

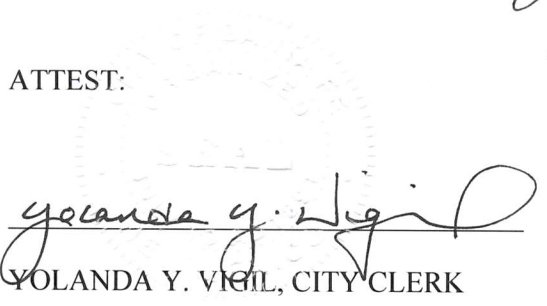
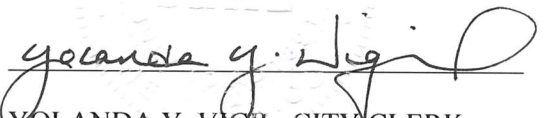
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PASSED, APPROVED and ADOPTED the 31st day of January, 2018.




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 & 2ND QUARTER FY 2017/18

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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

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

<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>
3392	Paved Street Resurfacing	Reallocation of funding from the Paved Street Rehabilitation Fund per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,555,141	2,555,141	-
3505	Senior Center Improvements CIP	Allocation of funding for Senior Center projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	147,900	-	(147,900)
3702	SF Rail/River Trail CIP	Reallocation of available CIP funding to the St. Francis Trail Crossing CIP project [CC apvd. 8/9/17, #10-i]	231,263	-	(231,263)
3708	Art for CIP Projects	Appropriation of funding for citywide arts projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	377,293	140,263	(237,030)
3715	Fort Marcy Renovation CIP	Allocation of funding for the Ft. Marcy Renovation project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	832,015	-	(832,015)
3738	Fort Marcy Improvements CIP	Allocation of funding for the Fort Marcy Improvements project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	564,398	-	(564,398)
3768	Bridge Rehabilitation CIP	Appropriation of funding for bridge rehabilitation projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	541,114	-	(541,114)
3784	ITT Network Upgrades CIP	Allocation of funding for ITT network upgrades projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	120,032	-	(120,032)
3803	Trails Projects	Appropriation of funding for trails projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,074	-	(1,074)
3814	SW Activity Node Park CIP Project	Appropriation of funding for the SWAN Park project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	100,000	-	(100,000)
3817	Broadband Infrastructure CIP	Appropriation for the Broadband Infrastructure project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	345,930	-	(345,930)
3822	Kitchen Angels CIP	Appropriation of NM DFA Severance Tax Bond grant for the Kitchen Angels CIP project [CC Apvd. 11/8/17, #10-j]	230,000	230,000	-
3823	Guadalupe St. Construction CIP	Appropriation of NM DOT grant for the Guadalupe Street project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	320,400	320,400	-
43000	Park Bond Administration Fund	Reallocation of available Parks Bond funding to the Herb Martinez Park CIP project [CC apvd. 4/26/17, #12-b]	5,000	-	(5,000)
43019	Frenchy's Park CIP Project	Appropriation of funding for the Frenchy's Park project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	14,500	-	(14,500)
43023	Herb Martinez Park CIP Project	Reallocation of available Parks Bond funding from the Park Bond Administration Fund [CC apvd. 4/26/17, #12-b]	5,000	5,000	-
43034	Monica Lucero Park CIP Project	Appropriation of funding for the Monica Lucero Park project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	11,000	-	(11,000)
43063	Arroyo Sonrisa CIP Project	Appropriation of funding for the Arroyo Sonrisa project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	38,857	-	(38,857)
43064	GCCC Skate Facility CIP Project	Appropriation of funding for the GCCC Skate Facility project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	102,918	-	(102,918)
46002	Acequia Trails CIP Project	Appropriation of funding for the Acequia Trails project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	30,000	-	(30,000)
46002	Acequia Trails CIP Project	Reallocation of available funding from the Arroyo Chamiso Trail project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	476,000	476,000	-
46003	Arroyo Chamiso Trail CIP Project	Reallocation of available funding to the Acequia Trails project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	476,000	-	(476,000)
46004	St Francis Trail Crossing CIP	Appropriation of funding for the St. Francis Trail Crossing project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,266,187	-	(2,266,187)

<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>
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]	231,263	231,263	-
46005	Rail Trail CIP Project	Appropriation of funding for the Rail Trail project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	735,364	-	(735,364)
46006	River Trail CIP Project	Appropriation of funding for the River Trail project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	25,905	-	(25,905)
46009	Citywide Bike Lane Wayfinding CIP	Appropriation of funding for the Bike Lane Wayfinding project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	68,000	-	(68,000)
46011	Tierra Contenta Trail CIP Project	Appropriation of funding for the Tierra Contenta Trail project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	230,308	-	(230,308)
46012	Canada Rincon Trail CIP Project	Appropriation of funding for the Canada Rincon Trail project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	128,000	-	(128,000)
46013	MRC Trail CIP Project	Appropriation of funding for the MRC Trail project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	150,000	-	(150,000)
5300	Water Operating Fund	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,308,907	-	(1,308,907)
5300	Water Operating Fund	Appropriation of funding for ongoing water tank projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,156,618	-	(1,156,618)
5304	Water Line Extension CIP	Appropriation of funding for water line extension projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	3,592,673	3,555,273	(37,400)
5313	Water Construction Projects	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	13,048,262	9,718,064	(3,330,198)
5316	Water Rights Acquisition	Appropriation of funding for water rights acquisition per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	217,000	-	(217,000)
5330	¼% Water GRT Fund	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	5,496,462	-	(5,496,462)
5352	Misc. Water Capital Projects	Appropriation of funding for ongoing water CIP projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	819,093	-	(819,093)
5352	Misc. Water Capital Projects	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	60,035	-	(60,035)
5354	Large Meter Replacement CIP	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	465,510	-	(465,510)
5354	Large Meter Replacement CIP	Appropriation of funding for large water meter replacements per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	377,110	-	(377,110)
5355	Water Tank Projects	Appropriation of funding for ongoing water tank projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,894,241	3,207,477	313,236
5356	Well & Booster Station Projects	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,570,414	-	(1,570,414)
5356	Well & Booster Station Projects	Appropriation of funding for well & booster station projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,879,103	-	(1,879,103)
5357	Water Treatment Plant Projects	Appropriation of funding for ongoing water tank projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,050,859	-	(2,050,859)
5357	Water Treatment Plant Projects	Appropriation of funding for ongoing water CIP projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	758,104	-	(758,104)
5357	Water Treatment Plant Projects	Appropriation of funding for well & booster station projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	271,763	-	(271,763)

<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>
5358	Water Supply Projects	Appropriation of funding for ongoing water supply projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,000,270	-	(1,000,270)
5358	Water Supply Projects	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	124,642	-	(124,642)
5358	Water Supply Projects	Appropriation of funding for ongoing water CIP projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	27,259	-	(27,259)
5359	Water CIP Projects	Appropriation of funding for ongoing water CIP projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	2,771,609	846,352	(1,925,257)
5391	Water Bond 2009 A/B	Appropriation of funding for water line extension projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	3,555,273	-	(3,555,273)
5391	Water Bond 2009 A/B	Appropriation of funding for ongoing water construction projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	190,753	-	(190,753)
5407	Transit Federal Grants	Appropriation of funding in the Transit Federal Grants Fund per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,648,626	-	(1,648,626)
5411	Downtown Transit Center	Appropriation of funding for the Downtown Transit Center project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	29,622	-	(29,622)
5416	Transit Bus Federal Grant	Appropriation of funding in the Transit Bus Federal Grant Fund per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	287,029	-	(287,029)
5450	Wastewater Management	Appropriation of funding for Wastewater vehicles/projects per the FY 17/18 CIP Budget [CC apvd. 4/26/17, #12-b]	3,684,179	-	(3,684,179)
5460	Sewer Line Rehabilitation	Appropriation of funding for Sewer Line Rehabilitation projects per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	1,300,000	-	(1,300,000)
5468	WW Modification/Replacement	Appropriation of funding for Wastewater projects per the FY 17/18 CIP Budget [CC apvd. 4/26/17, #12-b]	7,401,000	3,439,179	(3,961,821)
5722	GCCC - CIP Bond	Appropriation for additional design costs for the GCCC HVAC replacement project [CC apvd. 10/11/17, #10-b]	59,564	-	(59,564)
5722	GCCC - CIP Bond	Allocation of funding for the GCCC improvements project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	25,000	-	(25,000)
5810	Airport Terminal Upgrades CIP	Appropriation of funding for the Airport Terminal Upgrades project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	78,000	-	(78,000)
5811	Airport Paving Projects CIP	Appropriation of FAA/NM DOT grant/local match for the Airport Taxiway D reconstruction project [CC Apvd. 10/25/17, #10-k]	2,262,660	2,262,660	-
5811	Airport Paving Projects CIP	Allocation of funding for the airfield striping project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	15,000	-	(15,000)
5812	Airport Runway Pads CIP	Allocation of funding for the Airport Master Plan project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	30,000	-	(30,000)
5814	Airport Master Plan CIP	Allocation of funding for the Airport Drainage Master Plan project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	42,000	-	(42,000)
5816	Airport Runway 2-20 CIP	Appropriation of FAA/NM DOT grant/local match for the Airport Runway 2/20 resurfacing project [CC Apvd. 10/25/17, #10-j]	2,409,504	2,409,504	-
5816	Airport Runway 2-20 CIP	Allocation of funding for the Airport Runway 2/20 resurfacing project per the FY 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	26,000	-	(26,000)
5817	Airport Electrical Improvements CIP	Appropriation of NM DOT grant/local match for the Airfield Improvements/Electrical Vault project [CC Apvd. 9/27/17, #10-k]	73,111	73,111	-
5818	Airport E Apron Reconstruct. CIP	Appropriation of NM DOT grant/local match for the General Aviation Apron Crack Seal project [CC Apvd. 9/27/17, #10-l]	285,732	285,732	-

<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>
5852	Railyard Farmers' Market CIP	Appropriation of NM DFA Severance Tax Bond grant to support the 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 17/18 CIP budget [CC apvd. 4/26/17, #12-b]	325,000	325,000	-
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ 85,375,456	\$ 31,422,641	\$ (53,952,815)
<u>Other Council-Approved Budget Amendments:</u>					
1001	General Fund	Appropriation of contingency funding for the SF University of Art & Design per the FY 17/18 budget [CC apvd. 4/26/17, #12-a]	\$ 1,200,000	\$ -	\$ (1,200,000)
1001	General Fund	Appropriation of grant from Molina Health Care for the Mobile Integrated Health program [CC apvd. 9/27/17, #10-d]	-	90,000	90,000
2209	State Fire Fund	Adjust NM DFA grant reflecting State Fire Marshals Fire Protection Fund distribution to final award [CC apvd. 8/9/17, #10-f/g]	644,355	644,355	-
2232	Fire Hazard Reduction Grants	Re-budget remaining portion of NM EMNRD Wildland Fire Hazard Reduction grant [CC apvd. 8/9/17, #10-g]	366,278	366,278	-
2232	Fire Hazard Reduction Grants	Realignment of NM EMNRD Wildland Fire Hazard Reduction grant budget to final award [CC apvd. 6/28/17, #10-ll]	117,971	117,971	-
2233	Fire - Wildland Urban Interface	Appropriation of Challenge Cost Share agreement with US Forest Service for wildland fire shed planning/education/outreach [CC apvd. 6/14/17, #10-i]	315,000	315,000	-
2236	Mobile Integrated Health Program	Adjustments to re-budget upspent prior year balance of Mobile Integrated Health Program budget [CC apvd. 8/9/17, #10-h]	62,426	-	(62,426)
2236	Mobile Integrated Health Program	Appropriation of grant from Molina Health Care for the Mobile Integrated Health program [CC apvd. 9/27/17, #10-d]	60,000	60,000	-
2237	US DOJ Opioid Grant	Appropriation of US DOJ/Bureau of Justice Assistance grant for the Opioid Overdose Outreach Program [CC apvd. 11/8/17, #10-h]	298,594	298,594	-
2515	Human Service Providers	Appropriation of emergency funding for enhanced detoxification services [CC apvd. 9/27/17, #10-b]	150,000	-	(150,000)
2542	Community Service Misc. Grants	Appropriation of NM Severance Tax Bond grants for the National Dance Institute [CC apvd. 9/27/17, #10-n & 11/8/17, #10-k]	145,000	145,000	-
2700	Library Grants	Re-budget remaining portion of NM State GO Bond allocation for Library materials/equipment [CC apvd. 12/13/17, #10-a]	165,083	165,083	-
5205	Utility Customer Service	Re-appropriation of unspent prior year budget for software and contracts costs [CC apvd. 10/11/17, #10-g]	55,465	-	(55,465)
5300	Water Operating Fund	Re-appropriation of unspent prior year budget for utilities and contracts costs [CC apvd. 10/11/17, #10-g]	223,773	-	(223,773)
5317	SF River Conservation Fund	Appropriation from available balance for ongoing SF River conservation contracts [CC apvd. 9/27/17, #10-q]	153,000	-	(153,000)
5416	Transit Bus Federal Grant	Appropriation of NM DOT/FTA Section 5309 Grant/local match [CC Apvd. 6/14/17, #10-a]	65,000	52,000	(13,000)
5450	Wastewater Management	Appropriation from available balance for on-call project services [CC apvd. 6/28/17, #10-j]	100,000	-	(100,000)
5700	Genoveva Chavez Community Ctr.	Adjustment of ITT internal service charges to GCCC for network cabling/hardware upgrades [CC apvd. 12/13/17, #10-v]	240,000	-	(240,000)
5800	Airport Fund	Adjustment to US/NM DOT air service development grant based on final award [CC Apvd. 9/27/17, #10-m-{1}]	(200,000)	-	200,000

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

CITY OF SANTA FE
1ST & 2ND QUARTER FY 2017/18

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SUB-SECTION [B]
**AMENDMENTS TO FY 2017/18 ORIGINAL
BUDGET THAT HAVE NOT 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

<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>
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	-
1001	General Fund	Appropriation for the Library Planning Feasibility Study	37,550	-	(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)
2505	Quality of Life	Reimbursement of registration fees from non-City attendees for the NMRPA Conference	1,000	1,000	-
2519	Senior Companion Program	Realign grant budget to final award from NM Agency on Aging	(941)	-	941
2526	Foster Grandparent Program	Adjustments to NM Aging/US HHS grants based on final awards	(6,534)	-	6,534
2700	Library Grants	Realign budget to remaining NM State Library grant award balance	(38,202)	(38,202)	-
2703	State Library Grants	Realign budget to remaining NM State Library Grant-in-Aid balance	(6,559)	6,717	13,276
2714	Arts Education Grants	Re-budget remaining portion of prior year Arts Education Grant	5,064	-	(5,064)
2716	Southside Library	Appropriation of SF County grant to support the Southside Library	25,000	25,000	-
2718	Emergency Mgmt. Performance Grt.	Realign Homeland Security grant to final award from US DHS	30,340	(41,679)	(72,019)
2741	NM Hmlnd. Grant EMW-2016-SS	Re-budget remaining portion of US DHS/NM Homeland grant	108,000	108,000	-
2742	NM Homeland Grt. HMEP 0579-16	Re-budget remaining portion of US DHS/NM Homeland grant	20,620	16,496	(4,124)
2743	NM Hmlnd. Grant EMW-2015-SS	Re-budget remaining portion of US DHS/NM Homeland grant	104,556	104,556	-
2744	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)
3308	Beautification of Medians CIP	Re-appropriation of unspent prior year budget for the Beautification of Medians project	161,408	-	(161,408)
3326	Paved Street Rehabilitation	Reimbursement from the SF Wine & Chile Fiesta for water barrels	2,644	2,644	-

<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>
3338	Small Sidewalks CIP	Re-budget remaining portion of prior year NM DFA grant to support the Small Sidewalks project	55,092	29,886	(25,206)
3338	Small Sidewalks CIP	Close-out of Signal Light CIP Fund/revert balance to Small Sidewalks CIP Projects Fund	-	6,614	6,614
3347	Signal Light Projects	Close-out of Signal Light CIP Fund/revert balance to Small Sidewalks CIP Projects Fund	6,614	-	(6,614)
3388	Arroyo Chamiso Trail CIP	Close-out of Arroyo Chamiso Trail CIP Fund/revert balance to Trails CIP Projects Fund	53,406	-	(53,406)
3505	Senior Center Improvements CIP	Re-budget remaining portion of prior year NM Agency on Aging grant for ongoing Senior Center improvements projects	208,425	356,325	147,900
3716	Salvador Perez CIP	Re-appropriation of unspent prior year budget for the ongoing Salvador Perez pool improvements project	53,211	-	(53,211)
3717	Senior Center Renovations CIP	Re-budget remaining portion of prior year NM Agency on Aging grant for ongoing senior center renovations projects	195,942	195,942	-
3762	Parks & Recreation CIP	Re-budget remaining portion of prior year NM DFA grant for ongoing parks projects	2,933	2,933	-
3803	Trails Projects	Close-out of Arroyo Chamiso Trail CIP Fund/revert balance to Trails CIP Projects Fund	-	53,406	53,406
3814	SW Activity Node Park CIP Project	Re-budget remaining portion of prior year NM DFA grant to support the ongoing SWAN Park project	1,083,605	440,000	(643,605)
3821	Agua Fria/Cottonwood Drive CIP	Re-budget remaining portion of NM DOT grant for the Agua Fria/Cottonwood Drive intersection improvements project	112,555	112,555	-
3822	Kitchen Angels CIP	Re-budget remaining portion of NM DFA Severance Tax Bond grant for the Kitchen Angels CIP project	248,221	248,221	-
3823	Guadalupe St. Construction CIP	Re-budget remaining portion of NM DOT grant to support the Guadalupe Street Construction project	54,600	-	(54,600)
43000	Park Bond Administration Fund	Transfer from Parks Bond Administration Fund to rectify negative balance and close-out Las Acequias Park CIP Fund	5,232	-	(5,232)
43027	Las Acequias Park CIP Project	Transfer from Parks Bond Administration Fund to rectify negative balance and close-out Las Acequias Park CIP Fund	-	5,232	5,232
46003	Arroyo Chamiso Trail CIP Project	Reallocation to Rail Trail CIP per project schedules	50,000	-	(50,000)
46005	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	-
5150	Parking Enterprise Fund	Re-appropriation of unspent prior year budget for stucco remodeling project	51,542	-	(51,542)
5600	Municipal Recreation Complex	Appropriation for partially-reimbursed repairs on golf cart fleet	4,860	4,860	-
5601	Municipal Recreation Complex CIP	Re-budget and correction to remaining portion of prior year NM DFA grant for Municipal Recreation Complex projects	49,256	(231,324)	(280,580)
5603	MRC FORE Kids Golf Tournament	Transfer to GCCC Operations Fund for increase in FORE Kids Golf Tournament administration costs	3,475	-	(3,475)
5700	Genoveva Chavez Community Ctr.	Re-appropriation of unspent prior year budget for purchase of a boom lift	31,000	-	(31,000)
5700	Genoveva Chavez Community Ctr.	Transfer from MRC Fore Kids Golf Tournament Fund for increase in Tournament administration costs	-	3,475	3,475
5802	Airport Terminal Fund	Appropriation for consultant services related to the implementation of Airport Passenger Facility Charges	32,389	-	(32,389)

<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>
5810	Airport Terminal Upgrades CIP	Re-budget remaining portion of NM DOT grant for ongoing Airport Terminal projects	653,661	725,253	71,592
5811	Airport Paving Projects CIP	Re-budget remaining portion of FAA/NM DOT grants for the ongoing Airport Taxiway D reconstruction project	65,168	53,083	(12,085)
5812	Airport Runway Pads CIP	Re-budget remaining portion of FAA/NM DOT grants for ongoing Airport runway projects	-	27,829	27,829
5814	Airport Master Plan CIP	Re-budget remaining portion of FAA/NM DOT grants for the ongoing Airport Master Plan project	5,154	45,681	40,527
5816	Airport Runway 2-20 CIP	Re-budget remaining portion of FAA/NM DOT grants for the ongoing Airport Runway 2-20 project	149	25,332	25,183
5820	Air Service Development Fund	Appropriation of pass-through grant from SF County for the 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	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Civic Convention Center for security cameras/staff mobile phone charges	41,531	41,531	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Parking Operations for mobile device data communication charges	11,880	11,880	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Water Division for GIS software fees and computer replacements	10,500	10,500	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Wastewater Division for GIS hardware/software & mobile phone costs	5,015	5,015	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Internal Auditor for software license fees	4,425	4,425	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Utility Customer Service for computer hardware purchases	4,396	4,396	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Fire for purchase of laptops and associated equipment for the MIHO program	2,135	2,135	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Planning & Land Use for code enforcement mobile devices/communications	1,500	1,500	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Visit Santa Fe (CVB) for staff mobile phone charges	1,135	1,135	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Economic Development for staff mobile phone charges	800	800	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Emergency Management for purchase of cell phone and associated charges	744	744	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Arts & Culture Division for scanner purchase	483	483	-
TOTAL - Budget Amendments <u>Not</u> Previously Approved by City Council			\$ 4,107,544	\$ 2,547,135	\$ (1,560,409)

CITY OF SANTA FE
1ST & 2ND QUARTER FY 2017/18

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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

<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 purchases 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	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for BuRRT water line/misting 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)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for engineering services on 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)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for engineering services on 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)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for BuRRT water line/misting system	342,894	-	(342,894)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for engineering services on the glass crusher area improvements project	53,142	-	(53,142)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for engineering services on 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	-
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 Approved Budget Amendments			\$ 11,100,959	\$ 9,396,049	\$ (1,704,909)

CITY OF SANTA FE
1ST & 2ND QUARTER FY 2017/18

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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**

<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	\$ 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 Opoind 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	½% GRT Income Fund	1,088,138	-	(1,088,138)
3103	CIP Reallocation Fund	140,263	-	(140,263)
3125	Municipal Facility Repair CIP	308,126	-	(308,126)
3139	E1 ERP Financial Software CIP	3,513,671	934,138	(2,579,533)
3211	Fire Facilities Renovation CIP	242,181	-	(242,181)
3214	Airport Improvement Grant CIP	181,890	-	(181,890)
3308	Beautification of Medians CIP	161,408	-	(161,408)
3315	Cerrillos Road CIP Project	652,439	182,560	(469,879)
3324	Street Light Compliance CIP	65,000	-	(65,000)
3325	Unpaved Street Rehabilitation	150,000	90,524	(59,476)
3326	Paved Street Rehabilitation	2,648,309	2,644	(2,645,665)
3338	Small Sidewalks CIP	555,092	36,500	(518,592)
3341	Miscellaneous Safety Projects	138,749	-	(138,749)
3343	Small Drainage Projects	4,815	-	(4,815)
3347	Signal Light Projects	6,614	-	(6,614)
3375	Intersection Safety CIP	77,202	-	(77,202)
3388	Arroyo Chamiso Trail CIP	53,406	-	(53,406)
3392	Paved Street Resurfacing	2,555,141	2,555,141	-
3505	Senior Center Improvements CIP	356,325	356,325	-
3702	SF Rail/River Trail CIP	231,263	-	(231,263)
3708	Art for CIP Projects	377,293	140,263	(237,030)
3715	Fort Marcy Renovation CIP	832,015	-	(832,015)
3716	Salvador Perez CIP	53,211	-	(53,211)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
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	-
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	-	(345,930)
3821	Agua Fria/Cottonwood Drive CIP	112,555	112,555	-
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	-	(10,232)
43019	Frenchy's Park CIP Project	14,500	-	(14,500)
43023	Herb Martinez Park CIP Project	5,000	5,000	-
43027	Las Acequias Park CIP Project	-	5,232	5,232
43034	Monica Lucero Park CIP Project	11,000	-	(11,000)
43063	Arroyo Sonrisa CIP Project	38,857	-	(38,857)
43064	GCCC Skate Facility CIP Project	102,918	-	(102,918)
46002	Acequia Trails CIP Project	506,000	476,000	(30,000)
46003	Arroyo Chamiso Trail CIP Project	526,000	-	(526,000)
46004	St Francis Trail Crossing CIP	2,497,450	231,263	(2,266,187)
46005	Rail Trail CIP Project	785,364	50,000	(735,364)
46006	River Trail CIP Project	25,905	-	(25,905)
46009	Citywide Bike Lane Wayfinding CIP	68,000	-	(68,000)
46011	Tierra Contenta Trail CIP Project	230,308	-	(230,308)
46012	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	¼% 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)
5468	WW Modification/Replacement	7,401,000	3,439,179	(3,961,821)
5500	SWMA Caja del Rio Landfill	1,852,378	994,262	(858,116)
5502	SWMA Equipment Reserve	421,316	-	(421,316)
5503	SWMA Gas Collection System	139,993	-	(139,993)
5520	SWMA CIP Fund	432,954	-	(432,954)
5600	Municipal Recreation Complex	4,860	4,860	-

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
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	-
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	-
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	-
QUARTERLY TOTAL - ALL FUNDS		\$ 105,571,932	\$ 47,646,135	\$ (57,925,797)