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**CITY OF SANTA FE, NEW MEXICO**

**RESOLUTION NO. 2015-96**

**INTRODUCED BY:**

*Finance Committee*

**A RESOLUTION**

**RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET  
ADJUSTMENTS FOR FISCAL YEAR 2015/2016.**

**WHEREAS**, the Governing Body of the City of Santa Fe, meeting in regular session on October 28, 2015, did propose to ask for budget adjustments; and

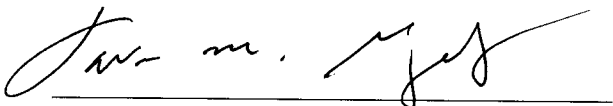
**WHEREAS**, a 1<sup>st</sup> Quarter Review of the Fiscal Year 2015/2016 Budget by the Governing Body of the City of Santa Fe has shown a need to address significant priorities.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE** that the Governing Body does request authorization for budget adjustments as detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part of this resolution.

**BE IT FURTHER RESOLVED** that 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.

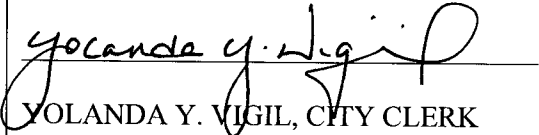
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PASSED, APPROVED and ADOPTED the 28<sup>th</sup> day of October, 2015.



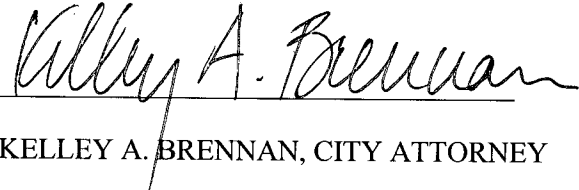
JAVIER M. GONZALES, MAYOR

ATTEST:



YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:



KELLEY A. BRENNAN, CITY ATTORNEY

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

**CITY OF SANTA FE**  
**1<sup>ST</sup> QUARTER FY 2015/16**

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**SUB-SECTION [A]**  
**ADJUSTMENTS TO FY 2015/16 ORIGINAL  
BUDGET THAT HAVE PREVIOUSLY BEEN  
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FIRST QUARTER FY 2015/2016  
SUB-SECTION [A]: ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
<b>Council-Approved Capital Improvements Program (CIP) Adjustments:</b>					
2224	Public Safety Special Revenue	Re-appropriation of unspent prior year budget for the Southside SFPD/Transit Facility joint project [CC apvd. 9/30/15, #11]	\$ 87,340	\$ -	\$(87,340)
2227	DWI Forfeiture Program	Re-appropriation of unspent prior year budget for DWI Forfeiture vehicle parking lot lights/cameras [CC apvd. 9/30/15, #11]	90,159	-	(90,159)
3125	Municipal Facility Repair CIP	Re-appropriation of unspent prior year budget for various ongoing facility repair/rehabilitation projects [CC apvd. 9/30/15, #11]	803,096	-	(803,096)
3211	Fire Facilities Renovation CIP	Re-appropriation of unspent prior year budget for the ongoing Fire Station #5 renovation project [CC apvd. 9/30/15, #11]	108,040	-	(108,040)
3215	Fire Station #1 Repairs CIP	Transfer from State Fire Fund for the Fire Station #1 parking lot resurfacing project [CC apvd. 7/29/15, #10-b]	62,700	62,700	-
3215	Fire Station #1 Repairs CIP	Re-appropriation of unspent prior year budget for the ongoing Fire Station #1 parking lot resurfacing project [CC apvd. 9/30/15, #11]	62,700	-	(62,700)
3315	Cerrillos Road CIP Project	Re-budget remaining portion of NM DOT grant to support the Cerrillos Road Project [CC apvd. 9/30/15, #11]	8,469,739	8,469,739	-
3315	Cerrillos Road CIP Project	Re-appropriation of unspent prior year budget for ongoing Cerrillos Rd. improvement projects [CC apvd. 9/30/15, #11]	156,000	-	(156,000)
3324	Street Light Compliance CIP	Re-appropriation of unspent prior year budget for ongoing citywide street lighting projects [CC apvd. 9/30/15, #11]	101,591	-	(101,591)
3325	Unpaved Street Rehabilitation	Re-appropriation of unspent prior year budget for base course/dust control on unpaved roads [CC apvd. 9/30/15, #11]	113,841	-	(113,841)
3326	Paved Street Rehabilitation	Re-appropriation of prior year budget for street sweeper and dump truck charged to current year budget [CC apvd. 9/30/15, #11]	462,143	-	(462,143)
3338	Small Sidewalks CIP	Re-appropriation of unspent prior year budget for ongoing Council priority list sidewalks projects [CC apvd. 9/30/15, #11]	606,373	-	(606,373)
3341	Miscellaneous Safety Projects	Re-appropriation of unspent prior year budget for ongoing safety projects e.g. guardrails, ped crossings [CC apvd. 9/30/15, #11]	345,448	-	(345,448)
3343	Small Drainage Projects	Re-appropriation of unspent prior year budget for ongoing storm drainage improvement/mitigation projects [CC apvd. 9/30/15, #11]	1,111,098	-	(1,111,098)
3351	Signal Maintenance CIP	Re-budget remaining portion of NM DOT grant for ongoing traffic/pedestrian signal light projects [CC apvd. 9/30/15, #11]	516,013	300,000	(216,013)
3355	Botulph Rd. Cold Milling CIP	Re-appropriation of unspent prior year budget for storm damage mitigation and other final work on the Botulph Rd. Cold Milling project [CC apvd. 9/30/15, #11]	88,160	-	(88,160)
3363	Sign, Paint & Signal CIP	Re-appropriation of unspent prior year budget for ongoing pavement marking/signage projects [CC apvd. 9/30/15, #11]	316,389	-	(316,389)
3375	Intersection Safety CIP	Re-appropriation of unspent prior year budget for ongoing citywide intersection safety improvements projects [CC apvd. 9/30/15, #11]	315,108	-	(315,108)
3392	Paved Street Resurfacing	Re-appropriation of unspent prior year budget for ongoing paved street resurfacing/rehabilitation projects [CC apvd. 9/30/15, #11]	2,167,224	-	(2,167,224)
3392	Paved Street Resurfacing	Re-appropriation of unspent prior year budget for ongoing pedestrian ramps ADA compliance projects on streets overlaid in 2014 [CC apvd. 9/30/15, #11]	603,997	-	(603,997)

Fund	Fund Title	Adjustment Description	Expenditure		Revenue		Budgeted Net Fund	
			Increase (Decrease)		Increase (Decrease)		Increase (Decrease)	
3505	Senior Center Improvements CIP	Re-appropriation of unspent prior year budget for the Luisa Senior Center renovation project [CC apvd. 9/30/15, #11]	310,114		-			(310,114)
3505	Senior Center Improvements CIP	NM Agency on Aging grant for the Villa Consuelo Senior Center building code compliance project [CC apvd. 8/26/15, #10-I]	147,900		147,900			-
3505	Senior Center Improvements CIP	Re-appropriation of unspent prior year budget for the Villa Consuelo Senior Center renovation proj. [CC apvd. 9/30/15, #11]	98,697		-			(98,697)
3507	Affordable Housing Infrastructure	Re-appropriation of unspent prior year budget for the ongoing Tierra Contenta housing project [CC apvd. 9/30/15, #11]	161,732		-			(161,732)
3702	SF Rail/River Trail CIP	Re-appropriation of unspent prior year NMDOT grant budget for final work on the Rail Trail Retaining Wall project [CC apvd. 9/30/15, #11]	3,047		-			(3,047)
3716	Salvador Perez CIP	Re-appropriation of unspent prior year budget for the Salvador Perez improvements project [CC apvd. 9/30/15, #11]	301,039		-			(301,039)
3717	Senior Center Renovations CIP	Re-budget remaining portion of prior year NM Agency on Aging grant for the Mary Esther Gonzales Senior Center renovation project [CC apvd. 8/26/15, #10-I]	551,331		-			(551,331)
3717	Senior Center Renovations CIP	NM Agency on Aging grant for the Mary Esther Gonzales Senior Center building code compliance project [CC apvd. 8/26/15, #10-I]	178,100		178,100			-
3719	Bicentennial Pool CIP	Re-appropriation of unspent prior year budget for the Bicentennial Pool/Ft. Marcy improvements projects [CC apvd. 9/30/15, #11]	538,659		-			(538,659)
3754	Parks Maintenance CIP	Re-appropriation of unspent prior year budget for ongoing parks/trails/medians/open space maintenance & improvement projects [CC apvd. 9/30/15, #11]	1,688,044		-			(1,688,044)
3762	Parks & Recreation CIP	Re-appropriation of unspent prior year budget for playground shade structures [CC apvd. 9/30/15, #11]	264,913		-			(264,913)
3768	Bridge Rehabilitation CIP	Re-appropriation of unspent prior year budget for the ongoing Defouri Bridge/Guadalupe Bridge improvements projects [CC apvd. 9/30/15, #11]	1,135,985		-			(1,135,985)
3768	Bridge Rehabilitation CIP	NMHTD grant to support the Defouri Bridge/Guadalupe Bridge improvements projects [CC apvd. 7/29/15, #10-m]	80,000		80,000			-
3784	ITT Network Upgrades CIP	Re-appropriation of unspent prior year budget for ongoing citywide information technology projects [CC apvd. 9/30/15, #11]	690,985		-			(690,985)
3803	Trails Projects	Re-appropriation of unspent prior year budget for SF Water Conservation Trust trail volunteer coordinator services [CC apvd. 9/30/15, #11]	80,425		-			(80,425)
3814	SW Activity Node Park CIP Project	Re-appropriation of unspent prior year budget for phase 2 of the ongoing SWAN Park project [CC apvd. 9/30/15, #11]	500,790		-			(500,790)
3815	Road Sharrow CIP Project	Re-appropriation of unspent prior year budget for ongoing Green Bike Lanes Pilot Projects [CC apvd. 9/30/15, #11]	338,312		-			(338,312)
3817	Broadband Infrastructure CIP	Re-appropriation of unspent prior year budget for ongoing broadband infrastructure projects [CC apvd. 9/30/15, #11]	697,146		-			(697,146)
46002	Acequia Trails CIP Project	Re-appropriation of unspent prior year budget for the ongoing Acequia Trails project [CC apvd. 9/30/15, #11]	610,173		-			(610,173)
46003	Arroyo Chamiso Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Arroyo Chamiso Trail project [CC apvd. 9/30/15, #11]	275,000		-			(275,000)
46004	St Francis Trail Crossing CIP	Re-appropriation of unspent prior year budget for the ongoing St. Francis Trail Crossing project [CC apvd. 9/30/15, #11]	4,042,484		-			(4,042,484)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
46005	Rail Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing SF Rail Trail project [CC apvd. 9/30/15, #11]	484,162	-	(484,162)
46006	River Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing SF River Trail project [CC apvd. 9/30/15, #11]	592,120	-	(592,120)
46008	Arroyo Mascaras CIP Project	Re-appropriation of unspent prior year budget for the ongoing Arroyo Mascaras project [CC apvd. 9/30/15, #11]	74,127	-	(74,127)
46009	Citywide Bike Lane Wayfinding CIP	Re-appropriation of unspent prior year budget for the ongoing Citywide Bike Lane Wayfinding project [CC apvd. 9/30/15, #11]	64,037	-	(64,037)
46010	Watershed Maintenance CIP Proj.	Re-appropriation of unspent prior year budget for ongoing watershed maintenance projects [CC apvd. 9/30/15, #11]	1,574,006	-	(1,574,006)
46011	Tierra Contenta Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Tierra Contenta Trail project [CC apvd. 9/30/15, #11]	500,000	-	(500,000)
46012	Canada Rincon Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Canada Rincon Trail project [CC apvd. 9/30/15, #11]	65,000	-	(65,000)
46013	MRC Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing MRC Trail project [CC apvd. 9/30/15, #11]	150,000	-	(150,000)
5205	Utility Customer Service	Re-appropriation of unspent prior year budget for the ongoing utility billing system upgrade project [CC apvd. 9/30/15, #11]	3,252,928	-	(3,252,928)
5205	Utility Customer Service	Appropriation for additional consultant time on the Utility Billing System Upgrade project [CC apvd. 8/26/15, #10-f]	169,500	-	(169,500)
5250	Solid Waste Management	Re-appropriation of unspent prior year budget for the ongoing CNG fuel site upgrade (joint ESD/Transit) project [CC apvd. 9/30/15, #11]	2,028,177	-	(2,028,177)
5304	Water Line Extension CIP	Re-appropriation of unspent prior year budget for ongoing water line extension projects [CC apvd. 9/30/15, #11]	624,614	-	(624,614)
5313	Water Construction Projects	Re-appropriation of unspent prior year budget for ongoing water construction projects [CC apvd. 9/30/15, #11]	2,522,978	-	(2,522,978)
5355	Water Tank Projects	Re-appropriation of unspent prior year budget for ongoing water tank projects [CC apvd. 9/30/15, #11]	50,278	-	(50,278)
5358	Water Supply Projects	US Bureau of Reclamation grant for the Feasibility Study to Optimize the Use of Regional Reclaimed Wastewater [CC apvd. 7/29/15, #10-f]	250,500	132,000	(118,500)
5359	Water CIP Projects	Re-appropriation of unspent prior year budget for ongoing water construction projects [CC apvd. 9/30/15, #11]	615,489	-	(615,489)
5407	Transit Federal Grants	Re-appropriation of prior year grant budget for the Southside SFPD/Transit Facility joint project [CC apvd. 9/30/15, #11]	456,965	-	(456,965)
5411	Downtown Transit Center	Re-appropriation of unspent prior year budget for the ongoing Downtown Transit Center project [CC apvd. 9/30/15, #11]	118,744	-	(118,744)
5416	Transit Bus Federal Grant	Re-appropriation of unspent prior year budget for purchase of buses and associated equipment expensed in the current year [CC apvd. 9/30/15, #11]	3,498,814	-	(3,498,814)
5416	Transit Bus Federal Grant	Re-appropriation of unspent prior year budget for the ongoing CNG fuel site upgrade (joint ESD/Transit) project [CC apvd. 9/30/15, #11]	1,308,503	-	(1,308,503)
5416	Transit Bus Federal Grant	Re-appropriation of unspent prior year budget for purchase of bus shelters expensed in the current year [CC apvd. 9/30/15, #11]	371,450	-	(371,450)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5470	WW CIP Master Plan	Re-appropriation of unspent prior year budget for the Paseo Real WW Treatment Plant Master Plan project [CC apvd. 9/30/15, #11]	350,000	-	(350,000)
5601	Municipal Recreation Complex CIP	Re-appropriation of unspent prior year budget for the ongoing MRC Soccer Valley improvements project [CC apvd. 9/30/15, #11]	154,508	-	(154,508)
5722	GCCC - CIP Bond	Re-appropriation of unspent prior year budget for various ongoing GCCC improvement projects [CC apvd. 9/30/15, #11]	2,934,814	-	(2,934,814)
5810	Airport Terminal Upgrades CIP	Re-budget remaining portion of NM Severance Tax Bond grant for the Airport Terminal Upgrades Project [CC apvd. 9/30/15, #11]	832,303	-	(832,303)
5851	Railyard Development Infrastructure	Re-appropriation of unspent prior year budget for completion of the Railyard Plaza Extension project [CC apvd. 9/30/15, #11]	24,251	-	(24,251)
	<b>Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments</b>		<b>\$ 52,350,303</b>	<b>\$ 9,370,439</b>	<b>\$ (42,979,864)</b>
	<b>Other Council-Approved Adjustments:</b>				
1001	General Fund	Appropriation for ongoing Affordable Housing foreclosure prevention/homebuyer/rental assistance programs [CC apvd. 9/9/15, #10-n-3]	\$ 95,555	\$ -	(95,555)
1001	General Fund	Transfer from Roads Impact Fees for additional Impact Fee study [CC apvd. 9/9/15, #10-g]	7,500	7,500	-
1001	General Fund	Local match - US DHS/FEMA Assistance to Firefighters Grant for Fire Dept. staff cardiopulmonary testing [CC apvd. 6/24/15, #10-f]	6,800	-	(6,800)
2117	Economic Development	Appropriation for ongoing economic development initiatives [CC apvd. 9/9/15, #10-n-3]	58,672	-	(58,672)
2206	Emergency Medical Services Grant	US DHS/FEMA Assistance to Firefighters Grant/local match for Fire Dept. staff cardiopulmonary testing [CC apvd. 6/24/15, #10-f]	68,000	68,000	-
2209	State Fire Fund	Re-budget remaining portion of NM DFA/PRC State Fire Fund grant [CC apvd. 9/9/15, #10-n-1]	249,451	249,451	-
2209	State Fire Fund	NM DFA grant reflecting additional State Fire Marshals Fire Protection Fund distribution [CC apvd. 8/26/15, #10-m]	101,012	101,012	-
2324	Section 112 Grant Fund	Appropriation for the MPO Travel Demand Model and Bus Stop/Connectivity Study projects [CC apvd. 9/9/15, #10-n-3]	96,432	-	(96,432)
2325	Section 5303 Grant Fund	Appropriation for the MPO Travel Demand Model and Bus Stop/Connectivity Study projects [CC apvd. 9/9/15, #10-n-3]	23,509	-	(23,509)
2506	Community Developmt. Block Grant	Re-budget remaining portion of US HUD/CDBG grant for home improvement/downpayment asst. [CC apvd. 9/9/15, #10-n-3]	60,000	95,555	35,555
2526	Foster Grandparent Program	Adjust grant budget to final award from NM Agency on Aging [CC apvd. 7/8/15, #10-b]	-	1,000	1,000
2527	Retired Senior Volunteer Program	Adjust Senior Services grant to final award from NM Agency on Aging [CC apvd. 7/8/15, #10-b]	1,040	-	(1,040)
2536	Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Federal Area Agency on Aging [CC apvd. 7/8/15, #10-k]	4,024	4,024	-
2539	NM State Agency CIP Grant	NM Agency on Aging grant for Senior Services Division vehicles [CC apvd. 8/26/15, #10-l]	500,000	500,000	-
2539	NM State Agency CIP Grant	NM Agency on Aging grant for Senior center commercialized meals equipment [CC apvd. 8/26/15, #10-l]	175,000	175,000	-
2539	NM State Agency CIP Grant	NM Agency on Aging grant for Senior center exercise equipment [CC apvd. 8/26/15, #10-l]	77,380	77,380	-

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
2700	Library Grants	Re-budget remaining portion of NM State GO Bond allocation for Library materials/equipment [CC apvd. 9/9/15, #10-n-4f]	243,760	-	(243,760)
2703	State Library Grants	Re-budget remaining portion of NM State GO Bond allocation for Library materials/equipment [CC apvd. 9/9/15, #10-n-4f]	13,276	-	(13,276)
2706	Archaeological Fund	Local match - NM Cultural Affairs grant for the Cultural Resources Geodatabase Project Phase 2 [CC apvd. 5/27/15, #10e]	10,000	-	(10,000)
2707	Historic Preservation Grant	NM Cultural Affairs grant/local match for the Cultural Resources Geodatabase Project Phase 2 [CC apvd. 5/27/15, #10-e]	18,000	18,000	-
2720	Impact Fees - Roads	Transfer to General Fund/Long-Range Planning for additional Impact Fee study [CC apvd. 9/9/15, #10-g]	7,500	-	(7,500)
5105	Civic Center Art Space	Adjustment to NM Arts Division grant budget based on final award [CC apvd. 7/8/15, #10-a]	-	(502)	(502)
5250	Solid Waste Management	Re-appropriation of unspent prior year budget for ESD expenses invoiced/accrued in current year [CC apvd. 9/9/15, #10-n-2]	1,090,036	-	(1,090,036)
5250	Solid Waste Management	Recycling Partnership grant to support the automated single-stream recycling collection program [CC apvd. 7/29/15, #10-h]	125,000	125,000	-
5300	Water Operating Fund	Re-appropriation of unspent prior year budget for Water expenses invoiced/accrued in current year [CC apvd. 9/30/15, #11]	1,422,275	-	(1,422,275)
5450	Wastewater Management	Payment to meet obligations made under 1977 City agreement with Samuel S. Montoya [CC apvd. 7/29/15, #10-g]	45,808	-	(45,808)
5600	Municipal Recreation Complex	Re-appropriation of unspent prior year budget for MRC equipment/grounds maintenance needs [CC apvd. 9/30/15, #11]	70,478	-	(70,478)
5857	Railyard Operations Fund	Appropriation for ongoing Railyard Stewards contract services [CC apvd. 9/30/15, #11]	100,000	-	(100,000)
5857	Railyard Operations Fund	Re-appropriation of unspent prior year budget for phase 2 of the North Railyard Improvements project [CC apvd. 9/30/15, #11]	49,500	-	(49,500)
5857	Railyard Operations Fund	Appropriation for ongoing Railyard events and marketing contract services [CC apvd. 9/30/15, #11]	49,000	-	(49,000)
5858	Railyard Parks Fund	Re-appropriation of unspent prior year budget for various improvements to the North Railyard, Railyard Plaza and adjoining residential areas [CC apvd. 9/30/15, #11]	100,000	-	(100,000)
<b>Subtotal - Other Council-Approved Adjustments</b>			<b>\$ 4,869,008</b>	<b>\$ 1,421,420</b>	<b>\$ (3,447,588)</b>
<b>TOTAL - Adjustments Previously Approved by City Council</b>			<b>\$ 57,219,311</b>	<b>\$ 10,791,859</b>	<b>\$ (46,427,452)</b>



**CITY OF SANTA FE**  
**1<sup>ST</sup> QUARTER FY 2015/16**

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**SUB-SECTION [B]**

**ADJUSTMENTS TO FY 2015/16 ORIGINAL  
BUDGET THAT HAVE NOT PREVIOUSLY  
BEEN APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FIRST QUARTER FY 2015/2016  
SUB-SECTION [B]: 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	NM DOT grant for Statewide Expanded DWI Program staff overtime	\$ 11,667	\$ 11,667	\$ -
1001	General Fund	NM Legislative Council Service MOU for Roundhouse cross guards	4,000	4,000	-
1001	General Fund	Reversion of unused Roads Impact Fees allocated to the General Fund for the Impact Fees update project	2,786	-	(2,786)
2112	1% Lodgers Tax Advertising	NM Office of Cultural Affairs grant to support the Summer Youth Passport Program	10,000	10,000	-
2115	50% Marketing Lodgers Tax	Transfer from General Fund for cost share of City of Santa Fe pins	2,025	2,025	-
2117	Economic Development	Budget correction removing allocation of Monte Sereno land sales proceeds to Civic Center Art Space - proceeds exhausted	(40,000)	-	40,000
2209	State Fire Fund	Budget input correction to investment system cost distribution	218	-	(218)
2224	Public Safety Special Revenue	Re-appropriation of unspent prior year budget for the Southside SFPD/Transit Facility project	50,000	-	(50,000)
2227	DWI Forfeiture Program	Appropriation for DWI Forfeiture vehicle parking lot lights/cameras	50,000	-	(50,000)
2235	Homeland Security HazMat Program	Adjustment to NM Homeland Security grant based on final award	14,167	14,167	-
2506	Community Developmt. Block Grant	Adjustments to HUD CDBG grant budgets based on final award	7,422	46,183	38,761
2527	Retired Senior Volunteer Program	One-time increase to US HHS grant for training/hardware/software	3,000	3,000	-
2530	Senior Caregiver Program	Adjust grant to final award from Federal/Area Agency on Aging	1,334	1,334	-
2534	Senior Assisted Transportation	Adjust grant to final award from Federal/Area Agency on Aging	3,429	3,429	-
2718	Emergency Mgmt. Performance Grt.	Adjustment to US DHS grant based on final grant award	(3,741)	-	3,741
2720	Impact Fees - Roads	Reversion of unused Impact Fees allocated to the General Fund for the Impact Fees update project	-	2,786	2,786
2729	NM Homeland Grant 2009-0011	Re-budget remaining portion of US DHS/NM Homeland grant	3,350	3,350	-
2736	NM Hmld. Grt. EMW-2014-SS0030	Re-budget remaining portion of US DHS/NM Homeland grant	59,691	59,691	-
2737	NM Hmld. Grt. EMW-2014-Comp	Re-budget remaining portion of US DHS/NM Homeland grant	82,150	82,150	-
3120	Municipal Court Facility CIP	Re-appropriation of unspent prior year budget for the Municipal Court facility project	69,109	-	(69,109)
3125	Municipal Facility Repair CIP	Re-appropriation of unspent prior year budget for various ongoing facility repair/rehabilitation projects	151,146	-	(151,146)
3127	Property Control Projects	Re-appropriation of unspent prior year budget for various ongoing facility repair/rehabilitation projects	516	-	(516)
3128	Library Remodeling CIP	Re-appropriation of unspent prior year budget for the Library remodeling project	12,167	-	(12,167)
3203	Fire Station #4 CIP	Re-appropriation of unspent prior year budget for the ongoing Fire Station #4 project	2,301	-	(2,301)
3209	Police Complex CIP	Re-appropriation of unspent prior year budget for the ongoing Police Complex project	2,718	-	(2,718)
3211	Fire Facilities Renovation CIP	Correction to previously-approved budget adjustment for the ongoing Fire Station #5 renovation project	(38,803)	-	38,803
3215	Fire Station #1 Repairs CIP	Correction to previously-approved budget adjustment for the ongoing Fire Station #1 parking lot resurfacing project	(62,700)	-	62,700
3308	Beautification of Medians CIP	Re-budget remaining portion of NM DOT grant for the Beautification of Medians Project	44,022	4,535	(39,487)
3324	Street Light Compliance CIP	Re-appropriation of unspent prior year budget for ongoing citywide street lighting projects	38,358	-	(38,358)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
3325	Unpaved Street Rehabilitation	Re-appropriation of unspent prior year budget for base course/dust control on unpaved roads	77,547	-	(77,547)
3343	Small Drainage Projects	Correction to previously-approved budget adjustment for ongoing storm drainage improvement/mitigation projects	(45,459)	-	45,459
3351	Signal Maintenance CIP	Re-appropriation of unspent prior year budget for ongoing citywide traffic/pedestrian signal light projects	43,145	-	(43,145)
3355	Botulph Rd. Cold Milling CIP	Reallocation from Small Drainage Projects CIP for the Safe Routes to School project	45,872	45,872	-
3363	Sign, Paint & Signal CIP	Re-appropriation of unspent prior year budget for ongoing citywide pavement marking/signage projects	17,846	-	(17,846)
3375	Intersection Safety CIP	Correction to previously-approved budget adjustment for ongoing citywide intersection safety projects	(4,878)	-	4,878
3388	Arroyo Chamiso Trail CIP	Re-appropriation of unspent prior year budget for the ongoing Arroyo Chamiso Trail project	53,405	-	(53,405)
3392	Paved Street Resurfacing	Correction to previously-approved budget adjustment for ongoing citywide paved street resurfacing/rehabilitation projects	(140,119)	-	140,119
3395	ADA Improvements CIP	Re-appropriation of unspent prior year budget for ongoing citywide ADA compliance projects	444,660	-	(444,660)
3398	Siler Road Extension CIP	Re-appropriation of unspent prior year budget for the ongoing Siler Road Extension project	19,983	-	(19,983)
3401	Herrera Dr./Paseo del Sol CIP	Re-appropriation of unspent prior year budget for the ongoing Herrera Drive/Paseo del Sol project	1,430,748	-	(1,430,748)
3501	La Familia Medical Center CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing La Familia Medical Center renovation project	50,000	50,000	-
3505	Senior Center Improvements CIP	Re-budget remaining portion of prior year NM Agency on Aging grant for the ongoing Luisa/Milla Consuelo Senior Centers improvements projects	1,661	410,472	408,811
3507	Affordable Housing Infrastructure	Re-budget remaining portion of prior year NM DFA grant for the ongoing Tierra Contenta housing project	89,268	50,000	(39,268)
3509	Interfaith Homeless Shelter CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing Interfaith Homeless Shelter project	728,907	7,261	(721,646)
3511	La Comunidad de los Niños CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing La Comunidad de los Niños project	50,000	50,000	-
3600	Energy Savings Revolving Fund	Re-appropriation of unspent prior year budget for ongoing energy savings/audit projects	30,646	-	(30,646)
3702	SF Rail/River Trail CIP	Re-appropriation of unspent prior year budget for the ongoing SF Rail/River Trail project	943	-	(943)
3708	Art for CIP Projects	Correction to original budget for ongoing projects involving dedicated CIP funding for arts elements/installations	(79,477)	-	79,477
3715	Fort Marcy Renovation CIP	Re-appropriation of unspent prior year budget for the Ft. Marcy Renovation project	2,243	-	(2,243)
3716	Salvador Perez CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing Salvador Perez improvements project	45,536	9,180	(36,356)
3717	Senior Center Renovations CIP	Re-budget remaining portion of prior year NM Agency on Aging grant for the ongoing Mary Esther Gonzales Senior Center improvements project	15,000	566,331	551,331

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
3718	Main Library CIP Project	Re-appropriation of unspent prior year budget for the Main Library improvements project	2,987	-	(2,987)
3719	Bicentennial Pool CIP	Re-appropriation of unspent prior year budget for the Bicentennial Pool/Ft. Marcy improvements projects	3,361	-	(3,361)
3720	Franklin Miles Park Development	Re-appropriation of unspent prior year budget for the Franklin Miles Park Development project	6,551	-	(6,551)
3722	EI Museo Cultural CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing EI Museo Cultural improvements project	50,000	50,000	-
3754	Parks Maintenance CIP	Correction to previously-approved budget adjustment for ongoing parks/ trails/medians/open space improvement projects	(588,645)	-	588,645
3762	Parks & Recreation CIP	Re-budget remaining portion of prior year NM DFA grant for playground shade structures	48,648	313,561	264,913
3768	Bridge Rehabilitation CIP	Re-appropriation of unspent prior year budget for the ongoing Defouri Bridge/Guadalupe Bridge improvements projects	48,004	-	(48,004)
3773	Richards Ave./Rodeo Rd. Intersect.	Re-appropriation of unspent prior year budget for the ongoing Richards Avenue/Rodeo Road Intersection project	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	Re-appropriation of unspent prior year budget for ongoing citywide traffic calming projects	3,803	-	(3,803)
3784	ITT Network Upgrades CIP	Re-appropriation of unspent prior year budget for ongoing citywide information technology projects	45,550	-	(45,550)
3785	Old Pecos Trail Design CIP	Re-appropriation of unspent prior year budget for the ongoing Old Pecos Trail Design project	46,643	-	(46,643)
3794	Camino de los Montoyas CIP	Re-appropriation of unspent prior year budget for the ongoing Camino de los Montoyas project	79,493	-	(79,493)
3803	Trails Projects	Re-appropriation of unspent prior year budget for ongoing citywide trails/bikeways projects	72,594	-	(72,594)
3814	SW Activity Node Park CIP Project	Re-appropriation of unspent prior year budget for phase 2 of the ongoing SWAN Park project	500	-	(500)
3815	Road Sharrow CIP Project	Re-appropriation of unspent prior year budget for ongoing Green Bike Lanes Pilot Projects	34,097	-	(34,097)
3817	Broadband Infrastructure CIP	Appropriation for St. Michael's Dr. broadband project expansion	2,441	-	(2,441)
3817	Broadband Infrastructure CIP	Re-appropriation of unspent prior year budget for ongoing broadband infrastructure projects	45,890	-	(45,890)
3818	Airport Landscaping CIP Project	Re-appropriation of unspent prior year budget for the ongoing Airport Landscaping project	27,767	-	(27,767)
43063	Arroyo Sonrisa CIP Project	Re-appropriation of unspent prior year budget for the ongoing Arroyo Sonrisa project	40,311	-	(40,311)
43064	GCCC Skate Facility CIP Project	Re-appropriation of unspent prior year budget for the ongoing GCCC Skate Facility project	27,636	-	(27,636)
46002	Acequia Trails CIP Project	Re-appropriation of unspent prior year budget for the ongoing Acequia Trails project	43,776	-	(43,776)
46003	Arroyo Chamiso Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Arroyo Chamiso Trail project	20,662	-	(20,662)
46004	St Francis Trail Crossing CIP	Re-appropriation of unspent prior year budget for the ongoing St. Francis Trail Crossing project	17,338	-	(17,338)
46005	Rail Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Rail Trail project	46,584	-	(46,584)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
46006	River Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing River Trail project	42,603	-	(42,603)
46008	Arroyo Mascaras CIP Project	Re-appropriation of unspent prior year budget for the ongoing Arroyo Mascaras project	956	-	(956)
46009	Citywide Bike Lane Wayfinding CIP	Re-appropriation of unspent prior year budget for the ongoing Citywide Bike Lane Wayfinding project	36,479	-	(36,479)
46010	Watershed Maintenance CIP Proj.	Re-appropriation of unspent prior year budget for ongoing watershed maintenance projects	45,000	-	(45,000)
46011	Tierra Contenta Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Tierra Contenta Trail project	22,226	-	(22,226)
46012	Canada Rincon Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Canada Rincon Trail project	46,871	-	(46,871)
4116	2006 GRT CIP Bond Issue	Close-out of 2006 GRT CIP Bond Fund/balance transfer to 2014 GRT CIP Bond Fund	4,903	(3,540)	(8,443)
4123	2010A/B Refunding Bonds	Close-out of 2010A/B Refunding Bonds Fund/balance transfer to 2014 GRT CIP Bond Fund	23,478	(7,147)	(30,625)
4127	2014 GRT CIP Bond	Close-out of 2010A/B Refunding Bonds Fund/balance transfer to 2014 GRT CIP Bond Fund	-	24,091	24,091
4127	2014 GRT CIP Bond	Close-out of 2006 GRT CIP Bond Fund/balance transfer to 2014 GRT CIP Bond Fund	-	6,038	6,038
4127	2014 GRT CIP Bond	Appropriation to cover post-issue bond compliance training	210	-	(210)
5105	Civic Center Art Space	Budget correction removing allocation of Monte Sereno land sales proceeds to Civic Center Art Space - proceeds exhausted	-	(40,000)	(40,000)
5150	Parking Enterprise Fund	Appropriation to replace outdated hand-held two-way radios	27,000	-	(27,000)
5150	Parking Enterprise Fund	Appropriation for water tank trailer to allow use of reclaimed water in washing parking facilities	12,000	-	(12,000)
5150	Parking Enterprise Fund	Transfer from Railyard Market Station for elevator repair/maint.	1,614	1,614	-
5150	Parking Enterprise Fund	Appropriation to replace outdated Maintenance Section printer	800	-	(800)
5150	Parking Enterprise Fund	Appropriation for International Parking Institute conference travel	500	-	(500)
5205	Utility Customer Service	Re-appropriation of prior year budget for the Billing System project	33,824	-	(33,824)
5250	Solid Waste Management	Re-appropriation of prior year budget for the ESD Financial Plan	1,364	-	(1,364)
5300	Water Operating Fund	Re-appropriation of unspent prior year budget for emergency water system equipment repair services	49,732	-	(49,732)
5300	Water Operating Fund	Re-appropriation of unspent prior year budget for ongoing conservation, USGS and archaeological survey projects	49,148	-	(49,148)
5300	Water Operating Fund	Re-appropriation of unspent prior year budget for meeting/training refreshments, contract increases	40,645	-	(40,645)
5300	Water Operating Fund	Re-appropriation of unspent prior year budget for conservation data monitoring system charges	34,240	-	(34,240)
5304	Water Line Extension CIP	Re-appropriation of unspent prior year budget for ongoing water line extension projects	30,855	-	(30,855)
5313	Water Construction Projects	Re-appropriation of unspent prior year budget for ongoing water construction projects	46,749	-	(46,749)
5353	Water Conservation Fund	Re-appropriation of unspent prior year budget for training/PR svcs.	24,395	-	(24,395)
5356	Well & Booster Station Projects	Re-appropriation of unspent prior year budget for ongoing well and booster station projects	45,095	-	(45,095)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5359	Water CIP Projects	Re-budget for CIP project contracts finalized after year-end	25,679	-	(25,679)
5359	Water CIP Projects	Re-budget remaining portion of prior year NM DFA grant for ongoing water construction projects	34,324	120,033	85,709
5407	Transit Federal Grants	Re-appropriation of unspent prior year grant budget for the Southside SFPD/Transit Facility joint project	50,000	-	(50,000)
5411	Downtown Transit Center	Re-appropriation of unspent prior year budget for the Downtown Transit Center project	20,269	-	(20,269)
5416	Transit Bus Federal Grant	Re-appropriation of unspent prior year grant budget for phase 2 of the Bus Shelters Improvements project	35,538	-	(35,538)
5416	Transit Bus Federal Grant	Appropriation from Transit Operations for increased bus costs	20,594	20,594	-
5421	SFT Paratransit Program	Re-appropriation of unspent prior year budget for bus seat repairs	647	-	(647)
5450	Wastewater Management	Re-appropriation of prior year budget for ongoing sewer line proj.	4,818	-	(4,818)
5450	Wastewater Management	Re-appropriation of prior year budget for the WWM Financial Plan	1,364	-	(1,364)
5460	Sewer Line Rehabilitation	Re-appropriation of unspent prior year budget for the Rufina St. Sanitary Sewer Rehabilitation project	331,689	-	(331,689)
5467	WW Miscellaneous Improvements	Re-appropriation of unspent prior year budget for various ongoing citywide Wastewater improvement projects	345,642	-	(345,642)
5470	WW CIP Master Plan	Re-appropriation of unspent prior year budget for the WWM Facility Master Plan	345,642	-	(345,642)
5600	Municipal Recreation Complex	Appropriation of metal sales reimbursements from Capital Scrap	683	683	-
5601	Municipal Recreation Complex CIP	Re-budget remaining portion of prior year NM DFA grant for various ongoing projects at the Municipal Recreation Complex	31,113	185,621	154,508
5700	Genoveva Chavez Community Ctr.	Budget correction to remove unauthorized transfer	-	(75,000)	(75,000)
5722	GCCC - CIP Bond	Correction to previously-approved budget adjustment for the GCCC Progressive Re-Roof project	(1,291,035)	25,000	1,316,035
5802	Airport Terminal Fund	Budget input correction for investment management system fees	77	-	(77)
5810	Airport Terminal Upgrades CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing Airport Terminal Upgrades project	500	832,803	832,303
5853	Railyard Traffic Impact	Budget input correction for investment management system fees	(77)	-	77
6107	Santa Fe Health Fund	Budget correction for transfer to GCCC fund done in prior year	(75,000)	-	75,000
6120	Santa Fe Dental Fund	Budget correction for contracted third party claims administration	(60,840)	-	60,840
<b>TOTAL - Adjustments Not Previously Approved by City Council</b>			<b>\$ 4,196,660</b>	<b>\$ 2,891,784</b>	<b>\$ (1,304,876)</b>

**CITY OF SANTA FE**

**1<sup>ST</sup> QUARTER FY 2015/16**

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**SUB-SECTION [C]**

**JOINT OPERATIONS  
(BUCKMAN DIRECT DIVERSION & SF SOLID  
WASTE MANAGEMENT AGENCY) –  
BOARD-APPROVED ADJUSTMENTS TO  
FY 2015/16 ORIGINAL BUDGET**

**CITY OF SANTA FE - FIRST QUARTER FY 2015/2016  
SUB-SECTION [CJ]: JOINT OPERATIONS - BOARD-APPROVED ADJUSTMENTS**

<b>Fund</b>	<b>Fund Title</b>	<b>Adjustment Description</b>	<b>Expenditure Increase (Decrease)</b>	<b>Revenue Increase (Decrease)</b>	<b>Budgeted Net Fund Increase (Decrease)</b>
5500	SWMA Caja del Rio Landfill	Re-appropriation of unspent prior year budget for SF-SWMA expenses invoiced/accrued in current year	\$ 913,410	\$ -	\$ (913,410)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for 3 trailers	238,841	238,841	-
5500	SWMA Caja del Rio Landfill	Adjustments reflecting final SF-SWMA Board-approved budget	(229,000)	(149,400)	79,600
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for dozer repair	96,064	96,064	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for tarping machine	67,737	67,737	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for 2 pickup trucks	60,696	60,696	-
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill Gas Collection System Oper. & Maint.	29,700	29,700	-
5500	SWMA Caja del Rio Landfill	Appropriation for Buckman Recycling/Transfer Station roof repair	11,742	-	(11,742)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equip. Reserve for vehicle accessories	7,756	7,756	-
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for 3 trailers	238,841	-	(238,841)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for dozer repair	96,064	-	(96,064)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for tarping machine	67,737	-	(67,737)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for 2 pickup trucks	60,696	-	(60,696)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equip. Reserve for vehicle accessories	7,756	-	(7,756)
5502	SWMA Equipment Reserve	Adjustment reflecting final SF-SWMA Board-approved budget	-	(4,000)	(4,000)
5503	SWMA Gas Collection System	Appropriation for Landfill Gas Collection System Oper. & Maint.	29,700	-	(29,700)
5503	SWMA Gas Collection System	Adjustment reflecting final SF-SWMA Board-approved budget	(8,900)	-	8,900
5507	SWMA Cell 3 Development	Adjustment reflecting final SF-SWMA Board-approved budget	-	(100,000)	(100,000)
5507	SWMA Cell 3 Development	Re-appropriation of unspent prior year budget for ongoing projects	25,591	-	(25,591)
5509	SWMA Closure/Post-Closure	Adjustment reflecting final SF-SWMA Board-approved budget	-	150,000	150,000
5521	SWMA Landfill Permitting	Re-appropriation of unspent prior year budget for ongoing projects	207,587	-	(207,587)
7410	Buckman Operations	Adjustments reflecting corrected final BDD Board-approved bud.	3,763,409	-	(3,763,409)
7410	Buckman Operations	US DOE grant to support the BDD water quality sampling program	96,000	96,000	-
7412	Buckman Special Projects	Adjustments reflecting BDD Board-approved carve-out budget	436,157	231,173	(204,984)
<b>TOTAL - Joint Operations - Board Approved Adjustments</b>			<b>\$ 6,217,584</b>	<b>\$ 724,567</b>	<b>\$ (5,493,017)</b>



**CITY OF SANTA FE**  
**1<sup>ST</sup> QUARTER FY 2015/16**

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**SUB-SECTION [D]**  
**SUMMARY OF ALL 1<sup>ST</sup> QUARTER**  
**ADJUSTMENTS TO FY 2015/16 ORIGINAL**  
**BUDGET BY FUND**

**CITY OF SANTA FE - FIRST QUARTER FY 2015/2016  
SUB-SECTION [D]: 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	\$ 128,308	\$ 23,167	\$ (105,141)
2112	1% Lodgers Tax Advertising	10,000	10,000	-
2115	50% Marketing Lodgers Tax	2,025	2,025	-
2117	Economic Development	18,672	-	(18,672)
2206	Emergency Medical Services Grant	68,000	68,000	-
2209	State Fire Fund	350,681	350,463	(218)
2224	Public Safety Special Revenue	137,340	-	(137,340)
2227	DWI Forfeiture Program	140,159	-	(140,159)
2235	Homeland Security HazMat Program	14,167	14,167	-
2324	Section 112 Grant Fund	96,432	-	(96,432)
2325	Section 5303 Grant Fund	23,509	-	(23,509)
2506	Community Developmt. Block Grant	67,422	141,738	74,316
2526	Foster Grandparent Program	-	1,000	1,000
2527	Retired Senior Volunteer Program	4,040	3,000	(1,040)
2530	Senior Caregiver Program	1,334	1,334	-
2534	Senior Assisted Transportation	3,429	3,429	-
2536	Cash in Lieu of Commodities Prog.	4,024	4,024	-
2539	NM State Agency CIP Grant	752,380	752,380	-
2700	Library Grants	243,760	-	(243,760)
2703	State Library Grants	13,276	-	(13,276)
2706	Archaeological Fund	10,000	-	(10,000)
2707	Historic Preservation Grant	18,000	18,000	-
2718	Emergency Mgmt. Performance Grt.	(3,741)	-	3,741
2720	Impact Fees - Roads	7,500	2,786	(4,714)
2729	NM Homeland Grant 2009-0011	3,350	3,350	-
2736	NM Hmlnd. Grt. EMW-2014-SS0030	59,691	59,691	-
2737	NM Hmlnd. Grt. EMW-2014-Comp	82,150	82,150	-
3120	Municipal Court Facility CIP	69,109	-	(69,109)
3125	Municipal Facility Repair CIP	954,242	-	(954,242)
3127	Property Control Projects	516	-	(516)
3128	Library Remodeling CIP	12,167	-	(12,167)
3203	Fire Station #4 CIP	2,301	-	(2,301)
3209	Police Complex CIP	2,718	-	(2,718)
3211	Fire Facilities Renovation CIP	69,237	-	(69,237)
3215	Fire Station #1 Repairs CIP	62,700	62,700	-
3308	Beautification of Medians CIP	44,022	4,535	(39,487)
3315	Cerrillos Road CIP Project	8,625,739	8,469,739	(156,000)
3324	Street Light Compliance CIP	139,949	-	(139,949)
3325	Unpaved Street Rehabilitation	191,388	-	(191,388)
3326	Paved Street Rehabilitation	462,143	-	(462,143)
3338	Small Sidewalks CIP	606,373	-	(606,373)
3341	Miscellaneous Safety Projects	345,448	-	(345,448)
3343	Small Drainage Projects	1,065,639	-	(1,065,639)
3351	Signal Maintenance CIP	559,158	300,000	(259,158)
3355	Botolph Rd. Cold Milling CIP	134,032	45,872	(88,160)
3363	Sign, Paint & Signal CIP	334,235	-	(334,235)
3375	Intersection Safety CIP	310,230	-	(310,230)
3388	Arroyo Chamiso Trail CIP	53,405	-	(53,405)
3392	Paved Street Resurfacing	2,631,102	-	(2,631,102)
3395	ADA Improvements CIP	444,660	-	(444,660)
3398	Siler Road Extension CIP	19,983	-	(19,983)
3401	Herrera Dr./Paseo del Sol CIP	1,430,748	-	(1,430,748)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3501	La Familia Medical Center CIP	50,000	50,000	-
3505	Senior Center Improvements CIP	558,372	558,372	-
3507	Affordable Housing Infrastructure	251,000	50,000	(201,000)
3509	Interfaith Homeless Shelter CIP	728,907	7,261	(721,646)
3511	La Comunidad de los Niños CIP	50,000	50,000	-
3600	Energy Savings Revolving Fund	30,646	-	(30,646)
3702	SF Rail/River Trail CIP	3,990	-	(3,990)
3708	Art for CIP Projects	(79,477)	-	79,477
3715	Fort Marcy Renovation CIP	2,243	-	(2,243)
3716	Salvador Perez CIP	346,575	9,180	(337,395)
3717	Senior Center Renovations CIP	744,431	744,431	-
3718	Main Library CIP Project	2,987	-	(2,987)
3719	Bicentennial Pool CIP	542,020	-	(542,020)
3720	Franklin Miles Park Development	6,551	-	(6,551)
3722	El Museo Cultural CIP	50,000	50,000	-
3754	Parks Maintenance CIP	1,099,399	-	(1,099,399)
3762	Parks & Recreation CIP	313,561	313,561	-
3768	Bridge Rehabilitation CIP	1,263,989	80,000	(1,183,989)
3773	Richards Ave./Rodeo Rd. Intersect.	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	3,803	-	(3,803)
3784	ITT Network Upgrades CIP	736,535	-	(736,535)
3785	Old Pecos Trail Design CIP	46,643	-	(46,643)
3794	Camino de los Montoyas CIP	79,493	-	(79,493)
3803	Trails Projects	153,019	-	(153,019)
3814	SW Activity Node Park CIP Project	501,290	-	(501,290)
3815	Road Sharrow CIP Project	372,409	-	(372,409)
3817	Broadband Infrastructure CIP	745,477	-	(745,477)
3818	Airport Landscaping CIP Project	27,767	-	(27,767)
43063	Arroyo Sonrisa CIP Project	40,311	-	(40,311)
43064	GCCC Skate Facility CIP Project	27,636	-	(27,636)
46002	Acequia Trails CIP Project	653,949	-	(653,949)
46003	Arroyo Chamiso Trail CIP Project	295,662	-	(295,662)
46004	St Francis Trail Crossing CIP	4,059,822	-	(4,059,822)
46005	Rail Trail CIP Project	530,746	-	(530,746)
46006	River Trail CIP Project	634,723	-	(634,723)
46008	Arroyo Mascaras CIP Project	75,083	-	(75,083)
46009	Citywide Bike Lane Wayfinding CIP	100,516	-	(100,516)
46010	Watershed Maintenance CIP Proj.	1,619,006	-	(1,619,006)
46011	Tierra Contenta Trail CIP Project	522,226	-	(522,226)
46012	Canada Rincon Trail CIP Project	111,871	-	(111,871)
46013	MRC Trail CIP Project	150,000	-	(150,000)
4116	2006 GRT CIP Bond Issue	4,903	(3,540)	(8,443)
4123	2010A/B Refunding Bonds	23,478	(7,147)	(30,625)
4127	2014 GRT CIP Bond	210	30,129	29,919
5105	Civic Center Art Space	-	(40,502)	(40,502)
5150	Parking Enterprise Fund	41,914	1,614	(40,300)
5205	Utility Customer Service	3,456,252	-	(3,456,252)
5250	Solid Waste Management	3,244,577	125,000	(3,119,577)
5300	Water Operating Fund	1,596,040	-	(1,596,040)
5304	Water Line Extension CIP	655,469	-	(655,469)
5313	Water Construction Projects	2,569,727	-	(2,569,727)
5353	Water Conservation Fund	24,395	-	(24,395)
5355	Water Tank Projects	50,278	-	(50,278)
5356	Well & Booster Station Projects	45,095	-	(45,095)
5358	Water Supply Projects	250,500	132,000	(118,500)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5359	Water CIP Projects	675,492	120,033	(555,459)
5407	Transit Federal Grants	506,965	-	(506,965)
5411	Downtown Transit Center	139,013	-	(139,013)
5416	Transit Bus Federal Grant	5,234,899	20,594	(5,214,305)
5421	SFT Paratransit Program	647	-	(647)
5450	Wastewater Management	51,990	-	(51,990)
5460	Sewer Line Rehabilitation	331,689	-	(331,689)
5467	WW Miscellaneous Improvements	345,642	-	(345,642)
5470	WW CIP Master Plan	695,642	-	(695,642)
5500	SWMA Caja del Rio Landfill	1,196,946	351,394	(845,552)
5502	SWMA Equipment Reserve	471,094	(4,000)	(475,094)
5503	SWMA Gas Collection System	20,800	-	(20,800)
5507	SWMA Cell 3 Development	25,591	(100,000)	(125,591)
5509	SWMA Closure/Post-Closure	-	150,000	150,000
5521	SWMA Landfill Permitting	207,587	-	(207,587)
5600	Municipal Recreation Complex	71,161	683	(70,478)
5601	Municipal Recreation Complex CIP	185,621	185,621	-
5700	Genoveva Chavez Community Ctr.	-	(75,000)	(75,000)
5722	GCCC - CIP Bond	1,643,779	25,000	(1,618,779)
5802	Airport Terminal Fund	77	-	(77)
5810	Airport Terminal Upgrades CIP	832,803	832,803	-
5851	Railyard Development Infrastructure	24,251	-	(24,251)
5853	Railyard Traffic Impact	(77)	-	77
5857	Railyard Operations Fund	198,500	-	(198,500)
5858	Railyard Parks Fund	100,000	-	(100,000)
6107	Santa Fe Health Fund	(75,000)	-	75,000
6120	Santa Fe Dental Fund	(60,840)	-	60,840
7410	Buckman Operations	3,859,409	96,000	(3,763,409)
7412	Buckman Special Projects	436,157	231,173	(204,984)
<b>QUARTERLY TOTAL - ALL FUNDS</b>		<b>\$ 67,633,555</b>	<b>\$ 14,408,210</b>	<b>\$ (53,225,345)</b>

**CITY OF SANTA FE**  
**1<sup>ST</sup> QUARTER FY 2015/16**

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**SUB-SECTION [E]**  
**1<sup>ST</sup> QUARTER BUDGET ADJUSTMENT**  
**REQUESTS (BARs) TO FY 2015/16**  
**ORIGINAL BUDGET BY**  
**DEPARTMENT/DIVISION**

CITY OF SANTA FE - 1<sup>st</sup> QUARTER FY 2015/16  
SUB-SECTION [E]: BARs OVER \$50,000 BY DEPARTMENT

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DEPARTMENT / DIVISION

PARKS & RECREATION DEPARTMENT / GENOVEVA CHAVEZ COMM. CTR. (GCCC)

GCCC Facility Operations (Enterprise Operating Fund)	\$ 70,000	Increase – Repair & Maintenance: Buildings & Structures Decrease – Inventory Exempt Purchases
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TRANSPORTATION DEPARTMENT / PARKING DIVISION

Parking Operations (Enterprise Operating Fund)	\$ 637,824	Increase – Interfund Transfers Out Decrease – Operating Transfers Out
Parking Debt Service (Enterprise Debt Svc. Fund)	\$ 637,824	Increase – Interfund Transfers In Decrease – Operating Transfers In

NON-DEPARTMENTAL / CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS

Airport Terminal Upgrades (CIP Project Fund)	\$ 731,100	Increase – WIP Construction Decrease – WIP Design
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