

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

2 **RESOLUTION NO. 2017-15**

3 **INTRODUCED BY:**

4
5 *Finance Committee*

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10 **A RESOLUTION**

11 **RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER BUDGET**
12 **AMENDMENTS 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 February 8, 2017, did propose to ask for budget amendments; and

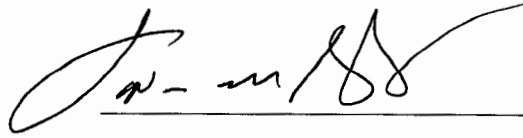
16 **WHEREAS**, a Second Quarter Review of the Fiscal Year 2016/2017 Budget by the
17 Governing Body of the City of Santa Fe has shown a need to address significant priorities.

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 amendments
20 as detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part
21 of this resolution.

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

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1 PASSED, APPROVED and ADOPTED the 8th day of February, 2017.

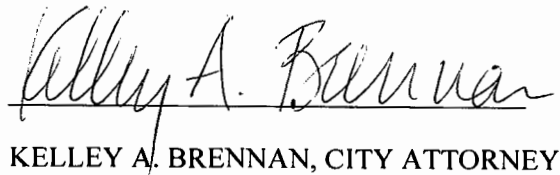
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4 JAVIER M. GONZALES, MAYOR

5 ATTEST:

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8 YOLANDA Y. VIGIL, CITY CLERK

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10 APPROVED AS TO FORM:

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13 KELLEY A. BRENNAN, CITY ATTORNEY

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16 LOCAL GOVERNMENT DIVISION
17 N.M. DEPARTMENT OF FINANCE
18 AND ADMINISTRATION
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CITY OF SANTA FE
2ND QUARTER FY 2016/17

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

CITY OF SANTA FE - SECOND QUARTER FY 2016/2017
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
<i>Council-Approved Capital Improvements Program (CIP) Budget Amendments:</i>					
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]	\$ 84,368	\$ -	\$ (84,368)
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]	(10,983)	-	10,983
3214	Airport Improvement Grant CIP	Appropriation of local match - FAA/NM DOT grant for Airport snow plowing equipment [CC Apvd. 10/13/16, #10-e]	31,250	-	(31,250)
3214	Airport Improvement Grant CIP	Appropriation of local match - FAA/NM DOT grant for the Runway 2-20 reconstruction project [CC Apvd. 10/13/16, #10-e]	8,765	-	(8,765)
3214	Airport Improvement Grant CIP	Appropriation of local match - FAA/NM DOT grant for the Airport Master Drainage Plan project [CC Apvd. 10/13/16, #10-e]	6,108	-	(6,108)
3214	Airport Improvement Grant CIP	Appropriation of local match - FAA/NM DOT grant for the Taxiway D reconstruction project [CC Apvd. 10/13/16, #10-e]	5,715	-	(5,715)
3325	Unpaved Street Rehabilitation	Correction to appropriation for base course/dust control per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	(76,120)	-	76,120
3338	Small Sidewalks CIP	Appropriation of funding for various sidewalk projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	53,706	-	(53,706)
3341	Miscellaneous Safety Projects	Appropriation of funding for various safety projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	64,551	-	(64,551)
3375	Intersection Safety CIP	Appropriation of funding for intersection safety projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	2,933	-	(2,933)
3392	Paved Street Resurfacing	Correction to appropriation for citywide paving projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	(967,664)	-	967,664
3392	Paved Street Resurfacing	Appropriation of NM DOT grant to support the La Cieneguita improvements project [CC apvd. 11/9/16, #10-d]	50,205	50,205	-
3395	ADA Improvements CIP	Appropriation for city-wide ADA survey of curb ramps [CC apvd. 12/14/16, #10-s]	57,942	-	(57,942)
3718	Main Library CIP Project	Appropriation for the Main Library Re-Wiring/Learning Lab projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	63,199	-	(63,199)
3784	ITT Network Upgrades CIP	Correction to allocation of funding for ITT network upgrades projects per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	(1,847,249)	-	1,847,249
3803	Trails Projects	Appropriation of funding for trails projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	4,939	-	(4,939)
3814	SW Activity Node Park CIP Project	Correction to appropriation for the SWAN Park project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	743,605	243,748	(499,857)
3815	Road Sharrow CIP Project	Appropriation of funding for Road Sharrow projects per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	174,196	-	(174,196)
3817	Broadband Infrastructure CIP	Correction to appropriation for the Broadband Infrastructure project per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	(24,181)	-	24,181
43062	SWAN Park CIP Project	Correction to appropriation for the SWAN Park project per the FY 16/17 CIP budget [CC apvd. 7/27/16, #10-j]	(159,252)	-	159,252
5800	Airport Fund	Appropriation of FAA/NM DOT grant & local match for Airport snow plowing equipment [CC Apvd. 10/13/16, #10-e]	1,000,000	1,000,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5811	Airport Paving Projects CIP	Appropriation of FAA/NM DOT grant & local match for the Taxiway D reconstruction project [CC Apvd. 10/13/16, #10-e]	182,908	182,908	-
5814	Airport Master Plan CIP	Appropriation of FAA/NM DOT grant & local match for the Airport Master Drainage Plan project [CC Apvd. 10/13/16, #10-e]	192,757	192,757	-
5816	Airport Runway 2-20 CIP	Appropriation of FAA/NM DOT grant & local match for the Runway 2-20 reconstruction project [CC Apvd. 10/13/16, #10-e]	280,485	280,485	-
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ (77,817)	\$ 1,950,103	\$ 2,027,920
Other Council-Approved Budget Amendments:					
1001	General Fund	Adjustments to budget reflecting revisions to the short-term rental Ordinance 2016-33 [CC apvd. 12/14/16, #10-k]	\$ 254,500	\$ 254,500	\$ -
1001	General Fund	Appropriation for the Parks & Recreation Master Plan [CC apvd. 10/26/16, #10-b]	105,957	-	(105,957)
1001	General Fund	Appropriation of anticipated building permit fee increase and new green code update permit fees [CC apvd. 10/26/16, #H-5]	73,982	73,982	-
1001	General Fund	Adjustments reflecting realignment of Mobile Integrated Health Program budget to available resources [CC apvd. 12/14/16, #10-j]	63,447	-	(63,447)
2232	Fire Hazard Reduction Grants	Realignment of NM EMNRD Wildland Fire Hazard Reduction grant budget to final award [CC apvd. 1/11/17, #10-f]	291,491	(139,620)	(431,111)
2233	Fire - Wildland Urban Interface	Realign NM EMNRD Youth Conservation Corps grant for wildland firefighting/assoc. costs to final award [CC apvd. 10/13/16, #10-i]	47,942	(238,365)	(286,307)
2236	Mobile Integrated Health Program	Adjustments reflecting realignment of Mobile Integrated Health Program budget to available resources [CC apvd. 12/14/16, #10-j]	175,325	162,772	(12,553)
3103	CIP Reallocation Fund	Reallocation from un-committed CIP funding to MRC funds to cover ongoing structural fund deficit [CC apvd. 1/11/17, #10-n]	-	(1,087,823)	(1,087,823)
5250	Solid Waste Management	Appropriation for automated collection system-compatible recycling carts [CC apvd. 12/14/16, #10-aa]	1,291,556	-	(1,291,556)
5256	ESD Paper Bag Fee Fund	Appropriation of budget for the paper bag fee program per Ordinance 2015-12 [CC apvd. 12/14/16, #10-a]	164,000	38,051	(125,949)
5600	Municipal Recreation Complex	Reallocation from un-committed CIP funding to MRC funds to cover ongoing structural fund deficit [CC apvd. 1/11/17, #10-n]	-	877,620	877,620
5604	MRC - Fields	Reallocation from un-committed CIP funding to MRC funds to cover ongoing structural fund deficit [CC apvd. 1/11/17, #10-n]	-	210,203	210,203
5820	Air Service Development Fund	Appropriation of NM DOT air service development grant [CC Apvd. 11/9/16, #10-o]	200,000	200,000	-
5821	Small Community Air Service	Appropriation of US DOT/FAA small community air service grant [CC Apvd. 11/9/16, #10-o]	500,000	500,000	-
Subtotal - Other Council-Approved Budget Amendments			\$ 3,168,200	\$ 851,320	\$ (2,316,880)
TOTAL - Budget Amendments Previously Approved by City Council			\$ 3,090,383	\$ 2,801,423	\$ (288,960)

CITY OF SANTA FE
2ND QUARTER FY 2016/17

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SUB-SECTION [B]

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

CITY OF SANTA FE - SECOND QUARTER FY 2016/2017

SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
2115	50% Marketing Lodgers Tax	Appropriation of reimbursement for CVB familiarization expenses	\$ 9,829	\$ 9,829	\$ -
2115	50% Marketing Lodgers Tax	Appropriation to cover shortfall for Santa Fe Rodeo in-kind services	253	-	(253)
2216	2016 Ed. Byrne Justice Asst. Grant	Appropriation of 2016 US DOJ Edward Byrne Memorial Justice Assistance Grant for Police equipment	19,631	19,631	-
2252	Police Property Tax/Safety	Appropriation for Police in-vehicle equipment storage systems	40,200	-	(40,200)
2501	Affordable Housing Loan	Realign City Affordable Housing Trust grant budgets to final	29,650	-	(29,650)
2506	Community Developmt. Block Grant	Re-budget remaining portion of prior year US HUD CDBG grant	45,426	45,426	-
2508	Affordable Housing Trust Fund	Realign City Affordable Housing Trust grant budgets to final	(12,000)	-	12,000
2512	Tierra Contenta Land Sale	Realign City Affordable Housing Trust grant budgets to final	29,418	-	(29,418)
2513	Children & Youth Programs	Appropriation of SF County grant for the Homework Diner program	20,900	20,900	-
2516	Juvenile Justice Program	Adjustment to NM CYFD grant budget based on final award	(51,605)	(51,605)	-
2519	Senior Companion Program	Realign grant budgets to final awards from NM Agency on Aging	7,902	7,902	-
2520	Senior Center Programs	Realign grant budgets to final awards from NM Agency on Aging	(18,413)	(18,413)	-
2524	Senior Employment Program	Realign grant budgets to final awards from NM Agency on Aging	(3,161)	(3,161)	-
2526	Foster Grandparent Program	Adjustments to NM Aging/US HHS grants based on final awards	(6,511)	(6,511)	-
2527	Retired Senior Volunteer Program	Adjustments to NM Aging/US HHS grants based on final awards	13,298	13,322	24
2528	Senior Nutrition Program	Realign grant budgets to final awards from NM Agency on Aging	13,317	13,317	-
2530	Senior Caregiver Program	Realign grant budgets to final awards from NM Agency on Aging	(17,574)	(17,574)	-
2530	Senior Caregiver Program	Appropriation of incentive bonus award - Fed. Agency on Aging	4,233	4,233	-
2534	Senior Assisted Transportation	Realign grant budgets to final awards from NM Agency on Aging	9,413	9,413	-
2534	Senior Assisted Transportation	Appropriation of incentive bonus award - Fed. Agency on Aging	6,545	6,545	-
2534	Senior Assisted Transportation	Reimbursement for Santa Fe Fiesta Council transportation	3,617	3,617	-
2534	Senior Assisted Transportation	Reimbursement for Santa Fe Activity Fund transportation provided	1,042	1,042	-
2535	Senior Non-Reporting Programs	Realign grant budgets to final awards from NM Agency on Aging	(811)	(811)	-
2536	Cash in Lieu of Commodities Prog.	Realign grant budgets to final awards from Fed. Agency on Aging	(2,252)	(2,252)	-
2539	NM State Agency CIP Grant	Appropriation from sale of capital assets for repairs/equipment	16,078	-	(16,078)
2700	Library Grants	Realign budget to remaining NM State Library grant award balance	(77,822)	110,537	188,359
2703	State Library Grants	Appropriation of NM State Library Grant-in-Aid for software costs	7,732	7,732	-
2716	Southside Library	Appropriation from Library Endowment fund interest for software	15,112	-	(15,112)
2718	Emergency Mgmt. Performance Grt.	Realign Homeland Security grant to final award from US DHS	(36,780)	(73,645)	(36,865)
2720	Impact Fees - Roads	Allocation of Roads Impact Fees to the Southside Transit Center CIP project	517,522	-	(517,522)
3103	CIP Reallocation Fund	Allocation of un-committed CIP funding to the Southside Transit Center CIP project	627,063	-	(627,063)
3214	Airport Improvement Grant CIP	Appropriation of CIP funding for the portion of the Airport Terminal Renovations project not eligible for NM state grant funding	14,000	-	(14,000)
3315	Cerrillos Road CIP Project	Correction to previous adjustment to NM DOT grant to support the ongoing Cerrillos Road project	(1,020,306)	(3,640,806)	(2,620,500)
3351	Signal Maintenance CIP	Adjustment reflecting reversion of unused NM DOT grant funding	-	(150,000)	(150,000)
3392	Paved Street Resurfacing	Appropriation of SF County 50% reimbursement for Mimbres Lane improvements project costs	6,309	6,309	-
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 ongoing Senior Center improvements projects	27,106	175,006	147,900

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
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	2,786	2,786	-
3714	SF Boys & Girls Club CIP	Appropriation of NM Severance Tax Bond grant to support the SF Boys & Girls Club improvements project	60,000	60,000	-
3716	Salvador Perez CIP	Appropriation of NM Severance Tax Bond grant to support the Salvador Perez Pool project	70,000	70,000	-
3768	Bridge Rehabilitation CIP	Re-budget remaining portion of prior year NM DOT grant to support the DeFouri Street Bridge project	-	80,000	80,000
3821	Agua Fria/Cottonwood Drive CIP	Re-budget remaining portion of NM DOT grant for the Agua Fria/Cottonwood Drive intersection improvements project	191,903	191,903	-
5407	Transit Federal Grants	Allocation of un-committed CIP funding to the Southside Transit Center CIP project	-	627,063	627,063
5407	Transit Federal Grants	Allocation of Roads Impact Fees to the Southside Transit Center CIP project	-	517,522	517,522
5407	Transit Federal Grants	Realignment of US DOT/FTA grant budget based on final award	-	162,125	162,125
5411	Downtown Transit Center	Realignment of US DOT/FTA grant budget based on final award	37,394	40,719	3,325
5416	Transit Bus Federal Grant	Realignment of US DOT/FTA grant budget based on final award	90,735	164,686	73,951
5601	Municipal Recreation Complex CIP	Re-budget remaining portion of prior year NM DFA grant for various ongoing projects at the Municipal Recreation Complex	19,849	300,580	280,731
5810	Airport Terminal Upgrades CIP	Appropriation of CIP funding for the portion of the Airport Terminal Renovations project not eligible for NM state grant funding	14,000	14,000	-
5812	Airport Runway Pads CIP	Re-budget remaining portion of NM DOT air service study grant	26,626	26,626	-
5851	Railyard Development Infrastructure	Correction for Council-approved BAR entered in wrong fund	(135,000)	(135,000)	-
5852	Railyard Farmers' Market CIP	Appropriation of NM Severance Tax Bond grant to support the Salvador Perez Pool project	135,000	135,000	-
5910	College of Santa Fe Operations	Adjustments to close College of SF funds no longer used	(401)	-	401
5913	College of Santa Fe-Utilities	Adjustments to close College of SF funds no longer used	-	(1,071)	(1,071)
5914	College of Santa Fe-Emergency	Adjustments to close College of SF funds no longer used	-	(1,304)	(1,304)
6106	Benefits Administration Fund	Adjustments to close College of SF funds no longer used	-	(401)	(401)
TOTAL - Budget Amendments <u>Not</u> Previously Approved by City Council			\$ 801,253	\$ (1,204,783)	\$ (2,006,036)

CITY OF SANTA FE
2ND QUARTER FY 2016/17

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SUB-SECTION [C]
JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2016/17 ORIGINAL BUDGET

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

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment 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	Re-appropriation of unspent prior year budget for SFSWMA equipment invoiced/received in the current fiscal year	\$ 407,087	\$ -	\$ (407,087)
5500	SWMA Caja del Rio Landfill	Appropriation for on-call engineering services for the landfill	160,852	-	(160,852)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for semi-tractor	145,425	145,425	-
5500	SWMA Caja del Rio Landfill	Appropriation for landfill gas system operations & maintenance	76,070	76,070	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Reserve for BuRRT Transfer Station water supply line/misting system	57,381	57,381	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for forklift	37,519	37,519	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for 3/4 ton truck	35,120	35,120	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for Jeep purchase	26,491	26,491	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Reserve for BuRRT wetland system liner replacement	24,412	24,412	-
5500	SWMA Caja del Rio Landfill	Appropriation for mobile storage container structures	19,131	-	(19,131)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for semi-tractor	145,425	-	(145,425)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for forklift	37,519	-	(37,519)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for 3/4 ton truck	35,120	-	(35,120)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for Jeep purchase	26,491	-	(26,491)
5503	SWMA Gas Collection System	Appropriation for landfill gas system operations & maintenance	76,070	-	(76,070)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Reserve for BuRRT water supply line/misting system	57,381	-	(57,381)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Reserve for BuRRT wetland system liner replacement	24,412	-	(24,412)
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 Budget Amendments			\$ 1,896,642	\$ 907,154	\$ (989,488)

CITY OF SANTA FE
2ND QUARTER FY 2016/17

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SUB-SECTION [D]
SUMMARY OF ALL 2ND QUARTER
AMENDMENTS TO FY 2016/17 ORIGINAL
BUDGET BY FUND

**CITY OF SANTA FE - SECOND QUARTER FY 2016/2017
SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS 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	\$ 497,886	\$ 328,482	\$ (169,404)
2115	50% Marketing Lodgers Tax	10,082	9,829	(253)
2216	2016 Ed. Byrne Justice Asst. Grant	19,631	19,631	-
2232	Fire Hazard Reduction Grants	291,491	(139,620)	(431,111)
2233	Fire - Wildland Urban Interface	47,942	(238,365)	(286,307)
2236	Mobile Integrated Health Program	175,325	162,772	(12,553)
2252	Police Property Tax/Safety	40,200	-	(40,200)
2501	Affordable Housing Loan	29,650	-	(29,650)
2506	Community Developmt. Block Grant	45,426	45,426	-
2508	Affordable Housing Trust Fund	(12,000)	-	12,000
2512	Tierra Contenta Land Sale	29,418	-	(29,418)
2513	Children & Youth Programs	20,900	20,900	-
2516	Juvenile Justice Program	(51,605)	(51,605)	-
2519	Senior Companion Program	7,902	7,902	-
2520	Senior Center Programs	(18,413)	(18,413)	-
2524	Senior Employment Program	(3,161)	(3,161)	-
2526	Foster Grandparent Program	(6,511)	(6,511)	-
2527	Retired Senior Volunteer Program	13,298	13,322	24
2528	Senior Nutrition Program	13,317	13,317	-
2530	Senior Caregiver Program	(13,341)	(13,341)	-
2534	Senior Assisted Transportation	20,617	20,617	-
2535	Senior Non-Reporting Programs	(811)	(811)	-
2536	Cash in Lieu of Commodities Prog.	(2,252)	(2,252)	-
2539	NM State Agency CIP Grant	16,078	-	(16,078)
2700	Library Grants	(77,822)	110,537	188,359
2703	State Library Grants	7,732	7,732	-
2716	Southside Library	15,112	-	(15,112)
2718	Emergency Mgmt. Performance Grt.	(36,780)	(73,645)	(36,865)
2720	Impact Fees - Roads	517,522	-	(517,522)
3103	CIP Reallocation Fund	627,063	(1,087,823)	(1,714,886)
3125	Municipal Facility Repair CIP	84,368	-	(84,368)
3211	Fire Facilities Renovation CIP	(10,983)	-	10,983
3214	Airport Improvement Grant CIP	65,838	-	(65,838)
3315	Cerrillos Road CIP Project	(1,020,306)	(3,640,806)	(2,620,500)
3325	Unpaved Street Rehabilitation	(76,120)	-	76,120
3338	Small Sidewalks CIP	53,706	-	(53,706)
3341	Miscellaneous Safety Projects	64,551	-	(64,551)
3351	Signal Maintenance CIP	-	(150,000)	(150,000)
3375	Intersection Safety CIP	2,933	-	(2,933)
3392	Paved Street Resurfacing	(911,150)	56,514	967,664
3395	ADA Improvements CIP	57,942	-	(57,942)
3501	La Familia Medical Center CIP	50,000	50,000	-
3505	Senior Center Improvements CIP	27,106	175,006	147,900
3511	La Comunidad de los Niños CIP	2,786	2,786	-
3714	SF Boys & Girls Club CIP	60,000	60,000	-
3716	Salvador Perez CIP	70,000	70,000	-
3718	Main Library CIP Project	63,199	-	(63,199)
3768	Bridge Rehabilitation CIP	-	80,000	80,000
3784	ITT Network Upgrades CIP	(1,847,249)	-	1,847,249
3803	Trails Projects	4,939	-	(4,939)
3814	SW Activity Node Park CIP Project	743,605	243,748	(499,857)
3815	Road Sharrow CIP Project	174,196	-	(174,196)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3817	Broadband Infrastructure CIP	(24,181)	-	24,181
3821	Agua Fria/Cottonwood Drive CIP	191,903	191,903	-
43062	SWAN Park CIP Project	(159,252)	-	159,252
5250	Solid Waste Management	1,291,556	-	(1,291,556)
5256	ESD Paper Bag Fee Fund	164,000	38,051	(125,949)
5407	Transit Federal Grants	-	1,306,710	1,306,710
5411	Downtown Transit Center	37,394	40,719	3,325
5416	Transit Bus Federal Grant	90,735	164,686	73,951
5500	SWMA Caja del Rio Landfill	989,488	402,418	(587,070)
5502	SWMA Equipment Reserve	244,555	-	(244,555)
5503	SWMA Gas Collection System	76,070	-	(76,070)
5520	SWMA CIP Fund	81,793	-	(81,793)
5600	Municipal Recreation Complex	-	877,620	877,620
5601	Municipal Recreation Complex CIP	19,849	300,580	280,731
5604	MRC - Fields	-	210,203	210,203
5800	Airport Fund	1,000,000	1,000,000	-
5810	Airport Terminal Upgrades CIP	14,000	14,000	-
5811	Airport Paving Projects CIP	182,908	182,908	-
5812	Airport Runway Pads CIP	26,626	26,626	-
5814	Airport Master Plan CIP	192,757	192,757	-
5816	Airport Runway 2-20 CIP	280,485	280,485	-
5820	Air Service Development Fund	200,000	200,000	-
5821	Small Community Air Service	500,000	500,000	-
5851	Railyard Development Infrastructure	(135,000)	(135,000)	-
5852	Railyard Farmers' Market CIP	135,000	135,000	-
5910	College of Santa Fe Operations	(401)	-	401
5913	College of Santa Fe-Utilities	-	(1,071)	(1,071)
5914	College of Santa Fe-Emergency	-	(1,304)	(1,304)
6106	Benefits Administration Fund	-	(401)	(401)
7420	BDD O&M Emergency R/R Fund	504,736	504,736	-
QUARTERLY TOTAL - ALL FUNDS		\$ 5,788,278	\$ 2,503,794	\$ (3,284,484)