

CITY of ALBUQUERQUE
TWENTY SIXTH COUNCIL

COUNCIL BILL NO. R-24-8 ENACTMENT NO.

SPONSORED BY: Klarissa J. Peña, by request

1 RESOLUTION
2 AMENDING THE ADOPTED CAPITAL IMPLEMENTATION PROGRAM OF THE
3 CITY OF ALBUQUERQUE BY APPROVING NEW PROJECTS, SUPPLEMENTING
4 CURRENT APPROPRIATIONS AND CHANGING THE SCOPE OF EXISTING
5 PROJECTS.

6 WHEREAS, the Capital Implementation Program of the City of Albuquerque is
7 governed by the requirements established under Section 2-12-4 ROA, 1994, which
8 provides for semiannual amendments to the approved program; and

9 WHEREAS, appropriations are needed for various purposes including, Family &
10 Community Services, Municipal Development, Fire, General Services, Legal,
11 Metropolitan Redevelopment, Parks and Recreation, Planning, Police, Solid Waste,
12 Transit; and

13 WHEREAS, Impact Fee revenues now need to be appropriated; and

14 WHEREAS, the appropriations of these various funds to projects within their
15 respective purposes are timely and necessary for the City to serve its citizens.

16 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF
17 ALBUQUERQUE:

18 Section 1. That the appropriations are hereby made and/or changed and that
19 decreases in interest/contingency for activities/projects are transfers of revenues to
20 the specific projects as indicated.

Table with 4 columns: Department, Source, Increase, and (Decrease). Rows include DMD/Storm, MS4 Storm Water Implementation, DMD/Streets, Streets, and Contingency.

1 \$180,259 of interest for Streets shall be used for indirect overhead assessed on
2 State grants.

3	La Cuentista PID	Contribution in Aid	50,000
4	Mandatory Sign Replacement	19 GO	

5 The scope is expanded to include the purchase of related equipment, service
6 vehicles, and computer systems required for the replacement and maintenance of
7 street signs.

8	Mandatory Sign Replacement	21 GO	
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9 The scope is expanded to include the purchase of related equipment, service
10 vehicles, and computer systems required for the replacement and maintenance of
11 street signs.

12	Advance Right of Way	Miscellaneous Revenue	72,855
13	Developer Fund	Contribution in Aid	2,007,712
14	Safety Intersection	City Property Damage	234,265
15	Unser Widening	FY24 NMDOT	8,900,000
16		Transfer from 305	1,516,666

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

19	Unser Widening	FY25 NMDOT	2,500,000
20		Transfer from 305	426,030

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

23	Downtown Lighting	FY25 NMDOT	700,000
24		State Grant	1,100,000

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

27	Paseo del Norte Kimmick to Rainbow	FY23 NMDOT	3,000,000
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28 The project description attached hereto may only be amended as provided by
29 Section 2-12-4-ROA, 1994.

30 DMD/Streets/Transportation Tax

31	Road Infrastructure Improvements	Transportation Infra. Tax	1,924,000
32	Transportation Infrastructure Debit		
33	Service Fund 405	Transportation Infra. Tax	(1,924,000)

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1	Road Infrastructure Improvements	Transportation Infra. Tax	3,848,000
2	Transportation Infrastructure Debit		
3	Service Fund 405	Transportation Infra. Tax	(3,848,000)
4	The above entries are to reverse the entries that was made in 22-49-055 and R-		
5	23-151-089. Actual expense entries are being made directly to the project and not		
6	being transferred to debt service.		
7	Trails and Bikeways	Transportation Infra. Tax	656,468
8	<u>Family and Community Services</u>		
9	Gateway Center ARPA	Bernalillo County ARPA Grant	3,000,000
10	The scope of the project will consist of using the funds to demolish, construct and		
11	reconstruct an existing 17,000 square foot suite located on the second floor adjacent		
12	to the existing Gateway Housing Navigation Center and will expand capacity by 50		
13	beds, within the Gibson Health Hub		
14	Affordable Housing	Interest	(68,000)
15	Affordable Housing	Interest	68,000
16	<u>General Services</u>		
17	Electric Vehicle Charging Network	FY24 Federal Grant from 265	(76,896)
18		FY24 Federal Grant to 305	76,896
19		Transfer from 305	13,104
20	Electric Vehicle Charging Network	FY25 Federal Grant from 265	(1,235,718)
21		FY25 Federal Grant to 305	1,235,718
22		Transfer from 305	210,581
23	<u>Legal</u>		
24	Comcast Fund	Interest	(24,270)
25	Comcast Capital	Interest	24,270
26	Comcast Capital	Franchise Revenue	58,629
27	<u>Metropolitan Redevelopment</u>		
28	East Gateway MRA	11 GO Bond	(1,442)
29	East Gateway MRA	13 GO Bond	(3,793)
30	East Gateway MRA	17 GO Bond	(1,491)
31	West Central Gateway MRA	07 GO Bond	(3,558)
32	San Pedro Corridor	13 GO Bond	(17,737)
33	Clayton Heights MRA	11 GO Bond	28,021

1 Parks and Recreation

2 Park Amenity & Forestry Contribution 20,000

3 Alameda Drain Trail Phase 5 Federal Grant 4,847,105

4 Transfer from 305 826,005

5 The project description attached hereto may only be amended as provided by

6 Section 2-12-4-ROA, 1994.

7 North Diversion Channel Trail Rehab Federal Grant 3,457,579

8 Transfer from 305 589,213

9 The project description attached hereto may only be amended as provided by

10 Section 2-12-4-ROA, 1994.

11 Police

12 Vehicle Replacement Collections City Property Damage 373,940

13 Salvage Vehicles Collections City Property Damage 77,998

14 Vehicle Police Collections City Property Damage 47,285

15 Solid Waste

16 Solid Waste Interest (1,338,000)

17 Refuse Facility Interest 1,338,000

18 City Property Damage 962

19 Transit

20 Transit Interest (400,000)

21 Transit Facility Rehab Interest 400,000

22 Bus Lease Purchase Agreement Interest (144,968)

23 Bus Purchase 5339 Interest 144,968

24 San Mateo Blvd./Jefferson Blvd.

25 Alternative Analysis 13 GO Bond

26 The scope is revised to read the funding for transit service planning and other

27 required studies. These funds may also be used to leverage federal funds.

28 High-Capacity Corridor Study 17 GO Bond

29 The scope is revised to read the funding for transit service planning and other

30 required studies. These funds may also be used to leverage federal funds.

31 Section 2. That the following Impact Fee revenues and interest are hereby

32 appropriated.

33 Project Name Amount

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1	<u>Parks, Recreation, Trails and Open Space Facilities</u>		
2	Parks Northeast	Interest	1,884
3	Parks Southeast	Impact Fee Revenue	902
4		Interest	6,764
5	Parks Northwest	Impact Fee Revenue	127,055
6		Interest	31,964
7	Parks Southwest	Impact Fee Revenue	115,041
8		Interest	4,013
9	Trails	Impact Fee Revenue	23,057
10		Interest	4,304
11	Open Space	Impact Fee Revenue	260,409
12		Interest	<u>12,516</u>
13	Sub-total Parks, Recreation, Trails and Open Space Facilities		587,909
14	<u>Public Safety Facilities</u>		
15	Fire Citywide	Impact Fee Revenue	128,227
16		Interest	(21,284)
17	Police Citywide	Impact Fee Revenue	42,842
18		Interest	<u>6,369</u>
19	Sub-total Public Safety Facilities		44,987
20	<u>Roadway Facilities</u>		
21	Roads Citywide	Impact Fee Revenue	984,584
22		Contribution in Aid	<u>147,210</u>
23	Sub-total Roadway Facilities		1,131,794
24	<u>Drainage Facilities</u>		
25	Southwest	Impact Fee Revenue	19,374
26		Interest	1,613
27	Tijeras	Impact Fee Revenue	6,126
28		Interest	357
29	Far Northeast	Impact Fee Revenue	98,660
30		Interest	270
31	Northwest	Impact Fee Revenue	408,786
32		Interest	<u>3,279</u>
33	Sub-total Drainage Facilities		538,465

1 Total Impact Fee and Interest 2,414,322

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

4 <u>Project Title</u>	<u>Amount</u>
5 Central Avenue Pedestrian Safety Improvements	114,000
6 Barelás Great Blocks on Mainstreet	4,000,000
7 Westgate Community Center	1,000,000

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

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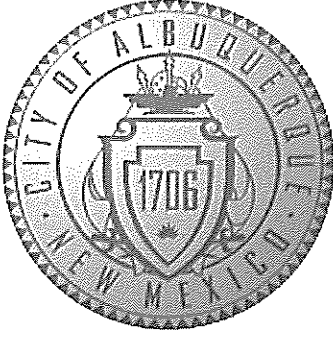
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Mayor Timothy M. Keller

CITY OF ALBUQUERQUE

Albuquerque, New Mexico

Office of the Mayor

INTER-OFFICE MEMORANDUM

January 18, 2024

TO: Dan Lewis, President, City Council

FROM: Timothy M. Keller, Mayor *TK*

SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Fall 2023

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2023. The amendments include appropriations from various revenue sources; reprogramed funds within existing projects; and appropriations for new projects.

The proposed appropriations total approximately \$50.1 million. This revenue consists of \$32.6 million in Grants; \$6.4 million in Transportation Tax; \$5.1 million in Contributions and Miscellaneous Revenue; \$3.6 million in project transfers; and \$2.1 million of interest to projects.

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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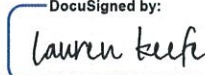
January 18, 2024

SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Fall 2023.


Approved:


Samantha Sengel, Ed.D. Date 1/29/24
Chief Administrative Officer

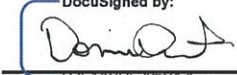
Approved as to Legal Form:

DocuSigned by:
 1/22/2024 | 4:34 PM MST
Lauren Keefe Date
City Attorney

Recommended:

DS
BMR
DocuSigned by:
 1/22/2024 | 3:16 PM PST
Patrick Montoya Date
Director DMD

Recommended:

DocuSigned by:
 1/22/2024 | 9:39 AM MST
Donnie Quintana Date
CIP Official

**Cover Analysis
FALL 2023 CIP CLEAN UP RESOLUTION**

1. What is it?

The attached Resolution contains semi-annual amendments to the Capital Implementation Program – Fall 2023

2. What will this piece of legislation do?

The proposed appropriations total approximately \$50.1 million. This revenue consists of \$32.6 million in Grants; \$6.4 million in Transportation Tax; \$5.1 million in Contributions and Miscellaneous Revenue; \$3.6 million in project transfers; and \$2.1 million of interest to projects.

3. Why is this project needed?

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2023. 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 \$50.1 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

**OPERATING IMPACT ANALYSIS
Fall 2023 CIP CLEAN-UP**

DMD

Storm: \$53,724 of contributions is being appropriated to the MS4 Storm Water Implementation project. The appropriation will supplement existing funding for the project. No fiscal impact is anticipated.

Transportation: \$180,259 of interest is being appropriated to contingency. These monies will be used to fund the indirect overhead to be assessed on numerous state grants for Streets.

\$2,159,854 of miscellaneous revenue and contributions in aid will be appropriated to various projects including the La Cuentista PID project, the Advance Right of Way project, the Safety Intersection project, and the Developer Funded project. These funds will supplement existing funds. No fiscal impact is anticipated from this appropriation.

\$16,200,000 of federal and state grants with \$1,942,696 of project transfers will be appropriated to various projects including the Unser Widening project, the Downtown Lighting project and Paseo del Norte from Kimmick to Rainbow project. No fiscal impact is anticipated from these appropriations.

The scope of the Mandatory Sign Replacement projects for both the 19 and 21 General Obligation Bonds is being changed to include the purchase of related equipment, service vehicles, and computer systems required for the replacement and maintenance of street signs.

Transportation Infrastructure Tax: \$6,428,468 is being reversed from debt service fund 405 and placed in the Road Infrastructure Improvement project where the actual expense is being directly charged. This is a clerical entry from previous resolutions. No fiscal impact is anticipated from these appropriations.

Family and Community Services (HHH)

\$3,000,000 from the Bernalillo County ARPA Grant is being appropriated to the new Gateway Center ARPA project. These funds will be used to supplement existing funding. No fiscal impact is anticipated from these appropriations.

Affordable Housing: \$68,000 of interest is being appropriated to the Affordable Housing project and will supplement existing funding. No fiscal impact is anticipated from this appropriation.

General Services

Energy: \$1,312,314 of grants is being transferred from fund 265 to fund 305. \$223,685 of project transfers is needed for the city match of the Electric Vehicle Charging Network project. No fiscal impact is anticipated.

Legal

Interest in the amount of \$24,270 and franchise revenue in the amount of \$58,629 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

\$28,021 of project transfers will be appropriated to the Clayton Heights MRA project. No fiscal impact is anticipated from these items.

OPERATING IMPACT ANALYSIS
Fall 2023 CIP CLEAN-UP
-Continued-

Parks & Recreation

\$20,000 of contributions will be appropriated to the Park Amenity & Forestry Rehab project to fund the Bookkeeping Program for Veterans. No fiscal impact is anticipated from these appropriations.

\$8,304,684 of federal grants with \$1,415,218 of project transfers will be appropriated to various projects including the Alameda Drain Trail Phase 5, and North Diversion Channel Rail Rehab project. No fiscal impact is anticipated from these appropriations.

Police

\$499,224 from the collections from City Property Damage, Risk, and Sale of Public Auction Sales will be appropriated to the Vehicle Replacement project. No fiscal impact is anticipated.

Solid Waste

\$1,338,00 of interest and the amount of \$962 of public surplus sales is being appropriated to the Refuse Facility project to supplement existing funding. No fiscal impact is anticipated.

Transit

\$544,968 of interest is being appropriated to the Transit Facility Rehabilitation project and the Bus Purchase 5339 project. No fiscal impact is anticipated from these appropriations.

The scope of the San Mateo/Jefferson Boulevard and the High-Capacity Corridor Study project is being revised to include for transit service planning and other required studies. These funds may also be used to leverage federal funds.

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$2,414,322 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

2024 State Legislative Grants

\$5,114,000 of state funds will be appropriated. No significant fiscal impact is anticipated.

FALL 2023 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	DMD/CIP										-	-	-	
305	DMD/Storm								53,724	j.	53,724	53,724	-	
305	DMD/Streets	1,942,696				16,200,000	a.	307,120	e.	2,007,712	k.	18,514,832	20,457,528	180,259
341/342	DMD/Streets - Transp. Infrastructure Tax				6,428,468							6,428,468	6,428,468	
305	Family & community Services					3,000,000	b.					3,000,000	3,000,000	
305	GSD/Energy	223,685										-	223,685	
305	Legal			24,270				58,629	f.			82,899	82,899	
275	Metropolitan Redevelopment	28,021										-	28,021	
305	Parks & Recreation	1,415,218				8,304,684	c.			20,000	l.	8,324,684	9,739,902	
305	Police							499,224	g.			499,224	499,224	
653	Solid Waste			1,338,000				962	h.			1,338,962	1,338,962	
305	Transit			544,968								544,968	544,968	
345	Impact Fee Program			199,259				2,215,063	i.			2,414,322	2,414,322	
305	2024 Legislative State Grants					5,114,000	d.					5,114,000	5,114,000	
	Total	3,609,620		2,106,497		32,618,684		3,080,998		2,081,436		46,316,084	49,925,704	180,259
Fund Summary														
275	EDA/Metropolitan Redevelopment	28,021										0	28,021	-
305	Capital Acquisition	3,581,599		569,238		32,618,684		864,973		2,081,436		36,134,332	39,715,931	180,259
341/342	Transportation Tax			0	6,428,468							6,428,468	6,428,468	-
345	Impact Fees			199,259				2,215,063				2,414,322	2,414,322	-
653	Solid Waste			1,338,000				962				1,338,962	1,338,962	-
	Total	3,609,620		2,106,497	6,428,468	32,618,684		3,080,998		2,081,436		46,316,084	49,925,704	180,259
Grand Total												50,105,963		

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition	3,000,000	Jan-25	Sep-27
Design Class I			
Class II			
Construction Class I			
Class II			
Equipment	3,000,000		
Other (Demolition)			
Sub-total			
Indirect Cost	3,000,000		
Total Appropriation			

Fall 2023					
Existing Approp.					
Proposed Approp.	3,000,000				

Project is a continuation of a previously funded, phased project?

☒ Yes ☐ No

Community Support
Was this originated by a Neighborhood Association's formally submitted request?

☒ Yes ☐ No

If yes, which Neighborhood Association?

Department Ranking: of

DEPARTMENT Parks and Recreation

Project Title Alameda Drain Trail Phase 5
Project # TBD

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition	5,673,110	Aug-24	Sep-28
Design Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Construction Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Equipment			
Other (Demolition)			
Sub-total	5,673,110		
Indirect Cost			
Total Appropriation	5,673,110		

Fall 2023

Existing Approp.	2878943				
Proposed Approp.	5,673,110				

Project is a continuation of a previously funded, phased project?

☒ Yes ☐ No

Community Support

Was this originated by a Neighborhood Association's formally submitted request?

☒ Yes ☐ No

If yes, which Neighborhood Association? North Valley NA





Department Ranking: of

DEPARTMENT

Parks and Recreation

Project Title North Diversion Channel Trail Rehabilitation

Project # TBD

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition			
Design Class I 	693,545	Apr-24	Sep-26
Class II 			
Construction Class I 	3,353,247	Aug-25	Sep-27
Class II 			
Equipment			
Other (Demolition)			
Sub-total	3,353,247		
Indirect Cost			
Total Appropriation	3,353,247		

Fall 2023

Existing Approp.	0				
Proposed Approp.	4,046,792				

Project is a continuation of a previously funded, phased project?

☒ Yes ☐ No

Community Support

Was this originated by a Neighborhood Association's formally submitted request?

☒ Yes ☐ No

If yes, which Neighborhood Association? North Valley

Department Ranking: of

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition	13,342,696	NOV 2024 Advertise	Dec-26
Design Class I			
Class II			
Construction Class I			
Class II			
Equipment	13,342,696		
Other (Demolition)			
Sub-total			
Indirect Cost	13,342,696		
Total Appropriation			

Fall 2023					
Existing Approp.					
Proposed Approp.	10,416,666 2,926,030	FFY2024 FFY2025	fed and match fed and match		

Project is a continuation of a previously funded, phased project?

☐ Yes ☒ No

Community Support
Was this originated by a Neighborhood Association's formally submitted request?

☒ Yes ☐ No

If yes, which Neighborhood Association?
Westside Coalition

Department Ranki 1