

1 The scope of the project is to plan, design, renovate, construct, otherwise
 2 improve, purchase equipment, and vehicles for City animal shelters and facilities of
 3 the Animal Welfare Department.

4 Arts and Culture/Bio Park

5	Bio Park	Interest	(740)
6	Contingency	Interest	740

7 \$740 of interest for Bio Park shall be used for indirect overhead assessed on
 8 State grants.

9 Arts and Culture /Library

10	Library	Interest	(137,330)
11	Contingency	Interest	2,330

12 \$2,330 of interest for Library shall be used for indirect overhead assessed on
 13 State grants.

14	Library Building Renovations	Interest	135,000
15	Albuquerque Museum Collection	G.O. Bonds	(415)
16	Balloon Museum Parking Lot	G.O. Bonds	415
17	Feasibility Study NW Library		

18 The scope of this project is hereby expanded to allow for unused funding to be
 19 used to purchase vehicles, design, construct, equip, furnish, repair and renovate
 20 current library facilities city wide.

21 Arts and Culture /Museum

22	2016C GRT REV BOND	Interest	(23,921)
23	Route 66 Museum	Interest	23,921

24 DMD/CIP

25	MD Vehicles Replacement	Miscellaneous Revenue	7,904
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26 DMD/Energy

27	Energy Conservation	Contribution in Aid	6,065
28		Miscellaneous Revenue	1,500

29 DMD/Storm

30	Storm	Interest	(500,000)
31	Townsend SE	Interest	400,000
32	Montgomery NE Storm Drain	Interest	50,000
33	Hahn Arroyo Structural Rehab	Interest	50,000

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1	Broadway Pump Station	Miscellaneous Revenue	8,500
2		Contribution in Aid	245,116
3	MS4 Storm Water Implementation	Contributions	40,163
4	<u>DMD/Streets</u>		
5	Streets	Interest	(512,824)
6	Contingency	Interest	12,824
7	\$12,824 of interest for Streets shall be used for indirect overhead assessed on		
8	State grants.		
9	Reconstruction Major Intersection	Interest	500,000
10	Advance Right of Way	Sale of Public Surplus	2,000
11	Public Works Funding	Contribution in Aid	1,613
12	D2 Street Projects	Contribution in Aid	539
13	Sidewalk Improvements	Contribution in Aid	2,966
14	Major Paving Rehabilitation	Contribution in Aid	6,622
15	Safety Intersection	City Property Damage	26,544
16	Street Lighting	City Property Damage	7,542
17		Auction Sales	289
18	Traffic Sign and Markings	Sale of Public Surplus	3,160
19	Albuquerque Complete Streets	FY22 NMDOT	3,000,000
20		Transfer from 305	511,236
21	The project description attached hereto may only be amended as provided by		
22	Section 2-12-4-ROA, 1994.		
23	Albuquerque Complete Streets	FY23 NMDOT	3,000,000
24		Transfer from 305	511,236
25	The project description attached hereto may only be amended as provided by		
26	Section 2-12-4-ROA, 1994.		
27	98 th /Gibson Intersection Reconstruction	FY23 NMDOT	2,000,000
28		Transfer from 305	340,824
29	The project description attached hereto may only be amended as provided by		
30	Section 2-12-4-ROA, 1994.		
31	AMPA Wide Bicycle/Facilities and		
32	Program	FY22 NMDOT	200,000
33		Transfer from 305	34,082

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1 The project description attached hereto may only be amended as provided by
 2 Section 2-12-4-ROA, 1994.

3	Uptown Intersection Improvements	FY23 NMDOT	2,000,000
4		Transfer from 305	340,824

5 The project description attached hereto may only be amended as provided by
 6 Section 2-12-4-ROA, 1994.

7	2 nd Street Rehab/Sidewalk/Lighting	FY22 NMDOT	600,000
8		Transfer from 305	102,247

9 The project description attached hereto may only be amended as provided by
 10 Section 2-12-4-ROA, 1994.

11 DMD/Streets/Transportation Tax

12	Transportation Tax	Interest/340	(180,605)
13	Median Landscape	Interest/340	180,605
14	Osuna I25 to Edith	Transportation Tax/340	(51,415)
15	I25 Rio Bravo	Transportation Tax/340	(11,254)
16	Reconstruction Major Streets	Transportation Tax/340	62,669
17	Central Avenue Streetscape	Transportation Tax/341	

18 The scope is expanded to include but not limited to city wide projects.

19	Road Rehabilitation	Transportation Tax/341	(2,958,216)
20	Neighborhood Traffic Mgmt Prog	Transportation Tax/342	250,000
21	Paseo Del Norte/Calle Nortena to Unser	Contribution in Aid/342	18,808

22 EDD/Metropolitan Redevelopment

23	East Downtown	Miscellaneous Revenue	36,000
24	Property Management		

25 The scope is to be changed to further the goals of the Metropolitan Redevelopment
 26 Agency in designated MR areas.

27 Albuquerque Development Services

28 The scope is to be changed to further the goals of the Metropolitan
 29 Redevelopment Agency in designated MR areas.

30 Family and Community Services

31	Family and Community Services	Interest	(15,132)
32	Contingency	Interest	15,132

33 \$15,132 of interest for Family and Community Services shall be used for indirect

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1	overhead assessed on State grants.		
2	Homeless	Real Property Sales	1,000,000
3	Affordable Housing	Interest	(14,842)
4	Affordable Housing	Interest	14,842
5	Renovation, Repair, Security		
6	and Technology Improvements	Miscellaneous Revenue	7,750,000

7 The scope of the project is to plan, design, study, demolish, renovate,
8 construct, equip/furnish, purchase/replace playground equipment, provide new
9 security systems or upgrades to include technology upgrades and otherwise make
10 improvements to existing FCS facilities: to include Community Centers, Child
11 Development Centers, and related FCS facilities.

12	Trauma Recovery	Miscellaneous Revenue	1,500,000
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13 The scope of the project is to plan, design, construct, purchase rights-of way,
14 equip, and furnish a Trauma Recovery Center to serve victims of violent crime.

15 Fire

16	Fire	Interest	(41,354)
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17	Contingency	Interest	41,354
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18 \$41,354 of interest for Fire shall be used for indirect overhead assessed on
19 State grants.

20 Legal

21	Comcast Fund	Interest	(8,679)
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22	Comcast Capital	Interest	8,679
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23	Comcast Capital	Franchise Revenue	88,794
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24 Parks and Recreation

25	2015 GRT Revenue Bond	Interest	(1,190,000)
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26	2016C GRT Revenue Bond	Interest	(700,000)
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27	Los Altos Park	Interest	1,890,000
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28	Park Amenity and Forestry Rehab	Contribution in Aid	42,870
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29	2% for Open Space Projects	Contribution	100,000
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30	Jennifer Riordan Spark Kindness	GRT Revenue Bonds	(500,000)
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31	Multi Use Soccer Facility	GRT Revenue Bonds	500,000
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32		Contribution in Aid	500,000
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33 Police

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1	Police	Interest	(9,488)
2	Contingency	Interest	9,488

3 \$9,488 of interest for Police shall be used for indirect overhead assessed on
4 State grants.

5	Vehicle Replacement	Collections City Property Damage	88,910
6		Insurance Risk	3,135
7	APD Vehicle	Public Surplus	322,052
8	Police Radar Equipment	Miscellaneous Revenue	400,000

9 The scope of the project is to purchase police radar equipment for vehicles.

10 Solid Waste

11	Solid Waste	Interest	(219,780)
12	Computer Equipment	Interest	219,780
13	Computer Equipment	Public Surplus Sales	76,649

14 Transit

15	Transit	Interest	(569)
16	Contingency	Interest	569

17 \$569 of interest for Transit shall be used for indirect overhead assessed on
18 State grants.

19 Section 2. That the following Impact Fee revenues and interest are hereby
20 appropriated.

21	<u>Project Name</u>		<u>Amount</u>
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22 Parks, Recreation, Trails and Open Space Facilities

23	Parks Northeast	Impact Fee Revenue	3,608
24		Interest	3,201
25	Parks Southeast	Impact Fee Revenue	151,190
26		Interest	1,693
27	Parks Northwest	Impact Fee Revenue	292,736
28		Interest	7,913
29	Parks Southwest	Impact Fee Revenue	12,628
30		Interest	1,693
31	Trails	Impact Fee Revenue	39,200
32		Interest	2,010
33	Open Space	Impact Fee Revenue	311,634

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1	Interest	<u>3,072</u>
2	Sub-total Parks, Recreation, Trails and Open Space Facilities	830,578
3	<u>Public Safety Facilities</u>	
4	Fire Citywide Impact Fee Revenue	99,381
5	Police Citywide Impact Fee Revenue	<u>43,509</u>
6	Sub-total Public Safety Facilities	142,890
7	<u>Roadway Facilities</u>	
8	Roads Citywide Impact Fee Revenue	838,542
9	Contribution in Aid	<u>14,217</u>
10	Sub-total Roadway Facilities	852,759
11	<u>Drainage Facilities</u>	
12	Southwest Impact Fee Revenue	10,502
13	Interest	2,741
14	Tijeras Impact Fee Revenue	12,760
15	Far Northeast Impact Fee Revenue	12,631
16	Northwest Impact Fee Revenue	<u>122,190</u>
17	Sub-total Drainage Facilities	160,824
18	Total Impact Fee and Interest	<u>1,987,051</u>

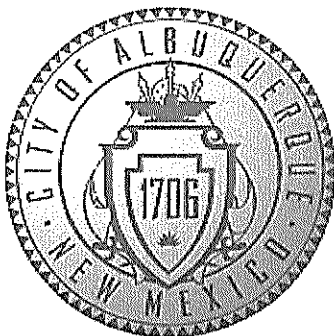
19 Section 3. That the following State of New Mexico grant projects approved by the
20 2021 State Legislature are hereby authorized.

21	<u>Project Title</u>	<u>Amount</u>
22	Tipping Points	50,000
23	Biopark Camp	60,000
24	Takes a Village	75,000
25	Route 66 Visitor Center	733,800

26 Section 4. That in the event these grants and/or contributions are received, upon
27 execution of an agreement between the parties, the amounts indicated above will be
28 appropriated in their respective fund, with the provision that the amounts will be
29 adjusted to reflect actual Federal, State, and/or private contribution participation and
30 authorizing the CAO to enter into agreements with non-profits for the expenditure of
31 any State Grant.

32

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Mayor Timothy M. Keller

CITY OF ALBUQUERQUE
Albuquerque, New Mexico
Office of the Mayor

INTER-OFFICE MEMORANDUM

October 14, 2021

TO: Cynthia D. Borrego, President, and City Council

FROM: Timothy M. Keller, Mayor 

SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Fall 2021

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2021. The amendments include appropriations from various revenue sources; reprogramed funds within existing projects; and appropriations for new projects.

The proposed appropriations total approximately \$30.5 million. This revenue consists of \$16.2 of contributions and miscellaneous revenue, \$11.6 million in grants; \$3.5 million of interest to projects; \$2.4 million in project transfers; and a decrease of \$2.7 million of Transportation Tax due to a clerical error.

Appropriations requested include contributions in aid of construction and miscellaneous revenue that has been received and will be used for various projects. Impact Fee revenue will also be appropriated for parks & recreation; trails and open space; public safety; roadways; and drainage facilities.

This Resolution is forwarded for your consideration and action. Staff will be available to address any questions you may have

October 14, 2021

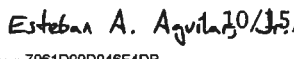
SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Fall 2021.

Approved:



Sarita Nair **10/22/21**
Chief Administrative Officer **Date**


Approved as to Legal Form:

DocuSigned by:


Esteban A. Aguilar Jr. ESQ **10/15/2021 | 8:27 PM MDT**
City Attorney **Date**


DS
JT

Recommended:

DocuSigned by:


Patrick Montoya **10/15/2021 | 5:36 PM PDT**
Director DMD **Date**

Recommended:

DocuSigned by:


Mark Molsko **10/15/2021 | 6:20 PM MDT**
CIP Official **Date**

Cover Analysis
Fall 2021 CIP CLEAN UP RESOLUTION

1. What is it?

The attached Resolution contains semi-annual amendments to the Capital Implementation Program – Fall 2021

2. What will this piece of legislation do?

The proposed appropriations total approximately \$30.5 million. This revenue consists of \$16.2 of contributions and miscellaneous revenue, \$11.6 million in grants; \$3.5 million of interest to projects; \$2.4 million in project transfers; and a decrease of \$2.7 million of Transportation Tax due to a clerical error.

3. Why is this project needed?

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2021. The amendments include appropriations from various revenue sources; reprogramed funds within existing projects; and appropriations for new projects.

4. How much will it cost and what is the funding source?

A total of \$30.5 million is appropriated in this bill for CIP projects. Funding sources include existing revenue transfers, interest, grants, contributions in aid of construction, miscellaneous revenue, Transportation Tax revenue, Impact Fee revenue, etc.

5. Is there a revenue source associated with this contract? If so, what level of income is projected?

Not applicable

**OPERATING IMPACT ANALYSIS
FALL 2021 CIP CLEAN-UP**

Animal Welfare

\$2,050,000 of miscellaneous revenue arising from corrections to State GRT distributions is being appropriated to the Animal Shelter Rehabilitation project. These funds will be used to supplement existing funds for renovation and rehabilitation of the shelter. No fiscal impact is anticipated.

Art & Culture

Bio Park: \$740 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. No fiscal impact is anticipated from these items.

Library: \$2,330 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. \$135,000 of library interest is being appropriated to the Library Building Renovation project. These funds will be used to supplement existing funds for the renovations of library buildings. No fiscal impact is anticipated.

The scope of the Feasibility Study NW Library project is being expanded to allow the unused funding to be used to purchase vehicles, design, construct, equip, furnish, repair and renovate current library facilities citywide.

Museum: \$23,921 of interest is being appropriated to the Route 66 Museum project to cover the overage from overhead assessed. No fiscal impact is anticipated from these items.

DMD

CIP: 7,904 of miscellaneous revenue received from the sale of surplus interest will be appropriated to the MD Vehicles Replacement project. The appropriation will supplement existing funding. No fiscal impact is anticipated.

Energy: \$7,565 of contribution in Aid and miscellaneous revenue received from PNM will be appropriated to the Energy Conservation project. No fiscal impact is anticipated.

Storm: \$500,000 of storm interest is being appropriated to the Townsend SE project, Montgomery NE Storm Drain project, and the Hahn Arroyo Structural rehab project. \$293,779 of miscellaneous revenue and contributions is being appropriated to the Broadway Pump Station project, and the MS4 Storm Water Implementation project. The appropriations will supplement existing funding for each project. No fiscal impact is anticipated.

Transportation: \$12,824 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. \$500,000 of streets interest is appropriated to the Reconstruction Major Intersection project to cover the city match for federal funded grants. No fiscal impact is anticipated from these items.

Transportation: \$44,653 of sale of public surplus, contributions in aid, and city property damage revenue will be appropriated to various projects including the Advance Right of Way project, Public Works Funding project, D2 Street project, Sidewalk Improvement project, Major Paving Rehabilitation project, Safety Intersection project, Street Lighting project and the Traffic Sign and Marking project. These funds will supplement existing funds. No fiscal impact is anticipated from this appropriation.

Transportation: \$10,800,000 of federal grant and \$1,840,449 of City's match coming from the General Obligation Bonds will be appropriated to the FY22/23 Albuquerque Complete Streets West Central to 98th/Sarracino Place project, FY23 98th/Gibson Intersection Reconstruction project, FY22 AMPA-Wide Bicycle Facilities and Programs project, FY23 Uptown Intersection Improvement project, and FY22 2nd Street Rehab/Sidewalk/ Lighting Avenida Cesar Chavez to Hazeldine project. No fiscal impact is anticipated from these appropriations.

**OPERATING IMPACT ANALYSIS
FALL 2021 CIP CLEAN-UP
-Continued-**

Transportation Infrastructure Tax: \$512,082 of interest, contributions in aid, and project transfers, will be appropriated to the Median Landscape project, Reconstruction Major Street project and the Neighborhood Traffic Management Program project. These funds will supplement existing funds. No impact is anticipated from these appropriations. \$2,958,216 is de-appropriated from the Road Rehabilitation project. This is to fix a clerical error that occurred in R-19-218-009.

The scope of the Central Avenue Streetscape project is being expanded to allow the funds to be spent on citywide projects.

Economic Development

MRA: \$36,000 of miscellaneous revenue from loan payments will be appropriated to the East Downtown project. No fiscal impact is anticipated from this appropriation.

The scope of the Property Management project and Albuquerque Development series project is being expanded to allow the Metropolitan Redevelopment Agency to further its goals.

Family & Community Services

\$15,132 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. No fiscal impact is anticipated from these items.

\$1,000,000 of contribution in aid from Bernalillo County is being appropriated to the Homeless project. No fiscal impact is anticipated from these items.

Affordable Housing: \$14,842 of interest is being appropriated to the Affordable Housing project and will supplement existing funding. No fiscal impact is anticipated from this appropriation.

\$9,250,000 of miscellaneous revenue arising from corrections to State GRT distributions is being appropriated to the Renovation, Repair, Security and Technology Improvement project and the Trauma Recovery project. These funds will be used for the City Match to federal grants. No fiscal impact is anticipated.

Fire

\$41,354 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. No fiscal impact is anticipated from these items.

Legal

Interest in the amount of \$8,679 and franchise revenue in the amount of \$88,794 is being appropriated to the Comcast Capital project as required by F/S O-132-25-2002. These funds are to be used for capital improvements and purchases. No fiscal impact is anticipated from this appropriation.

Parks & Recreation

\$1,890,000 in interest from the 15 and 16GRT is being appropriated to the Los Altos Park project. \$1,142,870 of contributions, contribution in aid, and project transfers will be appropriated to various projects including Park Amenity and Forest Rehab project, 2% for Open Space Projects, and the Multi Use Soccer Facility project. These funds will supplement existing funds. No fiscal impact is anticipated from these appropriations.

Police

\$9,488 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. No fiscal impact is anticipated from these items.

**OPERATING IMPACT ANALYSIS
FALL 2021 CIP CLEAN-UP
-Continued-**

\$414,097 from the collections from City Property Damage, Risk and sale of public auction sales is be appropriated to the Vehicle Replacement project. No fiscal impact is anticipated.

\$400,000 of miscellaneous revenue arising from corrections to State GRT distributions is being appropriated to the Police Radar Equipment project. These funds will be used to purchase radar equipment for police vehicles. No fiscal impact is anticipated.

Solid Waste

\$219,780 of interest and the amount of \$76,649 of public surplus sales is being appropriated to the Computer Equipment project to supplement existing funding. No fiscal impact is anticipated.

Transit

\$569 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. No fiscal impact is anticipated from these items.

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$1,987,051 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

2021 State Legislative Grants

\$918,000 of state funds will be appropriated. No significant fiscal impact is anticipated.

FALL 2021 CLEAN-UP/FISCAL IMPACT

FUND	DEPARTMENT/PURPOSE	EXISTING REVENUE:	NEW REVENUE:						TOTAL NEW REVENUE	TOTAL EXISTING & NEW REVENUE	INTEREST TO CONTINGENCY	
		PROJECT TRANSFERS	FUND TRANSFERS	INTEREST TO PROJECTS	TRANSPORTATION TAX	GRANTS	MISC. REVENUE	CONTRIB. IN AID				
305	Animal Welfare						2,050,000	c.		2,050,000	2,050,000	-
305	Cultural Services	415		158,921						158,921	159,336	3,070
305	DMD/CIP						7,904	d.		7,904	7,904	-
305	DMD/Energy						1,500	e.	6,065	7,565	7,565	-
305	DMD/Storm			500,000			8,500	f.	285,279	793,779	793,779	-
305	DMD/Streets	1,840,449		500,000		10,800,000	39,535	g.	5,118	11,344,653	13,185,102	12,824
340/341/342	DMD/Streets - Transp. Infrastructure Tax	62,669		180,605	(2,708,216)				18,808	(2,508,803)	(2,446,134)	
275	EDA/Metropolitan Redevelopment						36,000	h.		36,000	36,000	-
305	Family & community Services			14,842			10,250,000	i.		10,264,842	10,264,842	15,132
305	Fire									-	-	41,354
305	Legal			8,679			88,794	j.		97,473	97,473	-
305	Parks & Recreation	500,000		1,890,000					642,870	2,532,870	3,032,870	-
305	Police						814,097	k.		814,097	814,097	9,488
653	Solid Waste			219,780			76,649	l.		296,429	296,429	-
305	Transit									-	-	569
345	Impact Fee Program			22,323			1,950,511	m.	14,217	1,987,051	1,987,051	-
305	2021 Legislative State Grants					918,800		b.		918,800	918,800	918,800
	Total	2,403,533	0	3,495,150	(2,708,216)	11,718,800	15,323,490		972,357	28,801,581	31,205,114	82,437
Fund Summary												
275	EDA/Metropolitan Redevelopment						36,000			36,000	36,000	-
305	Capital Acquisition	2,340,864		3,072,442		11,718,800	13,260,330		939,332	28,990,904	31,331,768	82,437
340/341/342	Transportation Tax	62,669		180,605	(2,708,216)				18,808	(2,508,803)	(2,446,134)	-
345	Impact Fees			22,323			1,950,511		14,217	1,987,051	1,987,051	-
653	Solid Waste			219,780			76,649			296,429	296,429	-
	Total	2,403,533	0	3,495,150	(2,708,216)	11,718,800	15,323,490		972,357	28,801,581	31,205,114	82,437
Grand Total											31,287,551	

NOTES: FALL 2021 CLEAN-UP/FISCAL IMPACT

GRANTS

a.	FY22 Albuquerque Complete Streets West Central to 98th to Sarracino Place	3,000,000
	FY23 Albuquerque Complete Streets West Central to 98th to Sarracino Place	3,000,000
	FY23 98th/Gibson Intersection Reconstruction	2,000,000
	FY22 AMPA Wide Bicycle/ Facilities and Programs	200,000
	FY23 Uptown Intersection Improvements	2,000,000
	FY22 2nd Street Rehab/Sidewalk/Lighting Avenida Cesar Chaves to Hazeldine	600,000
		<u>10,800,000</u>
b.	2021 State Legislature Grants SB377 Junior	185,000
	Total Grants	<u><u>10,985,000</u></u>

MISCELLANEOUS REVENUE

c.	Animal Welfare- revenue arising from corrections to State GRT distributions	2,050,000
d.	Public Surplus - Vehicles	7,904
e.	PNM - Energy Efficiency Program- 1801 4th Street	1,500
f.	Broadway Pump Station	8,500
g.	Deposit for the Sale of Property - Las Marcadas Subdivision	1,000
	Deposit for the Sale of Property - Ryno Court	1,000
	Safety Intersection - Risk - City Property Damage	26,544
	Street Lighting - Risk - City Property Damage	7,831
	Traffic Sign and Markings- Public Surplus Sales	3,160
		<u>39,535</u>
h.	East Downtown- loan pymts from rental proceeds from Old Alb High	36,000
i.	Sale of Real Property - Bernalillo County supplementing the Gateway Center	1,000,000
	Renovation, Repair, Security and Technology Improvements	7,750,000
	Trauma Recovery -revenue arising from corrections to State GRT distributions	1,500,000
		<u>10,250,000</u>

j.	Comcast Capital - Franchise Revenue	88,794
k.	Sale of Property - salvaged equipment	414,097
	Radar Equipment - revenue arising from corrections to State GRT distributions	400,000
		<u>814,097</u>
l.	Sale of Property - salvaged equipment	76,649
m.	Impact Fee Revenue for Service Areas	1,950,511
	Total Miscellaneous Revenue	<u><u>15,323,490</u></u>

CONTRIBUTIONS IN AID

n.	PNM - Energy Efficiency Program - 9500 Snow Heights Circle	6,065
o.	Marble Arno Storm Drain Pump Station - Water Authority Reimbursement	245,116
	MS4 Storm Water Implementation	40,163
		<u>285,279</u>
p.	ABCWU - San Pasqual & Chacoma	1,613
	ABCWU - Lomas & 14 Street	539
	Sidewalk Improvements	2,966
		<u>5,118</u>
q.	Ventana Square ant Ventana Ranch -Alternative Sidewalk Agreement	18,808
r.	Park Amenity and Forestry Rehab- from film location license and various contributions	42,870
	2% for Open Space Projects - From Bernalillo County - Poole Property	100,000
	Multi Use Soccer Facility - From Bernalillo County	500,000
		<u>642,870</u>
s.	ABCWU - 98th & Blake	14,217
	Total Contribution in Aid	<u><u>972,358</u></u>

REIMBURSING AGENCY: Department of Finance and Administration

Business Unit: 341

APPROPRIATION RECIPIENT:

City of Albuquerque

APPROPRIATION NUMBER: APPROPRIATION AMOUNT: REVERSION DATE:
21-ZF9115 **\$ 60,000.00** **June 30, 2022**

APPROPRIATION LANGUAGE

Sixty thousand dollars (\$60,000) for growth and development in the Albuquerque biopark's camp biopark, pollinator conservation and gardening education programs; funds unexpended by June 30th, 2022 will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 15th, 2022. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that City of Albuquerque

1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.

DocuSigned by:
Mark Mofko
Appropriation Recipient Representative

8/26/2021 | 8:20 AM MDT

Date

DocuSigned by:
EJ

8/23/2021 | 1

DocuSigned by:
Sanjay M. Bhakta
Appropriation Recipient CFO

8/26/2021 | 10:04 AM PDT

Date

DocuSigned by:
EAS

8/26/2021 | 9

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number ZF9115 in the amount of \$60,000.

Donnie Quintana
Donnie Quintana
Director, Local Government Division

08/27/2021

Date

REIMBURSING AGENCY: Department of Finance and Administration

Business Unit: 341

APPROPRIATION RECIPIENT:

City of Albuquerque

APPROPRIATION NUMBER: APPROPRIATION AMOUNT: REVERSION DATE:

21-ZF9116

\$ 75,000.00

June 30, 2022

APPROPRIATION LANGUAGE

Seventy-five thousand dollars (\$75,000) for the it takes a village mentorship program for struggling and high-risk youth in Albuquerque; funds unexpended by June 30th, 2022 will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 15th, 2022. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that City of Albuquerque


1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.

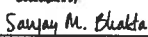
DocuSigned by:

 Mark Motko
 Appropriation Recipient Representative

8/26/2021 | 8:20 AM MDT


Date


 JT
 8/23/2021 | 1

DocuSigned by:

 Sanjay M. Bhakta
 Appropriation Recipient CFO


8/26/2021 | 10:04 AM PDT

Date


 EAJ
 8/26/2021 | 9

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number ZF9116 in the amount of \$75,000.


 Donnie Quintana
 Director, Local Government Division

08/27/2021

Date