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1	<u>DMD/CIP</u>		
2	Equipment	Interest	(70,000)
3	MD Vehicles Replacement	Public Surplus Sales	10,130
4		Interest	70,000
5	<u>DMD/Storm</u>		
6	Storm	Interest	(525,584)
7	West I-40 Diversion Channel	Interest	25,584
8	Advance Planning and Engineering	Interest	500,000
9	MS4 Storm Water Implementation	Contributions	19,023
10	<u>DMD/Streets</u>		
11	Streets	Interest	(2,024,108)
12	Contingency	Interest	470,799
13	\$470,799 of interest for Streets shall be used for indirect overhead assessed on		
14	State grants.		
15	Traffic Management Systems	Interest	164,253
16	Traffic Sign Marking	Interest	103,937
17	Intersection Signal	Interest	1,285,119
18	Advance Right of Way	Miscellaneous Revenue	46,590
19	Developer Fund	Contribution in Aid	367,397
20	Major Paving Rehabilitation	Contribution in Aid	8,595
21	Safety Intersection	City Property Damage	80,034
22	<u>DMD/Streets/Transportation Tax</u>		
23	Road Rehabilitation	Interest	32,360
24	Paseo Del Norte/Calle Nortena to		
25	Unser	Contribution in Aid/342	450,000
26	<u>Family and Community Services</u>		
27	Family and Community Services	Interest	(4,846)
28	Contingency	Interest	4,846
29	\$4,846 of interest for Family and Community Services shall be used for indirect		
30	overhead assessed on State grants.		
31	Gibson Health Hub Infrastructure	Contribution in Aid	4,350,000
32	Affordable Housing	Interest	(198,000)
33	Affordable Housing	Interest	198,000

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1	<u>Fire</u>		
2	Fire	Interest	(127,654)
3	Contingency	Interest	127,654
4	\$127,654 of interest for Fire shall be used for indirect overhead assessed on		
5	State grants.		
6	<u>GSD/Energy</u>		
7	Energy Conservation	Contribution in Aid	18,018
8		Miscellaneous Revenue	7,870
9	Solar Credits	Miscellaneous Revenue	350,000
10	<u>GSD/Facilites</u>		
11	Facilities	Interest	(277,681)
12	Regional Emergency Communications		
13	Infrastructure	Interest	277,681
14	<u>GSD/Security</u>		
15	Security Improvements	Public Surplus	3,071
16	<u>Legal</u>		
17	Comcast Fund	Interest	(16,474)
18	Comcast Capital	Interest	16,474
19	Comcast Capital	Franchise Revenue	136,917
20	<u>Metropolitan Redevelopment</u>		
21	Metropolitan Redevelopment	Interest	(125,522)
22	Contingency	Interest	26,119
23	\$26,119 of interest for Parks and Recreation shall be used for indirect overhead		
24	assessed on State grants.		
25	West Central MRA	Interest	99,403
26	Rail Trial	Federal RAISE Grant	10,000,000
27		State Grant	10,000,000
28	Rail Yards	State Grant	5,000,000
29	The project description attached hereto may only be amended as provided by		
30	Section 2-12-4-ROA, 1994.		
31	<u>Parks and Recreation</u>		
32	Parks and Recreation	Interest	(374,172)
33	Contingency	Interest	111,532

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1	\$111,532 of interest for Parks and Recreation shall be used for indirect overhead		
2	assessed on State grants.		
3	Park and Playground Renovation	Interest	162,640
4	Alameda Little League	Interest	100,000
5	2% for Open Space Projects	Capital Contribution	(100,000)
6	D1 Parks & Recreation Projects	Capital Contribution	26,000
7	D5 Capital Projects	Capital Contribution	20,000
8	D2 Parks & Recreation Projects	Capital Contribution	12,000
9	D3 Senior, Family Community Center		
10	Enhancements	Capital Contribution	12,000
11	D4 Parks & Recreation Projects	Capital Contribution	6,000
12	D6 Parks & Recreation Projects	Capital Contribution	12,000
13	D9 Community Centers	Capital Contribution	12,000
14	Park Amenity and Forestry Rehab	Contribution in Aid	25,590
15	Trails and Bikeways	Contribution in Aid	180,000
16	<u>Planning</u>		
17	Electronic Plan Review	13 GO	(28,124)
18	Electronic Plan Review	15 GO	(14,792)
19	Electronic Plan Review	17 GO	(80,357)
20	Electronic Plan Review	19 GO	(115,000)
21	Electronic Plan Review	21 GO	(300,000)
22	Plaza Del Sol Rehab	17 GO	538,273
23	<u>Police</u>		
24	Police	Interest	(37,441)
25	Contingency	Interest	37,441
26	\$37,441 of interest for Police shall be used for indirect overhead assessed on		
27	State grants.		
28	Vehicle Replacement	Collections City Property Damage	176,576
29	<u>Senior Affairs</u>		
30	Senior Affairs	Interest	(29,776)
31	Contingency	Interest	29,776
32	\$29,776 of interest for Senior Affairs shall be used for indirect overhead assessed		
33	on State grants.		

1	<u>Solid Waste</u>		
2	Solid Waste	Interest	(482,051)
3	Refuse Facility	Interest	182,051
4	Computer Equipment	Interest	300,000
5	Computer Equipment	Public Surplus Sales	40,380
6	<u>Transit</u>		
7	Transit	Interest	(178,107)
8	Revenue Vehicle Acquisition	Interest	178,107

9 Section 2. That the following Impact Fee revenues and interest are hereby
10 appropriated.

11	<u>Project Name</u>		<u>Amount</u>
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12 Parks, Recreation, Trails and Open Space Facilities

13	Parks Northeast	Interest	1,343
14	Parks Southeast	Impact Fee Revenue	17,795
15		Interest	2,511
16	Parks Northwest	Impact Fee Revenue	39,066
17		Interest	9,296
18	Parks Southwest	Impact Fee Revenue	36,630
19		Interest	1,113
20	Trails	Impact Fee Revenue	5,535
21		Interest	7,062
22	Open Space	Impact Fee Revenue	79,632
23		Interest	<u>(20,538)</u>
24	Sub-total Parks, Recreation, Trails and Open Space Facilities		179,445

25 Public Safety Facilities

26	Fire Citywide	Impact Fee Revenue	27,795
27		Interest	2,554
28	Police Citywide	Impact Fee Revenue	12,972
29		Interest	<u>1,666</u>
30	Sub-total Public Safety Facilities		44,987

31 Roadway Facilities

32	Roads Citywide	Impact Fee Revenue	348,193
33		Contribution in Aid	<u>41,523</u>

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1	Sub-total Roadway Facilities		389,716
2	<u>Drainage Facilities</u>		
3	Southwest	Impact Fee Revenue	7,513
4		Interest	130
5	Tijeras	Impact Fee Revenue	5,507
6		Interest	507
7	Far Northeast	Impact Fee Revenue	21,854
8		Interest	42
9	Northwest	Impact Fee Revenue	39,269
10		Interest	<u>4,063</u>
11	Sub-total Drainage Facilities		78,885
12	Impact Fee Administration	Impact Fee Revenue	<u>310,000</u>
13	Total Impact Fee and Interest		<u><u>1,003,033</u></u>

14 Section 3. That the following State of New Mexico grant projects approved by the
15 2022 State Legislature are hereby authorized.

16	<u>Project Title</u>	<u>Amount</u>
17	Law Enforcement Positions	8,750,000

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

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Mayor Timothy M. Keller

CITY OF ALBUQUERQUE
Albuquerque, New Mexico
Office of the Mayor

INTER-OFFICE MEMORANDUM

October 19, 2022

TO: Isaac Benton, President, and City Council
FROM: Timothy M. Keller, Mayor *TK*
SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Fall 2022

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2022. The amendments include appropriations from various revenue sources; reprogramed funds within existing projects; and appropriations for new projects.

The proposed appropriations total approximately \$46.1 million. This revenue consists of \$33.7 million in grants; \$3.7 million of interest to projects; \$7.2 of contributions and miscellaneous revenue; \$866 thousand of interest to contingency for grants; and \$638 thousand in project transfers.

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.

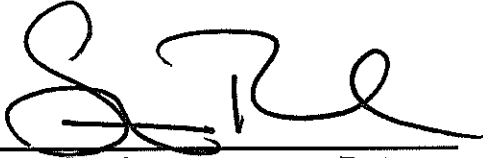
This Resolution is forwarded for your consideration and action. Staff will be available to address any questions you may have

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October 19, 2022

SUBJECT: Semi-annual Amendments to the Capital Implementation Program – Fall 2022.

Approved:



Lawrence Rael **Date**
Chief Administrative Officer

Approved as to Legal Form:

DocuSigned by:
Lauren Keefe 11/4/2022 | 12:35 PM MDT
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Lauren Keefe **Date**
City Attorney

DS
BMR

Recommended:

DocuSigned by:
Patrick Montoya Director of Capital Development 10/21/2022 | 11:17 AM PDT

Patrick Montoya **Date**
Director DMD

Recommended:

DocuSigned by:
Mark Motsko 10/21/2022 | 4:34 PM MDT

Mark Motsko **Date**
CIP Official

Cover Analysis
Fall 2022 CIP CLEAN UP RESOLUTION

1. What is it?

The attached Resolution contains semi-annual amendments to the Capital Implementation Program – Fall 2022

2. What will this piece of legislation do?

The proposed appropriations total approximately \$46.1 million. This revenue consists of \$33.7 million in grants; \$3.7 million of interest to projects; \$7.2 of contributions and miscellaneous revenue; \$866 thousand of interest to contingency for grants; and \$638 thousand in project transfers.

3. Why is this project needed?

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2022. 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 \$46.1 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

NOTES: FALL 2022 CLEAN-UP/FISCAL IMPACT

GRANTS

a.	Rail Trail - Rebuilding America Infrastructure with Sustainability and Equity (RAISE)	10,000,000
	Rail Trail - State Grant	10,000,000
	Rail Yards - State Grant	5,000,000
		<hr/>
		25,000,000
b.	2022 State Legislature Grant	8,750,000
	Total Grants	<hr/>
		33,750,000

MISCELLANEOUS REVENUE

c.	Public Surplus - Vehicles	10,130
d.	Vacation of Right of Way Ridge Crest	7,752
	14000 Mel Smith Drive	38,838
	Safety Intersection - Risk - City Property Damage	80,034
		<hr/>
		126,624
e.	PNM - Energy Efficiency Program	7,870
	Liquidated damages - PNM Hecate	350,000
		<hr/>
		357,870
f.	Sale of Property - salvaged equipment	3,071
g.	Comcast Capital - Franchise Revenue	136,917
h.	Sale of Property - salvaged equipment	176,576
i.	Sale of Property - salvaged equipment	40,380
j.	Impact Fee Revenue for Service Areas	951,760
	Total Miscellaneous Revenue	<hr/>
		1,803,328

CONTRIBUTIONS IN AID

k.	MS4 Storm Water Implementation	19,023
l.	Developer Fund - Paseo del Norte Widening Procedure C Taos II at the Trails	367,397
	Major Paving Rehabilitation	8,595
		<hr/>
		375,992
m.	AMAFCA - Upper Piedtas Marcadas Watershed - joint funding	450,000
n.	Bernalillo County - Gibson Health Hub	4,350,000
o.	PNM - Energy Efficiency Program	18,018
p.	Memorials/Productions	25,590
	AMAFCA- Construction of Alameda Drain Trail Phase III	180,000
		<hr/>
		205,590
	Total Contribution in Aid	<hr/>
		5,418,623

**OPERATING IMPACT ANALYSIS
FALL 2022 CIP CLEAN-UP**

Art & Culture

Museum: \$58,347 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.

DMD

CIP: \$10,130 of miscellaneous revenue received from the sale of surplus and \$70,000 of interest will be appropriated to the MD Vehicles Replacement project. The appropriation will supplement existing funding. No fiscal impact is anticipated.

Storm: \$525,584 of storm interest is being appropriated to the West I-40 Diversion Channel project, and the Advance Planning and Engineering project. \$19,023 of miscellaneous revenue being appropriated to the MS4 Storm Water Implementation project. The appropriations will supplement existing funding for each project. No fiscal impact is anticipated.

Transportation: \$470,799 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. \$1,553,309 of streets interest is appropriated to the Traffic Management Systems project, Traffic Sign Marking project, and the Intersection Signal project to cover the deficit of these projects and to close them out. No fiscal impact is anticipated from these items.

Transportation: \$502,616 of sale of public surplus, contributions in aid, develop funding, and city property damage revenue will be appropriated to various projects including the Advance Right of Way project, Developer Fund project, Major Paving Rehabilitation project, and Safety Intersection project. These funds will supplement existing funds. No fiscal impact is anticipated from this appropriation.

Transportation Infrastructure Tax: \$482,360 of interest, contributions in aid, will be appropriated to the Road Rehabilitation project, and the Paseo Del Norte/Calle Nortena to Unser project. These funds will supplement existing funds. No impact is anticipated from these appropriations.

Family & Community Services

\$4,846 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.

\$4,350,000 of contribution in aid from Bernalillo County is being appropriated to the Homeless project. No fiscal impact is anticipated from these items.

Affordable Housing: \$198,000 of interest is being appropriated to the Affordable Housing project and will supplement existing funding. No fiscal impact is anticipated from this appropriation.

Fire

\$127,654 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.

General Services

Energy: \$375,888 of contribution in Aid and miscellaneous revenue received from PNM will be appropriated to the Energy Conservation project and the Solar Credits project. No fiscal impact is anticipated.

Facilities: \$277,681 of interest is being appropriated to the Regional Emergency Communications Infrastructure project to cover the IDOH of the \$12 million grant. No fiscal impact is anticipated from these items.

**OPERATING IMPACT ANALYSIS
FALL 2022 CIP CLEAN-UP
-Continued-**

Security: \$3,071 of miscellaneous revenue received from the sale of surplus will be appropriated to the Security Improvemnets project. The appropriation will supplement existing funding. No fiscal impact is anticipated.

Legal

Interest in the amount of \$16,474, and franchise revenue in the amount of \$136,917 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.

Metropolitan Redevelopment

\$26,119 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. \$99,403 of interest is also being appropriated to cover the overage at the West Central MRA project. No fiscal impact is anticipated from these items.

\$25,500,000 of federal and state grants will be appropriated to the Rail Trail and Rail Yards projects. No fiscal impact is anticipated from these appropriations.

Parks & Recreation

\$111,532 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. In addition \$262,640 of interest will be appropriated to the Parks and Playground Renovation and Alameda Little League project to cover the overage and supplement funding. No fiscal impact is anticipated from these items.

\$305,590 of contributions, contribution in aid, and project transfers will be appropriated to various Council projects, the Park Amenity and Forest Rehab project, and Trails and Bikeways project. These funds will supplement existing funds. No fiscal impact is anticipated from these appropriations.

Police

\$37,441 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.

\$176,576 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.

Senior Affairs

\$29,776 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.

Solid Waste

\$482,051 of interest and the amount of \$40,380of public surplus sales is being appropriated to the Computer Equipment project, and the Refuse Facility project to supplement existing funding. No fiscal impact is anticipated.

Transit

\$178,107 of interest is being appropriated to cover the overage to the Revenue Vehicle Acquisition project. No fiscal impact is anticipated from these items.

**OPERATING IMPACT ANALYSIS
FALL 2022 CIP CLEAN-UP
-Continued-**

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$1,003,033 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

2022 State Legislative Grants

\$8,750,000 of state funds will be appropriated. No significant fiscal impact is anticipated.