

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
	Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget
Trails	Southwest Activity Node PK	C.3814	500,000.00			(192,739.50)		
	FYE End 06/30/2014					(305,836.71)		
	FYE End 06/30/2013					(498,576.21)	(498,576.21)	1,423.79
Regional	MRC Bond Fund	C.5602	1,153,852.00					
	FYE End 06/30/2014			(14,883.05)	(3,752.96)	(15,139.82)		
	FYE End 06/30/2013			(46,140.86)	(12,031.82)	(72,599.48)		
	FYE End 06/30/2012			(60,625.60)	(10,548.97)	(100,286.13)		
	FYE End 06/30/2011			(154,459.68)	(32,895.65)	(177,827.41)		
	FYE End 06/30/2010			(146,209.71)	(18,315.01)	(107,443.53)		
	FYE End 06/30/2009			(78,280.84)	(6,025.42)	(96,386.06)		
				(500,599.74)	(83,569.83)	(569,682.43)	(1,153,852.00)	-
Regional	GCCC -CIP-	C.5722	933,046.00					
	FYE End 06/30/2014			-	-	-		
	FYE End 06/30/2013			(4,027.14)	(633.97)	(1,377.99)		
	FYE End 06/30/2012			(3,647.57)	(866.42)	(1,242.70)		
	FYE End 06/30/2011			(26,004.03)	(6,699.26)	(62,873.75)		
	FYE End 06/30/2010			(29,281.59)	(6,787.86)	(244,248.13)		
	FYE End 06/30/2009			(33,100.94)	(9,333.94)	(502,920.24)		
				(96,061.27)	(24,321.45)	(812,662.81)	(933,045.53)	0.47
Dist 4	GCCC -Park	C.5723	228,347.00					
	FYE End 06/30/2014			-	-	-		
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(25,929.89)	(7,763.21)	(52,855.47)		
	FYE End 06/30/2011			(74,840.43)	(24,051.35)	(34,115.87)		
	FYE End 06/30/2010			(3,668.50)	(280.78)	(6,379.70)		
	FYE End 06/30/2009			-	-	(713.75)		
				(104,438.82)	(32,095.34)	(94,064.79)	(230,598.95)	(2,251.95)
Dist 1	Adam Armijo Park	C.43001	81,944.00					
	FYE End 06/30/2014			(979.40)	(212.21)	-		
	FYE End 06/30/2013			(14,841.53)	(3,044.54)	(17,090.98)		
	FYE End 06/30/2012			(3,858.00)	(1,117.36)	(1,514.93)		
	FYE End 06/30/2011			(1,458.24)	(415.62)	-		
	FYE End 06/30/2010			(13,721.49)	(3,669.36)	(4,308.44)		
	FYE End 06/30/2009			(5,947.27)	(645.22)	(9,057.86)		
				(40,805.93)	(9,104.31)	(31,972.21)	(81,882.45)	61.55

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Dist 2	Amelia White Park	C.43002	65,900.00					
	FYE End 06/30/2014			-	-	-		
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(1,134.72)	(323.00)	(687.50)		
	FYE End 06/30/2011			-	-	-		
	FYE End 06/30/2010			(5,809.02)	(2,621.91)	(2,708.78)		
	FYE End 06/30/2009			(4,957.70)	(379.28)	(47,277.82)		
				(11,901.44)	(3,324.19)	(50,674.10)	(65,899.73)	0.27
Regional	Archuleta Property Park	C.43003	35,791.00					
	FYE End 06/30/2014			-	-	-		
	FYE End 06/30/2013			(25,618.20)	(6,280.06)	(2,693.87)		
	FYE End 06/30/2012							
	FYE End 06/30/2011							
	FYE End 06/30/2010							
	FYE End 06/30/2009							
				(25,618.20)	(6,280.06)	(2,693.87)	(34,592.13)	1,198.87
Dist 3	Ashbaugh Park	C.43004	523,968.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013							
	FYE End 06/30/2012			(87,690.76)	(25,834.86)	(332,917.49)		
	FYE End 06/30/2011			(5,050.22)	(1,071.80)	(11,257.60)		
	FYE End 06/30/2010			(5,549.64)	(918.28)	(19,777.05)		
	FYE End 06/30/2009			(31,497.81)	(2,425.67)	-		
				(129,788.43)	(30,250.61)	(363,952.14)	(523,991.18)	(23.18)
Dist 2	Atalaya Park	C.43005	71,689.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			(15,619.83)	(4,598.01)	(4,375.61)		
	FYE End 06/30/2012			(487.50)	(144.99)	-		
	FYE End 06/30/2011			-				
	FYE End 06/30/2010			-				
	FYE End 06/30/2009			(466.00)	(88.58)	(2,778.88)		
				(16,573.33)	(4,831.58)	(7,154.49)	(28,559.40)	43,129.60
Dist 2	Calle Lorca Park	C.43006	244,988.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013							
	FYE End 06/30/2012			(87,170.29)	(25,468.56)	(94,089.66)		
	FYE End 06/30/2011			(8,788.55)	(2,641.45)	(16,821.25)		
	FYE End 06/30/2010			(9,088.28)	(920.34)			
	FYE End 06/30/2009							
				(105,047.12)	(29,030.35)	(110,910.91)	(244,988.38)	(0.38)

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Dist 4	Candelero Park	C.43007	233,533.00					
	FYE End 06/30/2014		(5,396.48)	(1,117.19)	(1,796.01)			
	FYE End 06/30/2013		(40,902.05)	(8,227.45)	(62,615.98)			
	FYE End 06/30/2012		(3,750.15)	(1,073.20)	-			
	FYE End 06/30/2011		(2,816.39)	(800.73)	(7,302.68)			
	FYE End 06/30/2010		(67,057.35)	(5,747.09)	-			
	FYE End 06/30/2009		(12,831.39)	(993.13)	(199.90)			
			(132,753.81)	(17,958.79)	(71,914.57)	(222,627.17)	10,905.83	
Dist 1	Cathedral Park	C.43008	78,414.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013							
	FYE End 06/30/2012		(16,471.56)	(4,746.03)	-			
	FYE End 06/30/2011		(10,213.48)	(2,906.77)	(230.30)			
	FYE End 06/30/2010		(15,937.16)	(3,453.32)	(178.74)			
	FYE End 06/30/2009		(18,107.56)	(1,565.30)	(4,608.06)			
			(60,729.76)	(12,671.42)	(5,017.10)	(78,418.28)	(4.28)	
Dist 3	Cielo Vista Park	C.43009	395,177.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		(58,971.76)	(16,217.54)	(69,918.44)			
	FYE End 06/30/2012		(65,291.42)	(16,875.28)	(159,959.94)			
	FYE End 06/30/2011		-	-	-			
	FYE End 06/30/2010		-	-	-			
	FYE End 06/30/2009		(9,736.20)	(1,028.00)	-			
			(133,999.38)	(34,120.82)	(229,878.38)	(397,998.58)	(2,821.58)	
Dist 2	Cornell Park	C.43010	43,973.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		-	-	-			
	FYE End 06/30/2012		(3,065.81)	(874.94)	-			
	FYE End 06/30/2011		(2,217.65)	(630.92)	(347.40)			
	FYE End 06/30/2010		(17,771.27)	(4,281.50)	(11,832.15)			
	FYE End 06/30/2009		(69.00)	(20.38)	(2,561.75)			
			(23,123.73)	(5,807.74)	(14,741.30)	(43,672.77)	300.23	
Dist 1	Cross of the Martyrs Park	C.43011	114,581.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013							
	FYE End 06/30/2012		(23,798.82)	(6,650.28)	(29,195.32)			
	FYE End 06/30/2011		(41,280.16)	(11,520.36)	(225.00)			
	FYE End 06/30/2010		(1,000.76)	(280.62)	-			
	FYE End 06/30/2009		-		(629.74)			
			(66,079.74)	(18,451.26)	(30,050.06)	(114,581.06)	(0.06)	

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Dist 2	E. De Vargas Park	C.43012	254,981.00					
	FYE End 06/30/2014							
	FYE End 06/30/2012			-	-	-		
	FYE End 06/30/2011			-	-	-		
	FYE End 06/30/2010		(5,925.67)	(2,630.84)	(130.85)			
	FYE End 06/30/2009		(1,505.49)	(115.17)	(244,672.15)			
			(7,431.16)	(2,746.01)	(244,803.00)	(254,980.17)	0.83	
Dist 2	W. De Vargas Park	C.43013	78,313.00					
	FYE End 06/30/2014			-	-	(12,219.04)		
	FYE End 06/30/2013		(4,462.59)	(1,868.32)	(530.00)			
	FYE End 06/30/2012		(13,307.24)	(3,770.47)	(7,210.60)			
	FYE End 06/30/2011		(15,983.55)	(6,142.10)	(12,105.34)			
	FYE End 06/30/2010				-			
	FYE End 06/30/2009				(713.75)			
			(33,753.38)	(11,780.89)	(32,778.73)	(78,313.00)	-	
Dist 2	Don Diego/Entrada Park	C.43014	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		(5,671.72)	(2,611.42)	(99.72)			
	FYE End 06/30/2009		(2,010.88)	(396.92)	(357.57)			
			(7,682.60)	(3,008.34)	(457.29)	(11,148.23)	0.77	
Dist 3	Espinacitas Park	C.43015	10,331.00					
	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		(5,671.71)	(2,611.41)	-			
	FYE End 06/30/2009		(1,342.49)	(102.71)	(602.44)			
			(7,014.20)	(2,714.12)	(602.44)	(10,330.76)	0.24	
Dist 1	Frank S Ortiz (Dog Park)	C.43016	122,264.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013							
	FYE End 06/30/2012							
	FYE End 06/30/2011		(17,632.34)	(4,844.77)	(4,169.38)			
	FYE End 06/30/2010		(44,317.54)	(10,501.61)	(24,766.35)			
	FYE End 06/30/2009		-		(16,032.00)			
			(61,949.88)	(15,346.38)	(44,967.73)	(122,263.99)	0.01	

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	Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget
Dist 1	Frank S. Ortiz Park	C.43017	91,804.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013							
	FYE End 06/30/2012			(1,461.65)	(417.14)	-		
	FYE End 06/30/2011			(114.20)	(33.72)	(879.80)		
	FYE End 06/30/2010			(62,058.58)	(7,433.74)	(12,919.57)		
	FYE End 06/30/2009			(6,019.65)	(465.12)	-		
				(69,654.08)	(8,349.72)	(13,799.37)	(91,803.17)	0.83
Regional	Franklin E. Miles Park	C.43018	2,151,847.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			(946.88)	(254.09)	-		
	FYE End 06/30/2012			-	-	(5,677.71)		
	FYE End 06/30/2011			(15,076.71)	(5,584.41)	(34,637.70)		
	FYE End 06/30/2010			(14,374.15)	(3,491.34)	(1,543,535.92)		
	FYE End 06/30/2009			(24,242.05)	(6,901.09)	(497,125.10)		
				(54,639.79)	(16,230.93)	(2,080,976.43)	(2,151,847.15)	(0.15)
Dist 3	Frenchys Park	C.43019	640,362.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(7,457.84)	(1,568.03)	(15,227.71)		
	FYE End 06/30/2011			(15,892.77)	(5,843.52)	(337,485.78)		
	FYE End 06/30/2010			(15,189.31)	(2,204.95)	(122,487.84)		
	FYE End 06/30/2009			(53,023.15)	(5,146.06)	(58,834.73)		
				(91,563.07)	(14,762.56)	(534,036.06)	(640,361.69)	0.31
Dist 2	Galisteo Tennis Courts	C.43020	198,504.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(22,767.16)	(8,220.39)	(15,493.93)		
	FYE End 06/30/2011			(70,568.85)	(18,049.81)	(17,690.45)		
	FYE End 06/30/2010			(36,214.46)	(7,385.62)	(2,113.68)		
	FYE End 06/30/2009			-	-	-		
				(129,550.47)	(33,655.82)	(35,298.06)	(198,504.35)	(0.35)
Dist 3	Gregory Lopez Park	C.43022	89,669.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			-	-	(215.29)		
	FYE End 06/30/2011			-	-	(760.00)		
	FYE End 06/30/2010			(6,276.22)	(2,695.42)	(1,239.66)		
	FYE End 06/30/2009			(33,036.34)	(4,752.98)	(40,596.66)		
				(39,312.56)	(7,448.40)	(42,811.61)	(89,572.57)	96.43

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Dist 4	Herb Martinez Park	C.43023	379,004.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		(4,113.62)	(830.90)	(14,638.29)			
	FYE End 06/30/2012		(121,131.61)	(33,575.41)	(148,262.43)			
	FYE End 06/30/2011		(12,131.70)	(3,232.56)	(25,437.79)			
	FYE End 06/30/2010		-	-	-			
	FYE End 06/30/2009		(12,992.46)	(1,000.83)	(2,054.69)			
			(150,369.39)	(38,639.70)	(190,393.20)	(379,402.29)	(398.29)	
Dist 1	John F Griego Park	C.43024	31,463.00					
	FYE End 06/30/2014		(23,299.51)	(5,139.31)				
	FYE End 06/30/2013		-					
	FYE End 06/30/2012		-					
	FYE End 06/30/2011		-					
	FYE End 06/30/2010		(14,742.06)	(3,776.13)	(12,081.20)			
	FYE End 06/30/2009		(800.00)	(63.50)				
			(38,841.57)	(8,978.94)	(12,081.20)	(59,901.71)	(28,438.71)	
Dist 4	La Villa Serena (MLK)Park	C.43025	33,496.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		-	-	-			
	FYE End 06/30/2012		-	-	-			
	FYE End 06/30/2011		-	-	(620.66)			
	FYE End 06/30/2010		(5,671.71)	(2,611.41)	(485.72)			
	FYE End 06/30/2009		(13,768.55)	(1,650.09)	(8,686.96)			
			(19,440.26)	(4,261.50)	(9,793.34)	(33,495.10)	0.90	
Dist 3	Larragoite Park	C.43026	269,486.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		-	-	-			
	FYE End 06/30/2012		-	-	-			
	FYE End 06/30/2011		(10,518.74)	(4,600.27)	(18,493.19)			
	FYE End 06/30/2010		(5,782.71)	(2,619.90)	(179,679.02)			
	FYE End 06/30/2009		(22,652.76)	(1,742.13)	(23,397.26)			
			(38,954.21)	(8,962.30)	(221,569.47)	(269,485.98)	0.02	
Dist 3	Las Aceguas Park	C.43027	129,424.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		(1,805.35)	(517.86)	-			
	FYE End 06/30/2012		(90.00)	(28.11)	(630.20)			
	FYE End 06/30/2011		(12,644.49)	(2,119.13)	(48,243.48)			
	FYE End 06/30/2010		(44,784.79)	(7,927.84)	(10,472.10)			
	FYE End 06/30/2009		-	-	(199.90)			
			(59,324.63)	(10,592.94)	(59,545.68)	(129,463.25)	(39.25)	

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Dist 4	Las Estancias Park	C.43028	34,667.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-				
	FYE End 06/30/2012			-				
	FYE End 06/30/2011			-		(528.45)		
	FYE End 06/30/2010		(9,493.51)	(3,121.07)		(3,558.79)		
	FYE End 06/30/2009		(9,180.81)	(863.74)		(7,920.90)		
			(18,674.32)	(3,984.81)		(12,008.14)	(34,667.27)	(0.27)
Dist 3	Los Milagros Park	C.43029	89,749.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			(9,509.43)	(1,751.01)	(46,968.93)		
	FYE End 06/30/2012			(360.00)	(100.24)	-		
	FYE End 06/30/2011			(1,091.20)	(311.41)	-		
	FYE End 06/30/2010			(8,162.93)	(2,935.80)	-		
	FYE End 06/30/2009			(6,617.83)	(855.78)	(12,025.89)		
			(25,741.39)	(5,954.24)		(58,994.82)	(90,690.45)	(941.45)
Dist 3	Maclovia Park	C.43030	49,622.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			-	-	-		
	FYE End 06/30/2011			-	-	(620.66)		
	FYE End 06/30/2010			(5,671.71)	(2,611.41)	-		
	FYE End 06/30/2009			(22,722.04)	(3,393.77)	(14,602.00)		
				(28,393.75)	(6,005.18)	(15,222.66)	(49,621.59)	0.41
Dist 1	Mager's Field Park	C.43031	592,220.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-				
	FYE End 06/30/2012			(45.00)	(12.57)	-		
	FYE End 06/30/2011			-	-	-		
	FYE End 06/30/2010			(9,124.30)	(3,224.59)	-		
	FYE End 06/30/2009			-	-	(579,813.58)		
				(9,169.30)	(3,237.16)	(579,813.58)	(592,220.04)	(0.04)
Dist 4	Marc Brandt Park	C.43032	28,961.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-				
	FYE End 06/30/2012			(157.60)	(12.06)	-		
	FYE End 06/30/2011			(157.60)	(44.65)	(231.00)		
	FYE End 06/30/2010			(19,587.05)	(4,553.31)	(4,217.55)		
	FYE End 06/30/2009							
				(19,902.25)	(4,610.02)	(4,448.55)	(28,960.82)	0.18

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Summary of Budget Vs Expenditures								
Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget	
Dist 1	Melendez Park	C.43033	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		(5,671.72)	(2,611.41)	-			
	FYE End 06/30/2009		(1,008.88)	(135.46)	(4,101.58)			
			(6,680.60)	(2,746.87)	(4,101.58)	(13,529.05)		(0.05)
Dist 4	Monica Lucero Park	C.43034	140,064.00					
	FYE End 06/30/2014				(1,948.98)			
	FYE End 06/30/2013		(29,562.44)	(6,016.73)	(44,597.66)			
	FYE End 06/30/2012		(15,563.22)	(3,222.17)	(27,663.37)			
	FYE End 06/30/2011		(5,959.43)	(1,181.54)	(763.09)			
	FYE End 06/30/2010		(1,589.12)	(259.97)				
	FYE End 06/30/2009							
			(52,674.21)	(10,680.41)	(74,973.10)	(138,327.72)		1,736.28
Dist 1	Monica Roybal Park	C.43035	27,033.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		-					
	FYE End 06/30/2012		(14,818.62)	(3,458.09)				
	FYE End 06/30/2011		(6,814.14)	(1,941.75)				
	FYE End 06/30/2010							
	FYE End 06/30/2009							
			(21,632.76)	(5,399.84)	-	(27,032.60)		0.40
Dist 4	Nava Ade Park	C.43036	526,431.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		-					
	FYE End 06/30/2012		(6,994.13)	(1,996.27)	(235,854.48)			
	FYE End 06/30/2011		(11,978.71)	(5,086.44)	(252,506.16)			
	FYE End 06/30/2010		-	-	(10,742.48)			
	FYE End 06/30/2009		-	-	-			
			(18,972.84)	(7,082.71)	(499,103.12)	(525,158.67)		1,272.33
Dist 2	Orlando Fernandez Park	C.43037	31,340.00					
	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		(6,568.83)	(2,750.68)	(2,107.93)			
	FYE End 06/30/2009		(5,743.79)	(1,020.46)	(10,075.31)			
			(12,312.62)	(3,771.14)	(12,183.24)	(28,267.00)		3,073.00

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget	
Dist 2	Patrick Smith Park	C.43038	320,314.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012		(11,638.54)	(3,185.17)	-			
	FYE End 06/30/2011		(6,629.00)	(1,870.73)	-			
	FYE End 06/30/2010		(8,209.47)	(2,994.16)	(76,839.07)			
	FYE End 06/30/2009		(126.00)	(33.87)	(208,788.03)			
			(26,603.01)	(8,083.93)	(285,627.10)	(320,314.04)		(0.04)
Dist 1	Paralta Park	C.43039	19,633.00					
	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		(2,153.34)	(9.78)	-			
	FYE End 06/30/2009			-	-	-		
			(2,153.34)	(9.78)	-	(2,163.12)		17,469.88
Dist 1	Plaza Park	C.43040	735,590.00					
	FYE End 06/30/2014		(14,410.46)	(3,775.32)	(9,952.26)			
	FYE End 06/30/2013			-	-			
	FYE End 06/30/2012		(13,112.01)	(3,592.82)	-			
	FYE End 06/30/2011		(7,155.79)	(2,026.25)	-			
	FYE End 06/30/2010		(6,786.33)	(2,405.34)	(1,049.02)			
	FYE End 06/30/2009		(11,747.57)	(905.59)	(585,481.05)			
			(53,212.16)	(12,705.32)	(596,482.33)	(662,399.81)		73,190.19
Dist 2	Power Plant Park /Water History Park & Museum	C.43041	754,400.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			-	-	-		
	FYE End 06/30/2011		(14,096.89)	(4,193.83)	(19,897.01)			
	FYE End 06/30/2010		(7,695.32)	(2,227.15)	(603,500.34)			
	FYE End 06/30/2009		(24,425.64)	(299.30)	(37,968.20)			
			(46,217.85)	(6,720.28)	(661,365.55)	(714,303.68)		40,096.32
Dist 1	Prince Park	C.43042	94,932.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		(1,529.00)	(811.07)	-			
	FYE End 06/30/2012		(39,109.24)	(12,964.63)	(21,850.59)			
	FYE End 06/30/2011		(12,512.21)	(3,211.36)	-			
	FYE End 06/30/2010		(1,297.75)	(105.32)	-			
	FYE End 06/30/2009		(411.00)	(31.45)	-			
			(54,859.20)	(17,123.83)	(21,850.59)	(93,833.62)		1,098.38

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
	Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget
Regional	Ragle Park	C.43044	2,285,866.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(9,379.75)	(1,907.92)	(78,501.76)		
	FYE End 06/30/2011			(138,989.44)	(32,286.91)	(1,769,772.15)		
	FYE End 06/30/2010			(77,805.32)	(8,534.96)	(77,111.67)		
	FYE End 06/30/2009			(56,377.24)	(4,347.45)	(30,852.86)		
				(282,551.75)	(47,077.24)	(1,956,238.44)	(2,285,867.43)	(1.43)
Dist 3	Rancho Del Sol Park	C.43045	74,543.00					
	FYE End 06/30/2014					(500.00)		
	FYE End 06/30/2013			(39,024.66)	(9,108.92)	(22,392.18)		
	FYE End 06/30/2012			(1,848.60)	(523.10)			
	FYE End 06/30/2011			-	-			
	FYE End 06/30/2010			-	-			
	FYE End 06/30/2009			(547.02)	(59.79)			
				(41,420.28)	(9,691.81)	(22,892.18)	(74,004.27)	538.73
Regional	Salvador Perez Park	C.43046	360,318.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			(863.39)	(177.68)	(6,581.07)		
	FYE End 06/30/2012			(4,086.10)	(1,041.40)	(219,857.63)		
	FYE End 06/30/2011			(3,118.52)	(399.20)	(17,134.62)		
	FYE End 06/30/2010			(39,901.39)	(5,893.68)	(24,995.46)		
	FYE End 06/30/2009			(419.63)	(32.10)	(4,164.90)		
				(48,389.03)	(7,544.06)	(272,733.68)	(328,666.77)	31,651.23
Regional	SF River Parkway Park	C.43047	2,602,071.00					
	FYE End 06/30/2014					(298,114.67)		
	FYE End 06/30/2013			(13,923.30)	(7,106.82)	(1,760,373.98)		
	FYE End 06/30/2012			(4,866.54)	(1,383.32)	(26,801.65)		
	FYE End 06/30/2011			(82,641.72)	(18,830.44)	(121,090.37)		
	FYE End 06/30/2010			(44,921.15)	(6,025.87)	(122,171.96)		
	FYE End 06/30/2009			(88,015.75)	(7,040.41)	(12,404.14)		
				(234,368.46)	(40,386.86)	(2,340,956.77)	(2,615,712.09)	(13,641.09)
Dist 1	Sunnyslope Meadows Park	C.43048	42,500.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(52.50)	(14.96)	-		
	FYE End 06/30/2011			(10,642.67)	(4,635.22)	-		
	FYE End 06/30/2010			(16,134.03)	(4,040.02)	(6,980.22)		
	FYE End 06/30/2009			-	-			
				(26,829.20)	(8,690.20)	(6,980.22)	(42,499.62)	0.38

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget	
Dist 1	Thomas Macaione Park	C.43049	45,964.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-			
	FYE End 06/30/2012		(13,818.87)	(4,956.02)	(630.31)			
	FYE End 06/30/2011		(12,392.28)	(3,204.12)	(3,797.80)			
	FYE End 06/30/2010		(67.50)	(5.16)	-			
	FYE End 06/30/2009		-	-	(7,091.88)			
			(26,278.65)	(8,165.30)	(11,519.99)	(45,963.94)		0.06
Dist 1	Torreon Park	C.43050	211,958.00					
	FYE End 06/30/2014		(1,277.06)	(693.73)	(10,648.03)			
	FYE End 06/30/2013		(26,216.44)	(6,072.46)	(103,336.11)			
	FYE End 06/30/2012		(7,159.21)	(2,541.73)	(1,583.86)			
	FYE End 06/30/2011		(29,571.23)	(8,347.99)	(9,366.13)			
	FYE End 06/30/2010		(947.57)	(265.67)	(1,894.26)			
	FYE End 06/30/2009		-	-	-			
			(65,171.51)	(17,921.58)	(126,828.39)	(209,921.48)		2,036.52
Dist 4	Villa Caballero Park	C.43051	36,430.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-			
	FYE End 06/30/2012		(1,658.31)	(557.18)	(463.24)			
	FYE End 06/30/2011		(17,682.91)	(4,925.91)	(8,136.82)			
	FYE End 06/30/2010		(589.75)	(56.75)	(2,359.18)			
	FYE End 06/30/2009		-	-	-			
			(19,930.97)	(5,539.84)	(10,959.24)	(36,430.05)		(0.05)
Dist 4	Villa Linda Park	C.43052	188,121.00					
	FYE End 06/30/2014		-	-	-			
	FYE End 06/30/2013		-	-	-			
	FYE End 06/30/2012		(55,056.17)	(13,817.69)	(68,219.28)			
	FYE End 06/30/2011		(25,789.03)	(6,713.51)	-			
	FYE End 06/30/2010		(16,171.22)	(2,125.99)	(228.00)			
	FYE End 06/30/2009		-	-	-			
			(97,016.42)	(22,657.19)	(68,447.28)	(188,120.89)		0.11
Dist 2	Young Park	C.43053	74,246.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-			
	FYE End 06/30/2012		(3,612.19)	(1,125.17)	-			
	FYE End 06/30/2011		(1,720.13)	(132.75)	-			
	FYE End 06/30/2010		(5,887.71)	(2,656.25)	(4,552.63)			
	FYE End 06/30/2009		(21,317.09)	(3,747.69)	(29,494.13)			
			(32,537.12)	(7,661.86)	(34,046.76)	(74,245.74)		0.26

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
	Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget
Added	Santa Fe Botanical Gardens	C.43054	50,000.00					
	FYE End 06/30/2014					(1,839.19)		
	FYE End 06/30/2013			-	-	(48,069.23)		
	FYE End 06/30/2012			-	-	-		
	FYE End 06/30/2011			-	-	-		
	FYE End 06/30/2010			-	-	-		
	FYE End 06/30/2009			-	-	-		
				-	-	(49,908.42)	(49,908.42)	91.58
Added	Parks Trail Head Cameras	C.43055	101,202.00					
	FYE End 06/30/2014					(100,000.00)		
	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							
				-	-	(100,000.00)	(100,000.00)	1,202.00
Dist 1	Alto Bicentennial Pool	C.45001	53,443.00					
	FYE End 06/30/2014			-	-	(10,339.54)		
	FYE End 06/30/2013			-	-	-		
	FYE End 06/30/2012			(3,795.95)	(940.45)			
	FYE End 06/30/2011			(1,758.82)	(135.70)			
	FYE End 06/30/2010							
	FYE End 06/30/2009							
				(5,554.77)	(1,076.15)	(10,339.54)	(16,970.46)	36,472.54
Dist 1	Ft Marcy Complex Facility	C.45002	523,372.00					
	FYE End 06/30/2014					(7,141.11)		
	FYE End 06/30/2013			(576.93)	(70.40)	(14,841.04)		
	FYE End 06/30/2012			(9,148.87)	(2,443.74)	-		
	FYE End 06/30/2011			(35,544.89)	(9,723.09)	(36,708.26)		
	FYE End 06/30/2010			(49,024.27)	(4,840.72)	(43,620.51)		
	FYE End 06/30/2009			(6,054.32)	(418.49)	(245,759.99)		
				(100,349.28)	(17,496.44)	(348,070.91)	(465,916.63)	57,455.37
Dist 2	Salvador Perez Pool Facility	C.45004	94,695.00					
	FYE End 06/30/2014					(1,907.89)		
	FYE End 06/30/2013			-				
	FYE End 06/30/2012							
	FYE End 06/30/2011			(10,518.56)	(4,600.15)	(493.86)		
	FYE End 06/30/2010			(31,697.72)	(4,323.29)	(24,812.04)		
	FYE End 06/30/2009			-				
				(42,216.28)	(8,923.44)	(27,213.79)	(78,353.51)	16,341.49

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget	
Dist 4	Pueblos Del Sol Trails	C.46001	641,977.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013			-	-			
	FYE End 06/30/2012		(21,820.89)	(6,225.10)	(26,081.60)			
	FYE End 06/30/2011		(38,209.16)	(10,692.18)	(128,010.54)			
	FYE End 06/30/2010		(58,644.99)	(18,885.67)	(104,052.21)			
	FYE End 06/30/2009		(41,266.27)	(10,128.83)	(177,959.26)			
			(159,941.31)	(45,931.78)	(436,103.61)	(641,976.70)	0.30	
Trails	Acequia Trail	C.46002	891,316.00					
	FYE End 06/30/2014			-	(199,975.13)			
	FYE End 06/30/2013			-	(126,243.80)			
	FYE End 06/30/2012		(57,957.09)	(18,670.87)	(84,158.40)			
	FYE End 06/30/2011		(76,293.08)	(25,094.57)	(289,919.39)			
	FYE End 06/30/2010		(50,258.01)	(16,401.98)	-			
	FYE End 06/30/2009							
			(184,508.18)	(60,167.42)	(700,296.72)	(944,972.32)	(53,656.32)	
Trails	Arroyo Chamiso Trail	C.46003	2,775,873.00					
	FYE End 06/30/2014			-	(48,201.55)			
	FYE End 06/30/2013		(46,229.92)	(16,368.35)	(289,462.07)			
	FYE End 06/30/2012		(74,122.47)	(24,041.21)	(1,647,259.07)			
	FYE End 06/30/2011		(51,339.06)	(18,144.90)	(104,274.49)			
	FYE End 06/30/2010		(45,850.75)	(14,983.98)				
	FYE End 06/30/2009			-				
			(217,542.20)	(73,538.44)	(2,089,197.18)	(2,380,277.82)	395,595.18	
Trails	St Francis Crossing	C.46004	776,769.00					
	FYE End 06/30/2014				(89,676.93)			
	FYE End 06/30/2013		(36,574.72)	(13,367.66)	(8,251.46)			
	FYE End 06/30/2012		(23,072.84)	(7,875.19)				
	FYE End 06/30/2011		(22,941.49)	(8,077.43)				
	FYE End 06/30/2010		(23,814.47)	(7,893.74)				
	FYE End 06/30/2009			-				
			(106,403.52)	(37,214.02)	(97,928.39)	(241,545.93)	535,223.07	
Trails	River Trails	C.46006	2,923,456.00					
	FYE End 06/30/2014							
	FYE End 06/30/2013		(37,528.46)	(15,463.49)	(133,246.80)			
	FYE End 06/30/2012		(91,555.55)	(37,876.74)	(1,659,980.76)			
	FYE End 06/30/2011		(86,415.35)	(37,172.25)	(733,852.50)			
	FYE End 06/30/2010		(62,583.46)	(27,780.64)	-			
	FYE End 06/30/2009			-				
			(278,082.82)	(118,293.12)	(2,527,080.06)	(2,923,456.00)	-	

City of Santa Fe								
Summary of General Obligation Bond Issues								
Summary of Budget Vs Expenditures								
	Projects	Funds	Budget Total Funding	Salaries	Benefits	Service and Material	Total Year to Date Expenditures	Expenditures VS Budget
Northwest	Northwest Quadrant Open Space	C.46007	2,890,095.00					
Quadrant	FYE End 06/30/2014			(1,086.74)	(83.22)			
	FYE End 06/30/2013			(115,253.72)	(38,522.88)	(1,344,217.78)		
	FYE End 06/30/2012			(44,207.39)	(14,986.70)	(486,720.78)		
	FYE End 06/30/2011			(22,941.52)	(8,060.66)	(206,966.67)		
	FYE End 06/30/2010			(23,814.46)	(7,893.76)	(1,152.21)		
	FYE End 06/30/2009			-	-	(17,001.17)		
				(207,303.83)	(69,547.22)	(2,056,058.61)	(2,332,909.66)	557,185.34
	Total Fund Available (Bond Issues)		30,300,000.00	\$ (4,830,597.13)	\$ (1,204,935.79)	\$ (22,537,833.52)	\$ (28,573,366.44)	\$ (1,726,633.56)
								0.00