1		CITY OF SANTA FE, NEW MEXICO
2		RESOLUTION NO. 2018-8
3		INTRODUCED BY:
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5		Finance Committee
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10		
11		A RESOLUTION
12	RELATING TO A REC	QUEST FOR APPROVAL OF FIRST AND SECOND QUARTER
13	BUDGET AMENDMEN	NTS FOR FISCAL YEAR 2017/2018.
14		
15	WHEREAS, the	e Governing Body of the City of Santa Fe, meeting in regular session on
16	January 31, 2017, did pro	opose to ask for budget amendments; and
17	WHEREAS, a F	First and Second Quarter Review of the Fiscal Year 2017/2018 Budget by the
18	Governing Body of the C	City of Santa Fe has shown a need to address significant priorities.
19	NOW, THERE	FORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
20	CITY OF SANTA FE	that the Governing Body does request authorization for budget amendments
21	as detailed on the attache	ed Resolution Detail by Fund (see Attachment), hereby incorporated as part
22	of this resolution.	
23	BE IT FURTH	IER RESOLVED that it is respectfully requested that authorization to
24	implement the First and	Second Quarter Budget Amendments be granted by the Local Government
25	Division of the New Mex	xico Department of Finance and Administration.

1	PASSED, APPROVED and ADO	OPTED the 31st day of January, 2018.
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3		Ju- m M8
4 5	ATTEST:	JAVIER M. GONZALES, MAYOR
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7	golande y Dig	_
8	WOLANDA Y. VIOIL, CITY CLERK	
9		
10	APPROVED AS TO FORM:	
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12	WMY A. MININ	ar
13	KELLEY A BRENNAN, CITY ATTOR	RNEY
14		
15		
16		LOCAL GOVERNMENT DIVISION
17		N.M. DEPARTMENT OF FINANCE
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SUB-SECTION [A]

AMENDMENTS TO FY 2017/18 ORIGINAL BUDGET THAT HAVE PREVIOUSLY BEEN APPROVED BY CITY COUNCIL

CITY OF SANTA FE - FIRST & SECOND QUARTERS FY 2017/2018 SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

Fund	Fund Title	Amoundaries Description	Expenditure	Revenue	Budgeted Net Fund
		Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
Counc	il-Approved Capital Improvements I	Program (CIP) Budget Amendments:			
		Appropriation of funding for various Railyard projects per the FY			
2120	Municipal GRT - Railyard/Gen.	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	\$ 325,000	\$ -	\$ (325,000)
		Allocation of funding for capitalized drainage projects per the FY			(325,000)
2401	Storm Water Management	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	207,977	-	(207,977)
		Allocation of funding for the financial system upgrade project per			
3102	½% GRT Income Fund	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	934,138	-	(934,138)
		Allocation of funding for IT system equipment per the FY 17/18 CIP			
3102	½% GRT Income Fund	budget [CC apvd. 4/26/17, #12-b]	154,000	-	(154,000)
		Appropriation of funding for citywide arts projects per the FY 17/18			
3103	CIP Reallocation Fund	CIP budget [CC apvd. 4/26/17, #12-b]	140,263	-	(140,263)
		Allocation of funding for municipal facility repair projects per the FY			
3125	Municipal Facility Repair CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	330,088	-	(330,088)
		Allocation of funding for the financial system upgrade project per			
3139	E1 ERP Financial Software CIP	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	3,513,671	934,138	(2,579,533)
	~	Allocation of funding for Fire facilities projects per the FY 17/18 CIP			\
3211	Fire Facilities Renovation CIP	budget [CC apvd. 4/26/17, #12-b]	240,710	-	(240,710)
		Appropriation of local match - FAA/NM DOT grant for the Airport			
3214	Airport Improvement Grant CIP	Runway 2/20 Mill/Overlay project [CC Apvd. 10/25/17, #10-j]	75,297	-	(75,297)
		Appropriation of local match - FAA/NM DOT grant for the Airport		ACTION PROPERTY CONTROL CONTRO	(,,
3214	Airport Improvement Grant CIP	Taxiway D reconstruction project [CC Apvd. 10/25/17, #10-k]	70,708	_	(70,708)
		Appropriation of local match - NM DOT grant for the General			(, c), co)
3214	Airport Improvement Grant CIP	Aviation Apron Crack Seal project [CC Apvd. 9/27/17, #10-I]	28,574	_	(28,574)
		Appropriation of local match - NM DOT grant for the Airfield			(20,071)
3214	Airport Improvement Grant CIP	Improvements/Electrical Vault project [CC Apvd. 9/27/17, #10-k]	7,311	_	(7,311)
		Re-budget remaining portion of NM DOT grant for the ongoing	.,	M-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	(7,011)
3315	Cerrillos Road CIP Project	Cerrillos Road improvement project [CC apvd. 8/9/17, #10-d]	652,439	182,560	(469,879)
		Appropriation of funding for street light projects per the FY 17/18	002,100	102,000	(100,070)
3324	Street Light Compliance CIP	CIP budget [CC apvd. 4/26/17, #12-b]	65,000	_	(65,000)
	•	Appropriation of funding for citywide paving projects per the FY	00,000		(00,000)
3325	Unpaved Street Rehabilitation	17/18 CIP budget [CC apvd. 4/24/17, #12-b]	150,000	90,524	(59,476)
		Appropriation of funding for citywide paving projects per the FY		00,021	(00,170)
3326	Paved Street Rehabilitation	17/18 CIP budget [CC apvd. 4/24/17, #12-b]	2,042,418	_	(2,042,418)
		Reallocation of funding to the Paved Street Resurfacing Fund per	2,012,110		(2,072,710)
3326	Paved Street Rehabilitation	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	603,247	_	(603,247)
		Appropriation of funding for small sidewalk projects per the FY	000,247		(003,247)
3338	Small Sidewalks CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	500,000	_	(500,000)
		Appropriation of funding for miscellaneous safety projects per the	000,000	_	(300,000)
3341	Miscellaneous Safety Projects	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	138,749	_	(138,749)
		Appropriation of funding for small drainage projects per the FY	100,749	_	(100,748)
3343	Small Drainage Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	4,815	_	(4,815)
		Appropriation of funding for intersection safety projects per the FY	7,010	-	(4,013)
3375	Intersection Safety CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	77,202	_	(77,202)
			11,202		(11,202

Fund	Fund Title	Amountment Description	Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Reallocation of funding from the Paved Street Rehabilitation Fund			
3392	Paved Street Resurfacing	per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,555,141	2,555,141	_
		Allocation of funding for Senior Center projects per the FY 17/18			
3505	Senior Center Improvements CIP	CIP budget [CC apvd. 4/26/17, #12-b]	147,900	_	(147,900)
		Reallocation of available CIP funding to the St. Francis Trail			(***,555)
3702	SF Rail/River Trail CIP	Crossing CIP project [CC apvd. 8/9/17, #10-i]	231,263	_	(231,263)
		Appropriation of funding for citywide arts projects per the FY 17/18			(==:,===)
3708	Art for CIP Projects	CIP budget [CC apvd. 4/26/17, #12-b]	377,293	140,263	(237,030)
		Allocation of funding for the Ft. Marcy Renovation project per the			(201,000)
3715	Fort Marcy Renovation CIP	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	832,015	_	(832,015)
		Allocation of funding for the Fort Marcy Improvements project per			(002,010)
3738	Fort Marcy Improvements CIP	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	564,398	_	(564,398)
		Appropriation of funding for bridge rehabilitation projects per the FY			(504,530)
3768	Bridge Rehabilitation CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	541,114	_	(541,114)
		Allocation of funding for ITT network upgrades projects per the FY	041,114		(341,114)
3784	ITT Network Upgrades CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	120,032		(120.022)
	The transfer of the transfer o	Appropriation of funding for trails projects per the FY 17/18 CIP	120,032	-	(120,032)
3803	Trails Projects	budget [CC apvd. 4/26/17, #12-b]	1,074		(1.074)
0000	Traile 1 rejecto	Appropriation of funding for the SWAN Park project per the FY	1,074	-	(1,074)
3814	SW Activity Node Park CIP Project	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	100.000		(400.000)
0014	OW Activity Node Falk Oil Troject	Appropriation for the Broadband Infrastructure project per the FY	100,000	-	(100,000)
3817	Broadband Infrastructure CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	0.45.000		/- /
3017	bioadband ininastructure Cir		345,930	-	(345,930)
3822	Kitchen Angele CID	Appropriation of NM DFA Severance Tax Bond grant for the			
3022	Kitchen Angels CIP	Kitchen Angels CIP project [CC Apvd. 11/8/17, #10-j]	230,000	230,000	-
2022	Cuadaluna Ct. Canatauatian OID	Appropriation of NM DOT grant for the Guadalupe Street project			
3823	Guadalupe St. Construction CIP	per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	320,400	320,400	-
10000	5 . 5	Reallocation of available Parks Bond funding to the Herb Martinez			
43000	Park Bond Administration Fund	Park CIP project [CC apvd. 4/26/17, #12-b]	5,000	-	(5,000)
		Appropriation of funding for the Frenchy's Park project per the FY			
43019	Frenchy's Park CIP Project	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	14,500	-	(14,500)
		Reallocation of available Parks Bond funding from the Park Bond			
43023	Herb Martinez Park CIP Project	Administration Fund [CC apvd. 4/26/17, #12-b]	5,000	5,000	-
		Appropriation of funding for the Monica Lucero Park project per the			
43034	Monica Lucero Park CIP Project	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	11,000	-	(11,000)
		Appropriation of funding for the Arroyo Sonrisa project per the FY			,
43063	Arroyo Sonrisa CIP Project	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	38,857	-	(38,857)
		Appropriation of funding for the GCCC Skate Facility project per			(,,
43064	GCCC Skate Facility CIP Project	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	102,918	_	(102,918)
		Appropriation of funding for the Acequia Trails project per the FY			(102,010)
46002	Acequia Trails CIP Project	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	30,000	_	(30,000)
		Reallocation of available funding from the Arroyo Chamiso Trail	22,000		(55,000)
46002	Acequia Trails CIP Project	project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	476,000	476,000	_
	•	Reallocation of available funding to the Acequia Trails project per	170,000	470,000	-
46003	Arroyo Chamiso Trail CIP Project	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	476,000	_	(476,000)
		Appropriation of funding for the St. Francis Trail Crossing project	770,000	-	(470,000)
10004	St Francis Trail Crossing CIP	per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,266,187		(2,266,187)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
					(20000)
46004	St Francis Trail Crossing CIP	Reallocation of available CIP funding from the SF Rail/River Trail CIP project [CC apvd. 8/9/17, #10-i]	004 000	004.000	
40004	Striancis Itali Crossing Cir	Appropriation of funding for the Rail Trail project per the FY 17/18	231,263	231,263	-
46005	Rail Trail CIP Project		705.004		(705.004)
40003	Rail Trail CIP Project	CIP budget [CC apvd. 4/26/17, #12-b]	735,364	-	(735,364)
46006	Pivor Trail CIP Project	Appropriation of funding for the River Trail project per the FY 17/18	05.005		(0-00-)
40000	River Trail CIP Project	CIP budget [CC apvd. 4/26/17, #12-b]	25,905	-	(25,905)
46000	Citavida Dika Lana Warfindian CID	Appropriation of funding for the Bike Lane Wayfinding project per			
46009	Citywide Bike Lane Wayfinding CIP	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	68,000	-	(68,000)
40044	Tierre Contente Teril OID Decised	Appropriation of funding for the Tierra Contenta Trail project per			
46011	Tierra Contenta Trail CIP Project	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	230,308	-	(230,308)
10010	0 l D' T '' 0/D D	Appropriation of funding for the Canada Rincon Trail project per			
46012	Canada Rincon Trail CIP Project	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	128,000	-	(128,000)
		Appropriation of funding for the MRC Trail project per the FY 17/18			
46013	MRC Trail CIP Project	CIP budget [CC apvd. 4/26/17, #12-b]	150,000	-	(150,000)
		Appropriation of funding for ongoing water construction projects per			
5300	Water Operating Fund	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,308,907	-	(1,308,907)
		Appropriation of funding for ongoing water tank projects per the FY			
5300	Water Operating Fund	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,156,618	-	(1,156,618)
		Appropriation of funding for water line extension projects per the			
5304	Water Line Extension CIP	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	3,592,673	3,555,273	(37,400)
		Appropriation of funding for ongoing water construction projects per			(21,122)
5313	Water Construction Projects	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	13,048,262	9,718,064	(3,330,198)
	-	Appropriation of funding for water rights acquisition per the FY	.0,0.0,202	5,110,001	(0,000,100)
5316	Water Rights Acquisition	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	217,000	_	(217,000)
		Appropriation of funding for ongoing water construction projects per			(217,000)
5330	1/4% Water GRT Fund	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	5,496,462	_	(5,496,462)
		Appropriation of funding for ongoing water CIP projects per the FY	0,400,402		(0,430,402)
5352	Misc. Water Capital Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	819,093		(819,093)
-	l l l l l l l l l l l l l l l l l l l	Appropriation of funding for ongoing water construction projects per		_	(019,093)
5352	Misc. Water Capital Projects	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	60,035		(60.035)
0002	inios. Viator Capitar i Tojeoto	Appropriation of funding for ongoing water construction projects per	00,033	-	(60,035)
5354	Large Meter Replacement CIP	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	46E E40		(405 540)
0004	Large Weter Replacement On	Appropriation of funding for large water meter replacements per the	465,510	-	(465,510)
5354	Large Meter Replacement CIP	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	077 440		(077.440)
0004	Large Weter Replacement CIF	Appropriation of funding for ongoing water tank projects per the FY	377,110	-	(377,110)
5355	Water Tank Projects		0.004.044	0.007.477	
0000	Water Falls Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,894,241	3,207,477	313,236
5356	Wall & Boostor Station Brainets	Appropriation of funding for ongoing water construction projects per	. ===		
3330	Well & Booster Station Projects	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,570,414	-	(1,570,414)
E0E6	Well & Deceter Station Brainets	Appropriation of funding for well & booster station projects per the			
5356	Well & Booster Station Projects	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,879,103	-	(1,879,103)
-0-7	W-t Ttt Blt B	Appropriation of funding for ongoing water tank projects per the FY			
5357	Water Treatment Plant Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,050,859	-	(2,050,859)
-0	Mater Transfer of Division	Appropriation of funding for ongoing water CIP projects per the FY			
5357	Water Treatment Plant Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	758,104	-	(758,104)
	N/	Appropriation of funding for well & booster station projects per the			
5357	Water Treatment Plant Projects	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	271,763	-	(271,763)

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Appropriation of funding for ongoing water supply projects per the		I	
5358	Water Supply Projects	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,000,270		(1,000,270)
	rate. cappi, rejecte	Appropriation of funding for ongoing water construction projects per	1,000,270	_	(1,000,270)
5358	Water Supply Projects	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	124,642		(124,642)
		Appropriation of funding for ongoing water CIP projects per the FY	127,072	_	(124,042)
5358	Water Supply Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	27,259	_	(27,259)
	, , , , , , , , , , , , , , , , , , , ,	Appropriation of funding for ongoing water CIP projects per the FY	21,200	_	(27,239)
5359	Water CIP Projects	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,771,609	846,352	(1,925,257)
		Appropriation of funding for water line extension projects per the	2,771,000	040,002	(1,320,201)
5391	Water Bond 2009 A/B	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	3,555,273	_	(3,555,273)
-		Appropriation of funding for ongoing water construction projects per			(0,000,270)
5391	Water Bond 2009 A/B	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	190,753	_	(190,753)
		Appropriation of funding in the Transit Federal Grants Fund per the	100,700		(130,733)
5407	Transit Federal Grants	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,648,626	_	(1,648,626)
		Appropriation of funding for the Downtown Transit Center project	1,010,020		(1,040,020)
5411	Downtown Transit Center	per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	29,622	_	(29,622)
		Appropriation of funding in the Transit Bus Federal Grant Fund per	20,022		(29,022)
5416	Transit Bus Federal Grant	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	287,029	_	(287,029)
		Appropriation of funding for Wastewater vehicles/projects per the	201,023	_	(201,029)
5450	Wastewater Management	FY 17/18 CIP Budget [CC apvd. 4/26/17, #12-b]	3,684,179		(3,684,179)
	Tractoriator management	Appropriation of funding for Sewer Line Rehabilitation projects per	3,004,173		(3,004,179)
5460	Sewer Line Rehabilitation	the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,300,000		(1 200 000)
0.00	CONTROL ENTO I TOTAL ENTO	Appropriation of funding for Wastewater projects per the FY 17/18	1,300,000	_	(1,300,000)
5468	WW Modification/Replacement	CIP Budget [CC apvd. 4/26/17, #12-b]	7,401,000	3,439,179	(3,961,821)
		Appropriation for additional design costs for the GCCC HVAC	7,401,000	3,433,173	(3,901,021)
5722	GCCC - CIP Bond	replacement project [CC apvd. 10/11/17, #10-b]	59,564		(59,564)
		Allocation of funding for the GCCC improvements project per the	39,304	_	(59,504)
5722	GCCC - CIP Bond	FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	25,000		(25,000)
		Appropriation of funding for the Airport Terminal Upgrades project	20,000		(23,000)
5810	Airport Terminal Upgrades CIP	per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	78,000	_	(78,000)
	r import rominial opgrados on	Appropriation of FAA/NM DOT grant/local match for the Airport	70,000		(70,000)
5811	Airport Paving Projects CIP	Taxiway D reconstruction project [CC Apvd. 10/25/17, #10-k]	2,262,660	2,262,660	
	- mporter armig r rejecte en	Allocation of funding for the airfield striping project per the FY	2,202,000	2,202,000	
5811	Airport Paving Projects CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	15,000	_	(15,000)
	The state of the s	Allocation of funding for the Airport Master Plan project per the FY	10,000		(13,000)
5812	Airport Runway Pads CIP	17/18 CIP budget [CC apvd. 4/26/17, #12-b]	30,000	_	(30,000)
	, and the second	Allocation of funding for the Airport Drainage Master Plan project	30,000		(30,000)
5814	Airport Master Plan CIP	per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	42,000	_	(42,000)
		Appropriation of FAA/NM DOT grant/local match for the Airport	42,000		(42,000)
5816	Airport Runway 2-20 CIP	Runway 2/20 resurfacing project [CC Apvd. 10/25/17, #10-j]	2,409,504	2,409,504	
	, , , , , , , , , , , , , , , , , , , ,	Allocation of funding for the Airport Runway 2/20 resurfacing	2,700,004	2,703,004	-
5816	Airport Runway 2-20 CIP	project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	26,000	450	(26,000)
	, , , , , , , , , , , , , , , , , , , ,	Appropriation of NM DOT grant/local match for the Airfield	20,000	-	(20,000)
5817	Airport Electrical Improvements CIP	Improvements/Electrical Vault project [CC Apvd. 9/27/17, #10-k]	73,111	73,111	
	, see a see	Appropriation of NM DOT grant/local match for the General	70,111	70,111	-
5818	Airport E Apron Reconstruct. CIP	Aviation Apron Crack Seal project [CC Apvd. 9/27/17, #10-I]	285,732	285,732	
	port = /tprofit (toooffourdot. Off	A Mation Apron Grack Goal project [GO Apru. 3/21/11, #10-1]	200,732	200,732	_

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
				si case (Decrease)	morease (Decrease)
5852	Railyard Farmers' Market CIP	Appropriation of NM DFA Severance Tax Bond grant to support the			
3032	Rallyard Farmers Market CIP	Railyard Farmers' Market [CC apvd. 9/27/27, #10-n]	135,000	135,000	-
5857	Railyard Operations Fund	Appropriation of funding for various Railyard projects per the FY	205.000		
		17/18 CIP budget [CC apvd. 4/26/17, #12-b] vements Program (CIP) Budget Amendments	325,000	325,000	-
Subtot	ai - Councii-Approved Capitai improv	vernents Program (CIP) Budget Amendments	\$ 85,375,456	\$ 31,422,641	\$ (53,952,815)
Other (Council-Approved Budget Amendme	nts:			
		Appropriation of contingency funding for the SF University of Art &			
1001	General Fund	Design per the FY 17/18 budget [CC apvd. 4/26/17, #12-a]	\$ 1,200,000	\$ -	\$ (1,200,000)
***************************************		Appropriation of grant from Molina Health Care for the Mobile	4 1,200,000	<u> </u>	Ψ (1,200,000)
1001	General Fund	Integrated Health program [CC apvd. 9/27/17, #10-d]	_	90,000	90.000
		Adjust NM DFA grant reflecting State Fire Marshals Fire Protection		30,000	30,000
2209	State Fire Fund	Fund distribution to final award [CC apvd. 8/9/17, #10-f/g]	644,355	644,355	
		Re-budget remaining portion of NM EMNRD Wildland Fire Hazard	044,000	044,333	-
2232	Fire Hazard Reduction Grants	Reduction grant [CC apvd. 8/9/17, #10-g]	366,278	366,278	
	Transaction orange	Realignment of NM EMNRD Wildland Fire Hazard Reduction grant	300,276	300,270	-
2232	Fire Hazard Reduction Grants	budget to final award [CC apvd. 6/28/17, #10-II]	117.071	117.071	
	The Hazard Reduction Grants	Appropriation of Challenge Cost Share agreement with US Forest	117,971	117,971	-
		Service for wildland fire shed planning/education/outreach /CC			
2233	Fire - Wildland Urban Interface	apvd. 6/14/17, #10-i]	245 000	245 000	
2200	The - Wildiand Orban Interface	Adjustments to re-budget upspent prior year balance of Mobile	315,000	315,000	-
2236	Mobile Integrated Health Program		00.400		(00.400)
2230	Mobile Integrated Health Program	Integrated Health Program budget [CC apvd. 8/9/17, #10-h] Appropriation of grant from Molina Health Care for the Mobile	62,426	-	(62,426)
2236	Mobile Integrated Health Broarem		22.222		
2230	Mobile Integrated Health Program	Integrated Health program [CC apvd. 9/27/17, #10-d]	60,000	60,000	-
2237	LIS DO L Oppid Cropt	Appropriation of US DOJ/Bureau of Justice Assistance grant for			
2231	US DOJ Opoid Grant	the Opoid Overdose Outreach Program [CC apvd. 11/8/17, #10-h]	298,594	298,594	-
0545	Human Candaa Daaddaa	Appropriation of emergency funding for enhanced detoxification			
2515	Human Service Providers	services [CC apvd. 9/27/17, #10-b]	150,000		(150,000)
0540	Community Consider Miles Consider	Appropriation of NM Severance Tax Bond grants for the National			
2542	Community Service Misc. Grants	Dance Institute [CC apvd. 9/27/17, #10-n & 11/8/17, #10-k]	145,000	145,000	-
0700	Libarra Oranta	Re-budget remaining portion of NM State GO Bond allocation for			
2700	Library Grants	Library materials/equipment [CC apvd. 12/13/17, #10-a]	165,083	165,083	-
5005	LICITA O .	Re-appropriation of unspent prior year budget for software and	20000 0 0 0		
5205	Utility Customer Service	contracts costs [CC apvd. 10/11/17, #10-g]	55,465	-	(55,465)
=000	l	Re-appropriation of unspent prior year budget for utilities and			
5300	Water Operating Fund	contracts costs [CC apvd. 10/11/17, #10-g]	223,773	-	(223,773)
		Appropriation from available balance for ongoing SF River			
5317	SF River Conservation Fund	conservation contracts [CC apvd. 9/27/17, #10-q]	153,000	-	(153,000)
		Appropriation of NM DOT/FTA Section 5309 Grant/local match			
5416	Transit Bus Federal Grant	[CC Apvd. 6/14/17, #10-a]	65,000	52,000	(13,000)
		Appropriation from available balance for on-call project services			
5450	Wastewater Management	[CC apvd. 6/28/17, #10-j]	100,000	-	(100,000)
		Adjustment of ITT internal service charges to GCCC for network			
5700	Genoveva Chavez Community Ctr.	cabling/hardware upgrades [CC apvd. 12/13/17, #10-v]	240,000		(240,000)
		Adjustment to US/NM DOT air service development grant based on			
5800	Airport Fund	final award [CC Apvd. 9/27/17, #10-m-{1}]	(200,000)	-	200,000

Fund	Fund Title	Amendment Description	Expenditure	Revenue	Budgeted Net Fund Increase (Decrease)
1 dild	Tana Trae	Amendment Description	increase (Decrease)	increase (Decrease)	Increase (Decrease)
		Re-budget remaining portion of US/NM DOT air service			
5820	Air Service Development Fund	development grant [CC Apvd. 9/27/17, #10-m-{1}]	307,594	307,594	-
		Re-budget remaining portion of prior year US DOT/FAA small			
5821	Small Community Air Service	community air service grant [CC Apvd. 9/27/17, #10-m-{2}]	184,289	184,289	-
		Appropriation of contingency funding for the SF University of Art &			
5912	College of Santa Fe Debt Fund	Design per the FY 17/18 budget [CC apvd. 4/26/17, #12-a]	-	1,200,000	1,200,000
		Adjustment of ITT internal service charges to GCCC for network			
6200	Services to Other City Departments	cabling/hardware upgrades [CC apvd. 12/13/17, #10-v]	240,000	240,000	-
		Adjustment of ITT internal service charges to Utility Customer			
		Service for network cabling/hardware upgrades [CC apvd.			
6200	Services to Other City Departments	12/13/17, #10-v]	89,000	89,000	-
		Adjustment of ITT internal service charges to Water Division for			
6200	Services to Other City Departments	network cabling/hardware upgrades [CC apvd. 12/13/17, #10-v]	5,145	5,145	-
Subtot	al - Other Council-Approved Budget A	mendments	\$ 4,987,973	\$ 4,280,309	\$ (707,664)
TOTAL	- Budget Amendments Previously Ap	proved by City Council	\$ 90,363,429	\$ 35,702,950	\$ (54,660,479)

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SUB-SECTION [B]

AMENDMENTS TO FY 2017/18 ORIGINAL BUDGET THAT HAVE <u>NOT</u> PREVIOUSLY BEEN APPROVED BY CITY COUNCIL

CITY OF SANTA FE - FIRST & SECOND QUARTERS FY 2017/2018 SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

			Expenditure	Revenue	Budgeted	Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)		(Decrease)
1001	General Fund	Appropriation for services related to the street light audit	\$ 49,968	\$ -	\$	(49.968
1001	General Fund	Re-appropriation of unspent prior year budget for purchase of	48,413	-		(48,413)
1001	General Fund	Allocation of prior year Fire Response Recovery reimbursement	47,893	47,893		(10,110)
1001	General Fund	Appropriation for the Library Planning Feasibility Study	37,550		<u> </u>	(37,550)
1001	General Fund	Re-appropriation of unspent prior year budget for ongoing BBC Research study contract	23,350	-		(23,350)
1001	General Fund	Re-appropriation of unspent prior year budget for graphics services and purchase of ammunition/office furniture	15,502	_		(15,502)
1001	General Fund	Re-appropriation of unspent prior year budget for vehicle purchase	14,684	-		(14,684)
1001	General Fund	Adjustment of ITT internal service charges to Fire for purchase of laptops and associated equipment for the MIHO program	2,135	2,135		-
1001	General Fund	Adjustment of ITT internal service charges to Emergency Management for purchase of cell phone and associated charges	744	744		-
2112	1% Lodgers Tax Advertising	Correction to Quality of Life allocation for Arts Education	(65,750)	-		65,750
2113	45% Special Uses Lodgers Tax	Appropriation for development of the Santa Fe Network.tv	25,000	-		(25,000)
2115	50% Marketing Lodgers Tax	Appropriation for advertising - Artist in Residence program	20,000	20,000		-
2116	Municipal Gross Receipts Tax	Correction to Quality of Life allocation for Arts Education	65,750	-		(65,750)
2209	State Fire Fund	Appropriation of local match - US DHS 2017 HazMat Public Sector Training & Planning grant	4,445	_		(4,445)
2210	Municipal GRT - Police	Re-appropriation of unspent prior year budget for purchase of equipment, supplies and vehicles	67,808	_		(67,808)
2211	Law Enforcement Protection	Re-budget remaining portion of Law Enforcement Protection Grant	40,000	-		(40,000)
2227	DWI Forfeiture Program	Re-appropriation of unspent prior year budget for purchase of equipment and vehicles	111,129	-		(111,129)
	Quality of Life	Reimbursement of registration fees from non-City attendees for the NMRPA Conference	1,000	1,000		-
	Senior Companion Program	Realign grant budget to final award from NM Agency on Aging	(941)	-		941
	Foster Grandparent Program	Adjustments to NM Aging/US HHS grants based on final awards	(6,534)	-		6,534
	Library Grants	Realign budget to remaining NM State Library grant award balance	(38,202)	(38,202)		-
	State Library Grants	Realign budget to remaining NM State Library Grant-in-Aid balance	(6,559)	6,717		13,276
	Arts Education Grants	Re-budget remaining portion of prior year Arts Education Grant	5,064	-		(5,064)
	Southside Library	Appropriation of SF County grant to support the Southside Library	25,000	25,000		-
	Emergency Mgmt. Performance Grt.	Realign Homeland Security grant to final award from US DHS	30,340	(41,679)		(72,019)
	NM Hmlnd. Grant EMW-2016-SS	Re-budget remaining portion of US DHS/NM Homeland grant	108,000	108,000		-
	NM Homeland Grt. HMEP 0579-16	Re-budget remaining portion of US DHS/NM Homeland grant	20,620	16,496		(4,124)
2743	NM HmInd. Grant EMW-2015-SS	Re-budget remaining portion of US DHS/NM Homeland grant	104,556	104,556		-
	2017 Hazardous Materials Grant	Appropriation of US DHS 2017 HazMat Public Sector Training & Planning grant/local match	22,223	22,223		-
3125	Municipal Facility Repair CIP	Budget correction to allocation for municipal facility projects	(21,962)	-		21,962
3211	Fire Facilities Renovation CIP	Re-appropriation of unspent prior year budget for ongoing Fire facilities renovation projects	1,471	-		(1,471)
308	Beautification of Medians CIP	Re-appropriation of unspent prior year budget for the Beautification of Medians project	161,408	-		(161,408)
326	Paved Street Rehabilitation	Reimbursement from the SF Wine & Chile Fiesta for water barrels	2,644	2,644		-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
***************************************		Re-budget remaining portion of prior year NM DFA grant to support			
3338	Small Sidewalks CIP	the Small Sidewalks project	55,092	29,886	(25,206)
		Close-out of Signal Light CIP Fund/revert balance to Small			(==,===)
3338	Small Sidewalks CIP	Sidewalks CIP Projects Fund	_	6,614	6.614
		Close-out of Signal Light CIP Fund/revert balance to Small			0,011
3347	Signal Light Projects	Sidewalks CIP Projects Fund	6,614	_	(6,614)
		Close-out of Arroyo Chamiso Trail CIP Fund/revert balance to			(0,011)
3388	Arroyo Chamiso Trail CIP	Trails CIP Projects Fund	53,406	_	(53,406)
		Re-budget remaining portion of prior year NM Agency on Aging			(00,100)
3505	Senior Center Improvements CIP	grant for ongoing Senior Center improvements projects	208.425	356.325	147.900
		Re-appropriation of unspent prior year budget for the ongoing	200,120	000,020	147,300
3716	Salvador Perez CIP	Salvador Perez pool improvements project	53,211	· _	(53,211)
		Re-budget remaining portion of prior year NM Agency on Aging	00,211		(55,211)
3717	Senior Center Renovations CIP	grant for ongoing senior center renovations projects	195,942	195.942	
	The second of th	Re-budget remaining portion of prior year NM DFA grant for	193,942	190,942	-
3762	Parks & Recreation CIP	ongoing parks projects	2,933	2,933	
0,02	T unto a reordation on	Close-out of Arroyo Chamiso Trail CIP Fund/revert balance to	2,933	2,933	-
3803	Trails Projects	Trails CIP Projects Fund		E2 400	50.400
0000	Trails Frojects	Re-budget remaining portion of prior year NM DFA grant to support	-	53,406	53,406
3814	SW Activity Node Park CIP Project	the ongoing SWAN Park project	4 000 005	440.000	(0.40.007)
3014	SVV Activity Node Fair CIF Floject	Re-budget remaining portion of NM DOT grant for the Agua	1,083,605	440,000	(643,605)
3821	Agua Fria/Cottonwood Drive CIP		440 555	440	
3021	Agua Fria/Cottoriwood Drive CIP	Fria/Cottonwood Drive intersection improvements project	112,555	112,555	-
2022	Kitahan Annala CID	Re-budget remaining portion of NM DFA Severance Tax Bond			
3822	Kitchen Angels CIP	grant for the Kitchen Angels CIP project	248,221	248,221	-
2022	Overdeline Of Overdelin CID	Re-budget remaining portion of NM DOT grant to support the			
3823	Guadalupe St. Construction CIP	Guadalupe Street Construction project	54,600	-	(54,600)
		Transfer from Parks Bond Administration Fund to rectify negative			
43000	Park Bond Administration Fund	balance and close-out Las Acequias Park CIP Fund	5,232	-	(5,232)
		Transfer from Parks Bond Administration Fund to rectify negative			
	Las Acequias Park CIP Project	balance and close-out Las Acequias Park CIP Fund	-	5,232	5,232
	Arroyo Chamiso Trail CIP Project	Reallocation to Rail Trail CIP per project schedules	50,000	-	(50,000)
	Rail Trail CIP Project	Reallocation from Arroyo Chamiso Trail CIP per project schedules	50,000	50,000	-
5105	Civic Center Art Space	Adjustment for increased CCC Gallery sales/artist reimbursements	4,988	4,988	-
		Re-appropriation of unspent prior year budget for stucco			
5150	Parking Enterprise Fund	remodeling project	51,542	-	(51,542)
5600	Municipal Recreation Complex	Appropriation for partially-reimbursed repairs on golf cart fleet	4,860	4,860	-
		Re-budget and correction to remaining portion of prior year NM			
5601	Municipal Recreation Complex CIP	DFA grant for Municipal Recreation Complex projects	49,256	(231,324)	(280,580)
		Transfer to GCCC Operations Fund for increase in FORE Kids Golf		(201,021)	(200,000)
5603	MRC FORE Kids Golf Tournament	Tournament administration costs	3,475	_	(3,475)
		Re-appropriation of unspent prior year budget for purchase of a	0,170		(0,470)
5700	Genoveva Chavez Community Ctr.	boom lift	31,000	_	(31,000)
		Transfer from MRC Fore Kids Golf Tournament Fund for increase	01,000		(31,000)
5700	Genoveva Chavez Community Ctr.	in Tournament administration costs	_	3,475	3,475
		Appropriation for consultant services related to the implementation	_	3,773	3,475
5802	Airport Terminal Fund	of Airport Passenger Facility Charges	32,389		(32,389)

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Re-budget remaining portion of NM DOT grant for ongoing Airport			
5810	Airport Terminal Upgrades CIP	Terminal projects	653,661	725,253	71,592
		Re-budget remaining portion of FAA/NM DOT grants for the	000,001	120,200	71,332
5811	Airport Paving Projects CIP	ongoing Airport Taxiway D reconstruction project	65,168	53.083	(12,085)
		Re-budget remaining portion of FAA/NM DOT grants for ongoing	30,100	00,000	(12,000)
5812	Airport Runway Pads CIP	Airport runway projects	_	27.829	27,829
		Re-budget remaining portion of FAA/NM DOT grants for the			21,020
5814	Airport Master Plan CIP	ongoing Airport Master Plan project	5,154	45.681	40,527
		Re-budget remaining portion of FAA/NM DOT grants for the			
5816	Airport Runway 2-20 CIP	ongoing Airport Runway 2-20 project	149	25,332	25,183
		Appopriation of pass-through grant from SF County for the			
5820	Air Service Development Fund	Northern New Mexico Air Alliance	50,000	50,000	-
5910	College of Santa Fe Operations	Correction to budget for SF University of Art & Design lease pymt.	-	(75,227)	(75,227)
5912	College of Santa Fe Debt Fund	Correction to budget for SF University of Art & Design lease pymt.	(75,227)		75,227
6107	Santa Fe Health Fund	Allocation of Employee Wellness Program insurer reimbursement	50,000	50,000	-
		Adjustment of ITT internal service charges to Civic Convention			
6200	Services to Other City Departments	Center for security cameras/staff mobile phone charges	41,531	41,531	-
		Adjustment of ITT internal service charges to Parking Operations			
6200	Services to Other City Departments	for mobile device data communication charges	11,880	11,880	-
		Adjustment of ITT internal service charges to Water Division for			
6200	Services to Other City Departments	GIS software fees and computer replacements	10,500	10,500	-
		Adjustment of ITT internal service charges to Wastewater Division			
6200	Services to Other City Departments	for GIS hardware/software & mobile phone costs	5,015	5,015	-
		Adjustment of ITT internal service charges to Internal Auditor for			
6200	Services to Other City Departments	software license fees	4,425	4,425	-
		Adjustment of ITT internal service charges to Utility Customer			
6200	Services to Other City Departments	Service for computer hardware purchases	4,396	4,396	-
		Adjustment of ITT internal service charges to Fire for purchase of			
6200	Services to Other City Departments	laptops and associated equipment for the MIHO program	2,135	2,135	-
		Adjustment of ITT internal service charges to Planning & Land Use			
6200	Services to Other City Departments	for code enforcement mobile devices/communications	1,500	1,500	_
	2	Adjustment of ITT internal service charges to Visit Santa Fe (CVB)	w was		
6200	Services to Other City Departments	for staff mobile phone charges	1,135	1,135	-
0000	0 1 1 0 1 0 1 0	Adjustment of ITT internal service charges to Economic			
6200	Services to Other City Departments	Development for staff mobile phone charges	800	800	-
0000	0 1 0 0 0 0 0	Adjustment of ITT internal service charges to Emergency			
6200	Services to Other City Departments	Management for purchase of cell phone and associated charges	744	744	-
0000	Comitions to Other Oil Bound	Adjustment of ITT internal service charges to Arts & Culture			
	Services to Other City Departments	Division for scanner purchase	483	483	-
IUIAL	- Budget Amendments Not Previous	ly Approved by City Council	\$ 4,107,544	\$ 2,547,135	\$ (1.560.409)

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SUB-SECTION [C]

JOINT OPERATIONS (BUCKMAN DIRECT DIVERSION & SF SOLID WASTE MANAGEMENT AGENCY) – BOARD-APPROVED AMENDMENTS TO FY 2017/18 ORIGINAL BUDGET

CITY OF SANTA FE - FIRST & SECOND QUARTERS FY 2017/2018 SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Re-appropriation of unspent prior year budget for purchases	T		
5500	SWMA Caja del Rio Landfill	invoiced/received in the current fiscal year	\$ 720.658	\$ -	\$ (720,658
5500	SWMA Caja del Rio Landfill	Appropriation from Equipment Reserve for wheel loader rebuild	421,316	421,316	(720,000
		Appropriation from SWMA CIP Fund for BuRRT water line/misting	,	121,010	
5500	SWMA Caja del Rio Landfill	system	342,894	342.894	_
5500	SWMA Caja del Rio Landfill	Appropriation for landfill gas system operations & maintenance	139,993	139,993	-
5500	SWMA Caja del Rio Landfill	Appropriation for replacement BuRRT baler infeed belt	76,708	-	(76,708
		Appropriation from SWMA CIP Fund for engineering services on			(10,100
5500	SWMA Caja del Rio Landfill	the glass crusher area improvements project	53,142	53,142	_
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT electronic waste recycling services	45,000	-	(45,000
		Appropriation from SWMA CIP Fund for engineering services on			(10,000
5500	SWMA Caja del Rio Landfill	the Wildlife Way Roadway project	36,918	36,918	_
5500	SWMA Caja del Rio Landfill	Appropriation from available balance for glass recycling services	15,750	-	(15,750)
5502	SWMA Equipment Reserve	Appropriation from Equipment Reserve for wheel loader rebuild	421,316	-	(421,316)
5503	SWMA Gas Collection System	Appropriation for landfill gas system operations & maintenance	139,993	-	(139,993)
		Appropriation from SWMA CIP Fund for BuRRT water line/misting	1		(100,000
5520	SWMA CIP Fund	system	342,894	_	(342,894)
		Appropriation from SWMA CIP Fund for engineering services on	,		(012,001)
5520	SWMA CIP Fund	the glass crusher area improvements project	53,142	_	(53,142)
		Appropriation from SWMA CIP Fund for engineering services on			(00,112)
5520	SWMA CIP Fund	the Wildlife Way Roadway project	36,918	_	(36,918)
7410	Buckman Operations	Adjustments to move BDD operating budget into user structure	8,137,067	8,284,536	147,469
7420	BDD O&M Emergency R/R Fund	Appropriation for raw water delivery system engineering services	63,000	63,000	147,400
7420	BDD O&M Emergency R/R Fund	Appropriation for variable frequency drives for pump stations 3/4	54,251	54,251	-
TOTAL	- Joint Operations - Board Approve	d Budget Amendments	\$ 11,100,959	\$ 9,396,049	\$ (1,704,909)

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SUB-SECTION [D]

SUMMARY OF ALL 1ST & 2ND QUARTER AMENDMENTS TO FY 2017/18 ORIGINAL BUDGET BY FUND

CITY OF SANTA FE - FIRST & SECOND QUARTERS FY 2017/2018 SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

Fund	Fund Title	Expenditure	Revenue	Budgeted Net Fund
	Fund Title	Increase (Decrease)	increase (Decrease)	Increase (Decrease)
1001	General Fund	\$ 1,440,239	\$ 140,772	\$ (1,299,467)
2112	1% Lodgers Tax Advertising	(65,750)	-	65,750
2113	45% Special Uses Lodgers Tax	25,000	-	(25,000)
2115	50% Marketing Lodgers Tax	20,000	20,000	-
2116	Municipal Gross Receipts Tax	65,750	-	(65,750)
2120	Municipal GRT - Railyard/Gen.	325,000	-	(325,000)
2209	State Fire Fund	648,800	644,355	(4,445)
2210	Municipal GRT - Police	67,808	-	(67,808)
2211	Law Enforcement Protection	40,000	-	(40,000)
2227	DWI Forfeiture Program	111,129	-	(111,129)
2232	Fire Hazard Reduction Grants	484,249	484,249	-
2233	Fire - Wildland Urban Interface	315,000	315,000	-
2236	Mobile Integrated Health Program	122,426	60,000	(62,426)
2237	US DOJ Opoid Grant	298,594	298,594	-
2401	Storm Water Management	207,977	-	(207,977)
2505	Quality of Life	1,000	1,000	-
2515	Human Service Providers	150,000	-	(150,000)
2519	Senior Companion Program	(941)	-	941
2526	Foster Grandparent Program	(6,534)	-	6,534
2542	Community Service Misc. Grants	145,000	145,000	-
2700	Library Grants	126,881	126,881	-
2703	State Library Grants	(6,559)	6,717	13,276
2714	Arts Education Grants	5,064	-	(5,064)
2716	Southside Library	25,000	25,000	-
2718	Emergency Mgmt. Performance Grt.	30,340	(41,679)	(72,019)
2741	NM Hmlnd. Grant EMW-2016-SS	108,000	108,000	-
2742	NM Homeland Grt. HMEP 0579-16	20,620	16,496	(4,124)
2743	NM Hmlnd. Grant EMW-2015-SS	104,556	104,556	-
2744	2017 Hazardous Materials Grant	22,223	22,223	-
3102 3103	1/2% GRT Income Fund	1,088,138	-	(1,088,138)
3125	CIP Reallocation Fund	140,263	-	(140,263)
3139	Municipal Facility Repair CIP	308,126	-	(308,126)
3211	E1 ERP Financial Software CIP	3,513,671	934,138	(2,579,533)
3214	Fire Facilities Renovation CIP	242,181	-	(242,181)
3308	Airport Improvement Grant CIP Beautification of Medians CIP	181,890	-	(181,890)
3315	Cerrillos Road CIP Project	161,408	400 500	(161,408)
3324	Street Light Compliance CIP	652,439	182,560	(469,879)
3325	Unpaved Street Rehabilitation	65,000	- 00.504	(65,000)
3326	Paved Street Rehabilitation	150,000	90,524	(59,476)
3338	Small Sidewalks CIP	2,648,309	2,644	(2,645,665)
3341	Miscellaneous Safety Projects	555,092	36,500	(518,592)
3343	Small Drainage Projects	138,749	-	(138,749)
3347	Signal Light Projects	4,815 6,614	-	(4,815)
3375	Intersection Safety CIP	77,202	-	(6,614)
3388	Arroyo Chamiso Trail CIP	53,406	-	(77,202)
3392	Paved Street Resurfacing		2 FEE 444	(53,406)
3505	Senior Center Improvements CIP	2,555,141	2,555,141	-
3702	SF Rail/River Trail CIP	356,325	356,325	(004.000)
3708	Art for CIP Projects	231,263 377,293	140.000	(231,263)
3715	Fort Marcy Renovation CIP	832,015	140,263	(237,030)
3716	Salvador Perez CIP	53,211	-	(832,015) (53,211)

Fund	Fund Title	Expenditure	Revenue	Budgeted Net Fund
		Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
3717	Senior Center Renovations CIP	195,942	195,942	
3738	Fort Marcy Improvements CIP	564,398	-	(564,398)
3762	Parks & Recreation CIP	2,933	2,933	(004,000)
3768	Bridge Rehabilitation CIP	541,114		(541,114)
3784	ITT Network Upgrades CIP	120,032	-	(120,032)
3803	Trails Projects	1,074	53,406	52,332
3814	SW Activity Node Park CIP Project	1,183,605	440,000	(743,605)
3817	Broadband Infrastructure CIP	345,930	770,000	(345,930)
3821	Agua Fria/Cottonwood Drive CIP	112,555	112,555	(040,930)
3822	Kitchen Angels CIP	478,221	478,221	_
3823	Guadalupe St. Construction CIP	375,000	320,400	(54,600)
43000	Park Bond Administration Fund	10,232	320,400	(10,232)
43019	Frenchy's Park CIP Project	14,500		(14,500)
43023	Herb Martinez Park CIP Project	5,000	5,000	(14,300)
43027	Las Acequias Park CIP Project	3,000	5,232	5 222
43034	Monica Lucero Park CIP Project	11,000	5,232	5,232
43063	Arroyo Sonrisa CIP Project	38,857	-	(11,000)
43064	GCCC Skate Facility CIP Project	102,918	-	(38,857)
46002	Acequia Trails CIP Project	506,000	476 000	(102,918)
46003	Arroyo Chamiso Trail CIP Project		476,000	(30,000)
46004	St Francis Trail Crossing CIP	526,000	224 262	(526,000)
46005	Rail Trail CIP Project	2,497,450	231,263	(2,266,187)
46006	River Trail CIP Project	785,364	50,000	(735,364)
46009		25,905	-	(25,905)
46011	Citywide Bike Lane Wayfinding CIP	68,000	-	(68,000)
46012	Tierra Contenta Trail CIP Project	230,308	-	(230,308)
AND DESCRIPTION OF THE PARTY OF	Canada Rincon Trail CIP Project	128,000	-	(128,000)
46013	MRC Trail CIP Project	150,000	-	(150,000)
5105	Civic Center Art Space	4,988	4,988	-
5150	Parking Enterprise Fund	51,542	-	(51,542)
5205	Utility Customer Service	55,465	-	(55,465)
5300	Water Operating Fund	2,689,298	-	(2,689,298)
5304	Water Line Extension CIP	3,592,673	3,555,273	(37,400)
5313	Water Construction Projects	13,048,262	9,718,064	(3,330,198)
5316	Water Rights Acquisition	217,000	-	(217,000)
5317	SF River Conservation Fund	153,000	-	(153,000)
5330	1/4% Water GRT Fund	5,496,462	-	(5,496,462)
5352	Misc. Water Capital Projects	879,128	-	(879,128)
5354	Large Meter Replacement CIP	842,620	-	(842,620)
5355	Water Tank Projects	2,894,241	3,207,477	313,236
5356	Well & Booster Station Projects	3,449,517	-	(3,449,517)
5357	Water Treatment Plant Projects	3,080,726	-	(3,080,726)
5358	Water Supply Projects	1,152,171	-	(1,152,171)
5359	Water CIP Projects	2,771,609	846,352	(1,925,257)
5391	Water Bond 2009 A/B	3,746,026	-	(3,746,026)
5407	Transit Federal Grants	1,648,626	-	(1,648,626)
5411	Downtown Transit Center	29,622	-	(29,622)
5416	Transit Bus Federal Grant	352,029	52,000	(300,029)
5450	Wastewater Management	3,784,179	-	(3,784,179)
5460	Sewer Line Rehabilitation	1,300,000	-	(1,300,000)
	WW Modification/Replacement	7,401,000	3,439,179	(3,961,821)
	SWMA Caja del Rio Landfill	1,852,378	994,262	(858,116)
	SWMA Equipment Reserve	421,316	-	(421,316)
	SWMA Gas Collection System	139,993	-	(139,993)
THE RESIDENCE OF THE PARTY OF T	SWMA CIP Fund	432,954	-	(432,954)
5600	Municipal Recreation Complex	4,860	4,860	-,,

Fund	Fund Title	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5601	Municipal Recreation Complex CIP	49,256	(231,324)	(280,580)
5603	MRC FORE Kids Golf Tournament	3,475	-	(3,475)
5700	Genoveva Chavez Community Ctr.	271,000	3,475	(267,525)
5722	GCCC - CIP Bond	84,564	_	(84,564)
5800	Airport Fund	(200,000)	-	200,000
5802	Airport Terminal Fund	32,389	-	(32,389)
5810	Airport Terminal Upgrades CIP	731,661	725,253	(6,408)
5811	Airport Paving Projects CIP	2,342,828	2,315,743	(27,085)
5812	Airport Runway Pads CIP	30,000	27,829	(2,171)
5814	Airport Master Plan CIP	47,154	45,681	(1,473)
5816	Airport Runway 2-20 CIP	2,435,653	2,434,836	(817)
5817	Airport Electrical Improvements CIP	73,111	73,111	(017)
5818	Airport E Apron Reconstruct. CIP	285,732	285,732	
5820	Air Service Development Fund	357,594	357,594	_
5821	Small Community Air Service	184,289	184,289	_
5852	Railyard Farmers' Market CIP	135,000	135,000	_
5857	Railyard Operations Fund	325,000	325,000	
5910	College of Santa Fe Operations	-	(75,227)	(75,227)
5912	College of Santa Fe Debt Fund	(75,227)	1,200,000	1,275,227
6107	Santa Fe Health Fund	50,000	50,000	1,270,227
6200	Services to Other City Departments	418,689	418,689	
7410	Buckman Operations	8,137,067	8,284,536	147,469
7420	BDD O&M Emergency R/R Fund	117,251	117,251	-
QUAR1	FERLY TOTAL - ALL FUNDS	\$ 105,571,932	\$ 47,646,135	\$ (57,925,797)