

1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2016-81**

3 **INTRODUCED BY:**

4
5 *Finance Committee*

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10 **A RESOLUTION**

11 **RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET**
12 **ADJUSTMENTS FOR FISCAL YEAR 2016/2017.**

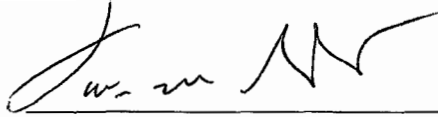
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14 **WHEREAS**, the Governing Body of the City of Santa Fe, meeting in regular session on
15 October 26, 2016, did propose to ask for budget adjustments; and

16 **WHEREAS**, a 1st Quarter Review of the Fiscal Year 2016/2017 Budget by the Governing
17 Body of the City of Santa Fe has shown a need to address significant priorities.

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

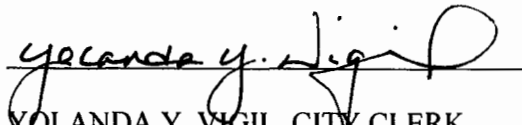
22 **BE IT FURTHER RESOLVED** that it is respectfully requested that authorization to
23 implement the First Quarter Budget Adjustments be granted by the Local Government Division of the
24 New Mexico Department of Finance and Administration.

25 **PASSED, APPROVED and ADOPTED** the 26th day of October, 2016.



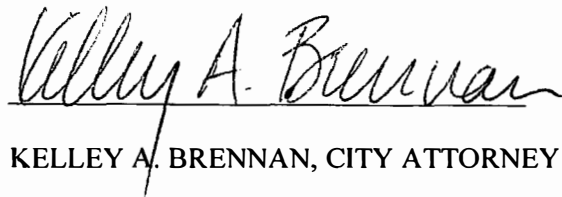
JAVIER M. GONZALES, MAYOR

ATTEST:



YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:



KELLEY A. BRENNAN, CITY ATTORNEY

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

CITY OF SANTA FE
1ST QUARTER FY 2016/17

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SUB-SECTION [A]
ADJUSTMENTS TO FY 2016/17 ORIGINAL
BUDGET THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

CITY OF SANTA FE - FIRST QUARTER FY 2016/2017
SUB-SECTION [A]: ADJUSTMENTS 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>
Council-Approved Capital Improvements Program (CIP) Adjustments:					
1001	General Fund	Reallocation of ending FY 15/16 General Fund balance to the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	\$ 7,658,974	\$ -	\$ (7,658,974)
2203	Fire Apparatus Reserve	Allocation of available Fire Apparatus Reserve Fund balance to the FY 16/17 CIP budget for Fire projects [CC apvd. 7/27/16, #10-j]	63,377	-	(63,377)
2723	Impact Fees - Fire	Correction to allocation of Fire Impact Fees to the FY 16/17 CIP budget for Fire projects [CC apvd. 7/27/16, #10-j]	(198,109)	-	198,109
3102	½% GRT Income Fund	Allocation of funding for IT system equipment per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	350,000	350,000	-
3103	CIP Reallocation Fund	Reallocation of ending FY 15/16 General Fund balance to the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	-	7,259,021	7,259,021
3103	CIP Reallocation Fund	Allocation of funding for the financial system upgrade project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	1,600,000	-	(1,600,000)
3103	CIP Reallocation Fund	Correction to allocation of funding for the Ft. Marcy Renovation project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	551,025	-	(551,025)
3103	CIP Reallocation Fund	Allocation of funding for IT system equipment per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	350,000	-	(350,000)
3103	CIP Reallocation Fund	Correction to allocation of Fire Impact Fees to the FY 16/17 CIP budget for Fire projects [CC apvd. 7/27/16, #10-j]	341,250	(275,406)	(616,656)
3103	CIP Reallocation Fund	Correction to allocation of funding for the LaFarge Library project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	238,700	-	(238,700)
3103	CIP Reallocation Fund	Appropriation of funding for the Power Plant Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	180,813	-	(180,813)
3103	CIP Reallocation Fund	Allocation of funding for median beautification projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	161,585	-	(161,585)
3103	CIP Reallocation Fund	Correction to allocation of funding for the Main Library project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	88,353	-	(88,353)
3103	CIP Reallocation Fund	Correction to allocation of funding for the Salvador Perez project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	81,329	-	(81,329)
3103	CIP Reallocation Fund	Correction to allocation of funding for Senior Center projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	63,073	-	(63,073)
3103	CIP Reallocation Fund	Appropriation of funding for the Dancing Ground project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	60,000	-	(60,000)
3103	CIP Reallocation Fund	Allocation of funding for ITT network upgrades projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	41,374	-	(41,374)
3103	CIP Reallocation Fund	Appropriation of funding for the Arroyo Sonrisa project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	22,275	-	(22,275)
3103	CIP Reallocation Fund	Appropriation of funding for the Monica Lucero Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	9,571	-	(9,571)
3103	CIP Reallocation Fund	Correction to allocation for Senior Center projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	5,927	-	(5,927)
3103	CIP Reallocation Fund	Appropriation of funding for the Las Acequias Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	4,775	-	(4,775)

<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>
3103	CIP Reallocation Fund	Allocation of funding for MRC improvement projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	3,031	-	(3,031)
3103	CIP Reallocation Fund	Appropriation of funding for the La Resolana project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	265	-	(265)
3125	Municipal Facility Repair CIP	Correction to allocation of funding for the LaFarge Library project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	(616,246)	-	616,246
3139	E1 ERP Financial Software CIP	Allocation of funding for the financial system upgrade project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	1,600,000	1,600,000	-
3204	Fire Station #5 CIP	Correction to allocation of Fire Impact Fees to the FY 16/17 CIP budget for Fire projects [CC apvd. 7/27/16, #10-j]	-	190,000	190,000
3211	Fire Facilities Renovation CIP	Correction to allocation of Fire Impact Fees to the FY 16/17 CIP budget for Fire projects [CC apvd. 7/27/16, #10-j]	52,907	291,924	239,017
3214	Airport Improvement Grant CIP	Appropriation of local match - NMHTD grant for airfield striping [CC Apvd. 7/27/16, #10-m]	16,000	-	(16,000)
3308	Beautification of Medians CIP	Allocation of funding for median beautification projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	161,585	161,585	-
3325	Unpaved Street Rehabilitation	Appropriation of funding for base course/dust control on unpaved roads per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	150,000	150,000	-
3326	Paved Street Rehabilitation	Appropriation of funding for citywide paving projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	767,664	-	(767,664)
3326	Paved Street Rehabilitation	Appropriation of funding for base course/dust control on unpaved roads per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	150,000	-	(150,000)
3326	Paved Street Rehabilitation	Appropriation of funding for the Guadalupe St. construction project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	54,600	-	(54,600)
3351	Signal Maintenance CIP	Appropriation of funding for citywide signal maintenance projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	150,957	-	(150,957)
3363	Sign, Paint & Signal CIP	Appropriation for citywide installation of crosswalk pavement markings [CC apvd. 7/27/16, #10-j]	116,688	-	(116,688)
3392	Paved Street Resurfacing	Appropriation of funding for citywide paving projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	767,664	767,664	-
3505	Senior Center Improvements CIP	NM Agency on Aging grant for the Luisa Senior Center building code compliance project [CC apvd. 8/10/16, #10-c]	197,500	197,500	-
3505	Senior Center Improvements CIP	Correction to allocation for Senior Center projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	-	5,927	5,927
3708	Art for CIP Projects	Appropriation of funding for citywide arts projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	307,000	-	(307,000)
3715	Fort Marcy Renovation CIP	Correction to allocation of funding for the Ft. Marcy Renovation project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	914,267	881,025	(33,242)
3716	Salvador Perez CIP	Correction to allocation of funding for the Salvador Perez project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	-	81,329	81,329
3717	Senior Center Renovations CIP	NM Agency on Aging grant for the Mary Esther Gonzales Senior Center cafeteria addition project [CC apvd. 8/26/15, #10-i]	200,000	200,000	-
3717	Senior Center Renovations CIP	Correction to allocation of funding for Senior Center projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	-	63,073	63,073
3718	Main Library CIP Project	Correction to allocation of funding for the Main Library project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	-	88,353	88,353
3719	Bicentennial Pool CIP	Correction to allocation of funding for the Ft. Marcy Renovation project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	330,000	-	(330,000)

<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>
3738	Fort Marcy Improvements CIP	Appropriation of funding for the Ft. Marcy Improvements project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	450,000	-	(450,000)
3784	ITT Network Upgrades CIP	Allocation of funding for ITT network upgrades projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	41,374	41,374	-
3803	Trails Projects	Appropriation of funding for trails projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	23,000	-	(23,000)
3814	SW Activity Node Park CIP Project	Appropriation of NM Severance Tax Bond grant for the SWAN Park project [CC Apvd. 9/28/16, #10-d]	440,000	440,000	-
3820	La Farge Library Bldg. CIP	Correction to allocation of funding for the LaFarge Library project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	285,000	285,000	-
3823	Guadalupe St. Construction CIP	Appropriation of funding for the Guadalupe St. construction project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	54,600	54,600	-
43023	Herb Martinez Park CIP Project	Appropriation of funding for the Herb Martinez Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	5,000	-	(5,000)
43027	Las Acequias Park CIP Project	Appropriation of funding for the Las Acequias Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	4,775	4,775	-
43034	Monica Lucero Park CIP Project	Appropriation of funding for the Monica Lucero Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	9,571	9,571	-
43041	Power Plant Park CIP Project	Correction to appropriation for the Power Plant Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	309,835	180,813	(129,022)
43046	Salvador Perez Park CIP Project	Appropriation of funding for the Salvador Perez Park project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	392,835	-	(392,835)
43058	La Resolana CIP Project	Appropriation of funding for the La Resolana project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	120,265	265	(120,000)
43061	Dancing Ground Phase 2 CIP Prj.	Appropriation of funding for the Dancing Ground project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	60,000	60,000	-
43063	Arroyo Sonrisa CIP Project	Appropriation of funding for the Arroyo Sonrisa project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	61,275	22,275	(39,000)
43064	GCCC Skate Facility CIP Project	Appropriation of funding for the GCCC Skate Facility project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	515,000	-	(515,000)
46004	St Francis Trail Crossing CIP	Correction to appropriation for the St. Francis Trail Crossing project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	544,146	503,000	(41,146)
46006	River Trail CIP Project	Appropriation of funding for the River Trail project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	247,531	-	(247,531)
5407	Transit Federal Grants	Appropriation of NM Severance Tax Bond grant for the Transit building improvements project [CC Apvd. 9/28/16, #10-d]	440,000	440,000	-
5450	Wastewater Management	Appropriation of funding for Wastewater projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	85,888	-	(85,888)
5460	Sewer Line Rehabilitation	Appropriation of funding for Wastewater projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	-	85,888	85,888
5464	Impact Fees - Wastewater	Appropriation of Wastewater Impact Fees to projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	1,969,531	-	(1,969,531)
5468	WW Modification/Replacement	Appropriation of Wastewater Impact Fees & revenues to projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	-	2,359,956	2,359,956
5469	WW Sludge Grant Fund	Appropriation of funding for Wastewater projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	390,425	-	(390,425)
5601	Municipal Recreation Complex CIP	Allocation of funding for MRC improvement projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	280,731	3,031	(277,700)

<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>
5700	Genoveva Chavez Community Ctr.	Correction to appropriation of funding for GCCC projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	592,485	-	(592,485)
5721	GCCC - CIP Wall Construction	Correction to appropriation of funding for GCCC projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	155,918	592,485	436,567
5810	Airport Terminal Upgrades CIP	Appropriation of NM Severance Tax Bond grant for the Airport expansion project [CC Apvd. 9/28/16, #10-e]	846,450	846,450	-
5811	Airport Paving Projects CIP	Appropriation of NMHTD grant/local match for the airfield striping project [CC apvd. 7/27/16, #10-m]	160,000	160,000	-
5851	Railyard Development Infrastructure	Appropriation of NM Severance Tax Bond grant for the Railyard Farmers' Market Pavilion project [CC Apvd. 9/28/16, #10-e]	135,000	135,000	-
Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments			\$ 25,618,809	\$ 18,236,478	\$ (7,382,331)
Other Council-Approved Adjustments:					
2117	Economic Development	Appropriation for ongoing economic development initiatives [CC apvd. 7/13/16, #H-4/5]	\$ 400,000	\$ 400,000	\$ -
2324	Section 112 Grant Fund	Adjust FTA/NM DOT Section 112 Planning Grant to final award [CC apvd. 9/28/16, #10-j]	33,328	66,620	33,292
2401	Storm Water Management	Appropriation for the Arroyo de los Chamisos Drainage Improvements project [CC apvd. 8/31/16, #10-e]	680,000	-	(680,000)
2506	Community Developmt. Block Grant	Adjust CDBG budget to reflect amendment to US HUD grant for legal services assistance [CC Apvd. 9/28/16, #10-k]	45,739	45,739	-
2536	Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Federal Area Agency on Aging [CC apvd. 8/10/16, #10-b]	2,252	2,252	-
5105	Civic Center Art Space	Adjustment to NM Arts Division grant budget based on final award [CC apvd. 8/10/16, #10-g]	-	893	893
5250	Solid Waste Management	Appropriation for investigation of the closed Ortiz Landfill per required Stage 1 Abatement Plan [CC apvd. 8/31/16, #10-b]	83,653	-	(83,653)
Subtotal - Other Council-Approved Adjustments			\$ 1,244,972	\$ 515,504	\$ (729,468)
TOTAL - Adjustments Previously Approved by City Council			\$ 26,863,781	\$ 18,751,982	\$ (8,111,799)

CITY OF SANTA FE
1ST QUARTER FY 2016/17

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SUB-SECTION [B]

**ADJUSTMENTS TO FY 2016/17 ORIGINAL
BUDGET THAT HAVE NOT PREVIOUSLY
BEEN APPROVED BY CITY COUNCIL**

CITY OF SANTA FE - FIRST QUARTER FY 2016/2017
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	Appropriation for LEAD Program (to be evaluated midyear)	\$ 50,000	\$ -	\$ (50,000)
1001	General Fund	Appropriation from prior year balance for school cross guards	42,919	-	(42,919)
1001	General Fund	Appropriation for mandated City Attorney staff CLE training	4,000	-	(4,000)
2116	Municipal Gross Receipts Tax	Appropriation from available GRT for Transit Bike Share program	30,000	-	(30,000)
2116	Municipal Gross Receipts Tax	Budget correction to Recreation Fund GRT allocation	20,700	-	(20,700)
2209	State Fire Fund	Adjustments to NM DFA/State Fire grant based on final award	17,702	17,702	-
2325	Section 5303 Grant Fund	Adjust MPO NMHTD Section 5303 Planning Grant to final award	68,208	35,279	(32,929)
2509	Shelter Plus Care Grant	Adjustment to balance HUD SPC grant budget to final award	(899,913)	(1,088,929)	(189,016)
2536	Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from the Fed. Agency on Aging	2,252	2,252	-
2539	NM State Agency CIP Grant	NM Agency on Aging grant for meals equipment at senior centers	46,200	46,200	-
2705	Recreation Fund	Budget correction to Recreation Fund GRT allocation	20,700	20,700	-
2718	Emergency Mgmt. Performance Grt.	Re-budget remaining portion of Emergency Management grant	16,000	-	(16,000)
2738	NM Homeland Grant 2015-SS00110	Re-budget remaining portion of US DHS/NM Homeland grant	29,742	-	(29,742)
2740	NM Hmind. Grt. EMW-2015-EP00	Re-budget remaining portion of US DHS/NM Homeland grant	100,614	53,250	(47,364)
3103	CIP Reallocation Fund	Budget correction to the Senior Center Renovations project	(63,073)	-	63,073
3139	E1 ERP Financial Software CIP	Budget correction to allocation for the financial system upgrade prj.	(70,535)	-	70,535
3214	Airport Improvement Grant CIP	Appropriation of local match-NM DOT Airport maintenance grant	1,111	-	(1,111)
3338	Small Sidewalks CIP	Re-appropriation of unspent prior year NM DOT TAPS/TAPF grant budgets for ongoing sidewalk projects	-	328,944	328,944
3708	Art for CIP Projects	Budget correction to appropriation for CIP arts projects	(114,332)	-	114,332
3715	Fort Marcy Renovation CIP	Budget correction to appropriation for the Bicentennial Pool project	20,000	-	(20,000)
3716	Salvador Perez CIP	Budget correction to appropriation for the Salvador Perez project	(2,203)	-	2,203
3717	Senior Center Renovations CIP	Adjust project grant to final award from NM Agency on Aging	43,255	43,257	2
3719	Bicentennial Pool CIP	Budget correction to appropriation for Bicentennial Pool project	20,000	20,000	-
3735	Parks/Water Management CIP	CIP reallocation for Ft. Marcy ballfield anti-glare lighting upgrade	18,300	-	(18,300)
3738	Fort Marcy Improvements CIP	CIP reallocation for Ft. Marcy ballfield anti-glare lighting upgrade	18,300	18,300	-
43038	Patrick Smith Park CIP Project	Re-appropriation of unspent prior year budget for the ongoing Patrick Smith Park CIP project	40,000	-	(40,000)
43064	GCCC Skate Facility CIP Project	Re-appropriation of unspent prior year budget for the ongoing GCCC Skate Facility CIP project	7,263	-	(7,263)
46005	Rail Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Rail Trail project	8,091	-	(8,091)
5250	Solid Waste Management	Appropriation for Santa Fe 25-year sustainability plan	54,156	-	(54,156)
5400	Transit Bus Operations	Appropriation from available GRT for Transit Bike Share program	30,000	30,000	-
5408	Transit Bus CIP Fund	Appropriation of NM DFA grant for Transit bus fleet facility roof	30,000	30,000	-
5800	Airport Fund	Appropriation of NM DOT Airport maintenance grant/local match	11,111	11,111	-
5810	Airport Terminal Upgrades CIP	Re-budget remaining portion of NMHTD grant for ongoing Airport safety/security upgrades projects	37,070	-	(37,070)
6107	Santa Fe Health Fund	Allocation of Employee Wellness Program insurer reimbursement	50,000	50,000	-
TOTAL - Adjustments Not Previously Approved by City Council			\$ (312,362)	\$ (381,934)	\$ (69,572)

CITY OF SANTA FE

1ST QUARTER FY 2016/17

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SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED ADJUSTMENTS TO
FY 2016/17 ORIGINAL BUDGET**

CITY OF SANTA FE - FIRST QUARTER FY 2016/2017
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED ADJUSTMENTS

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5500	SWMA Caja del Rio Landfill	Appropriation from available balance for e-waste recycling services	\$ 45,000	\$ -	\$ (45,000)
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT Transfer Station bird waste cleaning svcs	43,344	-	(43,344)
5500	SWMA Caja del Rio Landfill	Appropriation for Wildlife Way Rd. repaving/effluent water upgrade	42,634	-	(42,634)
5500	SWMA Caja del Rio Landfill	Appropriation from Equipment Reserve for recycling containers	9,955	9,955	-
5502	SWMA Equipment Reserve	Appropriation from Equipment Reserve for recycling containers	9,955	-	(9,955)
7410	Buckman Operations	Adjustments to move FY 16/17 BDD budget into user structure	8,110,499	1,393,803	(6,716,696)
7420	BDD O&M Emergency R/R Fund	Appropriation for construction/installation of four raw water pumps	504,736	504,736	-
TOTAL - Joint Operations - Board Approved Adjustments			\$ 8,766,123	\$ 1,908,494	\$ (6,857,629)

CITY OF SANTA FE
1ST QUARTER FY 2016/17

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SUB-SECTION [D]
SUMMARY OF ALL 1ST QUARTER
ADJUSTMENTS TO FY 2016/17 ORIGINAL
BUDGET BY FUND

CITY OF SANTA FE - FIRST QUARTER FY 2016/2017
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	\$ 7,755,893	\$ -	\$ (7,755,893)
2116	Municipal Gross Receipts Tax	50,700	-	(50,700)
2117	Economic Development	400,000	400,000	-
2203	Fire Apparatus Reserve	63,377	-	(63,377)
2209	State Fire Fund	17,702	17,702	-
2324	Section 112 Grant Fund	33,328	66,620	33,292
2325	Section 5303 Grant Fund	68,208	35,279	(32,929)
2401	Storm Water Management	680,000	-	(680,000)
2506	Community Developmt. Block Grant	45,739	45,739	-
2509	Shelter Plus Care Grant	(899,913)	(1,088,929)	(189,016)
2536	Cash in Lieu of Commodities Prog.	4,504	4,504	-
2539	NM State Agency CIP Grant	46,200	46,200	-
2705	Recreation Fund	20,700	20,700	-
2718	Emergency Mgmt. Performance Grt.	16,000	-	(16,000)
2723	Impact Fees - Fire	(198,109)	-	198,109
2738	NM Homeland Grant 2015-SS00110	29,742	-	(29,742)
2740	NM Hmlnd. Grt. EMW-2015-EP00	100,614	53,250	(47,364)
3102	½% GRT Income Fund	350,000	350,000	-
3103	CIP Reallocation Fund	3,740,273	6,983,615	3,243,342
3125	Municipal Facility Repair CIP	(616,246)	-	616,246
3139	E1 ERP Financial Software CIP	1,529,465	1,600,000	70,535
3204	Fire Station #5 CIP	-	190,000	190,000
3211	Fire Facilities Renovation CIP	52,907	291,924	239,017
3214	Airport Improvement Grant CIP	17,111	-	(17,111)
3308	Beautification of Medians CIP	161,585	161,585	-
3325	Unpaved Street Rehabilitation	150,000	150,000	-
3326	Paved Street Rehabilitation	972,264	-	(972,264)
3338	Small Sidewalks CIP	-	328,944	328,944
3351	Signal Maintenance CIP	150,957	-	(150,957)
3363	Sign, Paint & Signal CIP	116,688	-	(116,688)
3392	Paved Street Resurfacing	767,664	767,664	-
3505	Senior Center Improvements CIP	197,500	203,427	5,927
3708	Art for CIP Projects	192,668	-	(192,668)
3715	Fort Marcy Renovation CIP	934,267	881,025	(53,242)
3716	Salvador Perez CIP	(2,203)	81,329	83,532
3717	Senior Center Renovations CIP	243,255	306,330	63,075
3718	Main Library CIP Project	-	88,353	88,353
3719	Bicentennial Pool CIP	350,000	20,000	(330,000)
3735	Parks/Water Management CIP	18,300	-	(18,300)
3738	Fort Marcy Improvements CIP	468,300	18,300	(450,000)
3784	ITT Network Upgrades CIP	41,374	41,374	-
3803	Trails Projects	23,000	-	(23,000)
3814	SW Activity Node Park CIP Project	440,000	440,000	-
3820	La Farge Library Bldg. CIP	285,000	285,000	-
3823	Guadalupe St. Construction CIP	54,600	54,600	-
43023	Herb Martinez Park CIP Project	5,000	-	(5,000)
43027	Las Acequias Park CIP Project	4,775	4,775	-
43034	Monica Lucero Park CIP Project	9,571	9,571	-
43038	Patrick Smith Park CIP Project	40,000	-	(40,000)
43041	Power Plant Park CIP Project	309,835	180,813	(129,022)
43046	Salvador Perez Park CIP Project	392,835	-	(392,835)
43058	La Resolana CIP Project	120,265	265	(120,000)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
43061	Dancing Ground Phase 2 CIP Prj.	60,000	60,000	-
43063	Arroyo Sonrisa CIP Project	61,275	22,275	(39,000)
43064	GCCC Skate Facility CIP Project	522,263	-	(522,263)
46004	St Francis Trail Crossing CIP	544,146	503,000	(41,146)
46005	Rail Trail CIP Project	8,091	-	(8,091)
46006	River Trail CIP Project	247,531	-	(247,531)
5105	Civic Center Art Space	-	893	893
5250	Solid Waste Management	137,809	-	(137,809)
5400	Transit Bus Operations	30,000	30,000	-
5407	Transit Federal Grants	440,000	440,000	-
5408	Transit Bus CIP Fund	30,000	30,000	-
5450	Wastewater Management	85,888	-	(85,888)
5460	Sewer Line Rehabilitation	-	85,888	85,888
5464	Impact Fees - Wastewater	1,969,531	-	(1,969,531)
5468	WW Modification/Replacement	-	2,359,956	2,359,956
5469	WW Sludge Grant Fund	390,425	-	(390,425)
5500	SWMA Caja del Rio Landfill	140,933	9,955	(130,978)
5502	SWMA Equipment Reserve	9,955	-	(9,955)
5601	Municipal Recreation Complex CIP	280,731	3,031	(277,700)
5700	Genoveva Chavez Community Ctr.	592,485	-	(592,485)
5721	GCCC - CIP Wall Construction	155,918	592,485	436,567
5800	Airport Fund	11,111	11,111	-
5810	Airport Terminal Upgrades CIP	883,520	846,450	(37,070)
5811	Airport Paving Projects CIP	160,000	160,000	-
5851	Railyard Development Infrastructure	135,000	135,000	-
6107	Santa Fe Health Fund	50,000	50,000	-
7410	Buckman Operations	8,110,499	1,393,803	(6,716,696)
7420	BDD O&M Emergency R/R Fund	504,736	504,736	-
QUARTERLY TOTAL - ALL FUNDS		\$ 35,317,542	\$ 20,278,542	\$ (15,039,000)