,378.00		
	FYE End 06/30/2012										8,688.00		
	FYE End 06/30/2011										3,623.00		
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding	From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Dist 3	Gregory Lopez Park	C.43022	97,750.00			15,667.00	(8,042.00)			105,375.00	(15,706.00)		89,669.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	Herb Martinez Park	C.43023	246,810.00			44,034.00	(12,340.00)			278,504.00	14,500.00		379,004.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										86,000.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	John F Griego Park	C.43024	23,075.00			15,667.00	(3,656.00)			35,086.00	(3,623.00)		31,463.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	La Villa Serena (MLK)Park	C.43025	32,000.00			15,667.00	(5,483.00)			42,184.00	(8,688.00)		33,496.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 3	Larragoite Park	C.43026	250,000.00			15,667.00	(4,603.00)			261,064.00	(9,378.00)		269,486.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										17,800.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 3	Las Aceguias Park	C.43027	15,000.00	135,000.00		15,667.00	(3,842.00)			161,825.00	2,323.00		129,424.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(17,800.00)		
	FYE End 06/30/2012										(16,924.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Dist 4	Las Estancias Park	C.43028	50,000.00			15,667.00	(7,736.00)			57,931.00	(9,533.00)		34,667.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(13,731.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 3	Los Milagros Park	C.43029	65,800.00			15,667.00	(6,165.00)			75,302.00	17,333.00		89,749.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										5,626.00		
	FYE End 06/30/2012										(8,512.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 3	Maclovía Park	C.43030	32,000.00			25,006.00	(6,135.00)			50,871.00	621.00		49,622.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										8,718.00		
	FYE End 06/30/2012										(10,588.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Mager's Field Park	C.43031	582,625.00			15,667.00	(2,898.00)	-		595,394.00	(3,174.00)		592,220.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	Marc Brandt Park	C.43032	34,800.00			15,667.00	(4,345.00)	-		46,122.00	(17,161.00)		28,961.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Melendez Park	C.43033	11,000.00			15,667.00	(3,321.00)			23,346.00	(9,817.00)		13,529.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Dist 4	Monica Lucero Park	C.43034	76,800.00			44,034.00	(10,977.00)			109,857.00	8,398.00		140,064.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										21,809.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Monica Roybal Park	C.43035	2,000.00			44,034.00	(6,583.00)			39,451.00	(12,418.00)		27,033.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	Nava Ade Park	C.43036	587,500.00			44,034.00	(11,692.00)			619,842.00	(49,376.00)		526,431.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(44,035.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Orlando Fernandez Park	C.43037	17,875.00			22,467.00	(3,762.00)			36,580.00	(332.00)		31,340.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(8,398.00)		
	FYE End 06/30/2012										6,800.00		
	FYE End 06/30/2011										(1,107.00)		
	FYE End 06/30/2010										(2,203.00)		
	FYE End 06/30/2009												
Dist 2	Patrick Smith Park	C.43038	210,000.00			115,667.00	(2,319.00)			323,348.00	1,200.00	(1,200.00)	320,314.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(56,496.00)		
	FYE End 06/30/2012										(25,129.00)		
	FYE End 06/30/2011										(6,200.00)		
	FYE End 06/30/2010										(9,838.00)		
	FYE End 06/30/2009										(5,371.00)		
											100,000.00		
Dist 1	Paralta Park	C.43039	6,250.00			44,034.00	(6,833.00)			43,451.00	(5,798.00)		19,633.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(5,520.00)		
	FYE End 06/30/2012										(12,500.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

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Dist 1	Plaza Park	C.43040	600,000.00			44,034.00	(9,309.00)	100,000.00		734,725.00	865.00		735,590.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Power Plant Park (/Water History Park & Museum	C.43041	700,000.00		865.00	15,667.00	(6,638.00)			709,894.00	(865.00)	40,000.00	754,400.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										5,371.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Prince Park	C.43042	67,650.00			44,034.00	(10,439.00)			101,245.00	(13,620.00)		94,932.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										1,107.00		
	FYE End 06/30/2012										6,200.00		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Regional	Ragle Park	C.43044	2,305,762.00			44,034.00	(35,834.00)			2,313,962.00	(10,763.00)		2,285,866.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(17,333.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 3	Rancho Del Sol Park	C.43045	24,375.00			44,034.00	(7,898.00)			60,511.00	8,512.00		74,543.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										5,520.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Regional	Salvador Perez Park	C.43046	53,500.00	272,187.00		44,034.00	(9,403.00)			360,318.00			360,318.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
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Regional	SF River Parkway Park	C.43047	2,297,500.00				(82,990.00)			2,214,510.00	212,819.00		2,602,071.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(100,000.00)		
	FYE End 06/30/2012										77,572.00		
	FYE End 06/30/2011										197,170.00		
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Sunnyslope Meadows Park	C.43048	20,500.00		1,265.00	15,667.00	(4,770.00)			32,662.00	9,838.00		42,500.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Thomas Macaione Park	C.43049	24,000.00			44,034.00	(7,876.00)			60,158.00	(6,367.00)		45,964.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(7,827.00)		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Torreon Park	C.43050	92,125.00			44,034.00	(10,482.00)			125,677.00	10,000.00		211,958.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										12,500.00		
	FYE End 06/30/2012										13,731.00		
	FYE End 06/30/2011										16,924.00		
	FYE End 06/30/2010										10,588.00		
	FYE End 06/30/2009										3,174.00		
											17,161.00		
											2,203.00		
Dist 4	Villa Caballero Park	C.43051	33,250.00			44,034.00	(8,419.00)			68,865.00	(5,626.00)		36,430.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										(21,809.00)		
	FYE End 06/30/2012										(5,000.00)		
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 4	Villa Linda Park	C.43052	107,490.00			44,034.00	(12,779.00)			138,745.00	49,376.00		188,121.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

City of Santa Fe													
Summary of General Obligation Bond Issues													
Detail of Distribution of Project Funding and Budget Adjustments													
	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding
Dist 2	Young Park	C.43053	70,375.00			8,867.00	(6,023.00)			73,219.00	(6,800.00)		74,246.00
	FYE End 06/30/2014												
	FYE End 06/30/2013										7,827.00		
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Added	Santa Fe Botanical Gardens	C.43054						50,000.00		50,000.00			50,000.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Added	Parks Trial Head Cameras	C.43055						100,000.00	1,202.00	101,202.00			101,202.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Alto Bicentennial Pool	C.45001	15,875.00			44,034.00	(6,466.00)			53,443.00			53,443.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 1	Ft Marcy Complex Facility	C.45002	500,000.00			44,034.00	(20,662.00)			523,372.00			523,372.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												
Dist 2	Salvador Perez Pool Facility	C.45004	85,000.00			15,667.00	(5,972.00)			94,695.00			94,695.00
	FYE End 06/30/2014												
	FYE End 06/30/2013												
	FYE End 06/30/2012												
	FYE End 06/30/2011												
	FYE End 06/30/2010												
	FYE End 06/30/2009												

City of Santa Fe														
Summary of General Obligation Bond Issues														
Detail of Distribution of Project Funding and Budget Adjustments														
	Projects	Funds	Budget 06/30/2007	Budget 06/30/2008	Budget 06/30/2009	Budget 06/30/2010	Budget 06/30/2011	Budget 06/30/2012	Budget 06/30/2013	Funding From Bond Issues	Transfers Between Projects	Transfers Between Projects FYE 6-30-2014	Total Budget Funding	
Dist 4	Pueblos Del Sol Trails	C.46001	600,000.00	500,000.00		44,034.00	(27,758.00)			1,116,276.00	(86,000.00)		641,977.00	
	FYE End 06/30/2014													
	FYE End 06/30/2013										(127,958.00)			
	FYE End 06/30/2012										(99,146.00)			
	FYE End 06/30/2011										(49,318.00)			
	FYE End 06/30/2010										(111,877.00)			
	FYE End 06/30/2009													
Trails	Acequia Trail	C.46002				600,000.00	(7,057.00)			592,943.00	127,958.00		891,316.00	
	FYE End 06/30/2014													
	FYE End 06/30/2013										170,415.00			
	FYE End 06/30/2012													
	FYE End 06/30/2011													
	FYE End 06/30/2010													
	FYE End 06/30/2009													
Trails	Arroyo Chamiso Trail	C.46003				3,106,320.00	(141,606.00)			2,964,714.00	(77,572.00)	(40,000.00)	2,775,873.00	
	FYE End 06/30/2014													
	FYE End 06/30/2013										99,146.00			
	FYE End 06/30/2012										(170,415.00)			
	FYE End 06/30/2011													
	FYE End 06/30/2010													
	FYE End 06/30/2009													
Trails	St Francis Crossing	C.46004				1,740,000.00	(1,012,549.00)			727,451.00	49,318.00		776,769.00	
	FYE End 06/30/2014													
	FYE End 06/30/2013													
	FYE End 06/30/2012													
	FYE End 06/30/2011													
	FYE End 06/30/2010													
	FYE End 06/30/2009													
Trails	River Trail	C.46006				3,232,000.00	(267,286.00)			2,964,714.00	44,035.00		2,923,456.00	
	FYE End 06/30/2014													
	FYE End 06/30/2013										(197,170.00)			
	FYE End 06/30/2012										111,877.00			
	FYE End 06/30/2011													
	FYE End 06/30/2010													
	FYE End 06/30/2009													
Northwest Quadrant	Northwest Quadrant Open Space	C.46007	200,000.00			2,765,328.00	(75,233.00)			2,890,095.00			2,890,095.00	
	FYE End 06/30/2014													
	FYE End 06/30/2013													
	FYE End 06/30/2012													
	FYE End 06/30/2011													
	FYE End 06/30/2010													
	FYE End 06/30/2009													
			30,300,000.00	15,802,137.00	2,555,789.00	16,733.00	13,287,981.00	-2,113,842.00	750,000.00	1,202.00	30,300,000.00	0.00	-	30,300,000.00