

City-Council

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TIMOTHY M. KELLER, MAYOR

CITY OF ALBUQUERQUE
OFFICE OF THE MAYOR/ CHIEF ADMINISTRATIVE OFFICE

INTEROFFICE MEMORANDUM

TO: DAN LEWIS, PRESIDENT, CITY COUNCIL

FROM: TIMOTHY M. KELLER, MAYOR 

SUBJECT: LINE-ITEM VETO OF R-24-8: AMENDING THE ADOPTED CAPITAL IMPLEMENTATION PROGRAM OF THE CITY OF ALBUQUERQUE BY APPROVING NEW PROJECTS, SUPPLEMENTING CURRENT APPROPRIATIONS AND CHANGING THE SCOPE OF EXISTING PROJECTS (PEÑA, BY REQUEST)

DATE: MARCH 19, 2024

After careful review of R-24-8, I am exercising my line-item veto authority to veto the following technical issue:

On page 4, line 9, line-item veto “, no later than April 1, 2024”

At the City Council meeting March 4, 2024, City Council voted to pass R-24-23, Amending The Official List Of City Council Meetings From January 2024 Through December of 2024 (Sanchez). This change moves the originally scheduled City Council meeting date of April 1, 2024 to April 3, 2024. Because of this change, the date of April 1, 2024 to present a comprehensive plan is not feasible.

I would also like to add that my administration is more than willing to voluntarily present a comprehensive plan at the appropriate City Council meeting after April 1, 2024.

I recognize I could veto R-24-23 in its entirety to maintain the originally scheduled date of April 1, 2024, but I want to respect the Council’s ability to schedule meetings when you deem appropriate.

For this reason, I am exercising my line-veto authority for R-24-8.

CITY of ALBUQUERQUE
TWENTY SIXTH COUNCIL

COUNCIL BILL NO. R-24-8 ENACTMENT NO. R-2024-019

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.

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[-Bracketed/Strikethrough Material-] - Deletion

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	
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	Shelly Road SW	Contribution in Aid	220,000
16	Unser Widening	FY24 NMDOT	8,900,000
17		Transfer from 305	1,516,666
18	The project description attached hereto may only be amended as provided by		
19	Section 2-12-4 ROA, 1994.		
20	Unser Widening	FY25 NMDOT	2,500,000
21		Transfer from 305	426,030
22	The project description attached hereto may only be amended as provided by		
23	Section 2-12-4 ROA, 1994.		
24	Downtown Lighting	FY25 NMDOT	700,000
25		State Grant	1,100,000
26	The project description attached hereto may only be amended as provided by		
27	Section 2-12-4 ROA, 1994.		
28	Paseo del Norte Kimmick to Rainbow	FY23 NMDOT	3,000,000
29	The project description attached hereto may only be amended as provided by		
30	Section 2-12-4 ROA, 1994.		
31	AMPA Wide Bike	FY24 NMDOT	400,000
32		Transfer from 305	68,165

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1 DMD/Streets/Transportation Tax

2 Road Infrastructure Improvements Transportation Infra. Tax 1,924,000

3 Transportation Infrastructure Debit

4 Service Fund 405 Transportation Infra. Tax (1,924,000)

5 Road Infrastructure Improvements Transportation Infra. Tax 3,848,000

6 Transportation Infrastructure Debit

7 Service Fund 405 Transportation Infra. Tax (3,848,000)

8 The above entries are to reverse the entries that was made in 22-49-055 and R-23-
 9 151-089. Actual expense entries are being made directly to the project and not being
 10 transferred to debt service.

11 Trails and Bikeways Transportation Infra. Tax 656,468

12 San Jose Sound Wall Misc-Fund 305

13 The scope is expanded to include design, construction, installation and renovation of
 14 park improvements and amenities for the San Jose Park.

15 Family and Community Services

16 Gateway Center ARPA Bernalillo County ARPA Grant 3,000,000

17 The scope of the project will consist of using the funds to demolish, construct and
 18 reconstruct an existing 17,000 square foot suite located on the second floor adjacent
 19 to the existing Gateway Housing Navigation Center and will expand capacity by 50
 20 beds, within the Gibson Health Hub.

21 Affordable Housing Interest (68,000)

22 Affordable Housing Interest 68,000

23 Singing Arrow Comm Ctr 2013 Go Bond

24 The scope is expanded to include design, renovate, demolish, construct, equip,
 25 furnish, provide security and technology upgrades, and otherwise make
 26 improvements to the Manzano Mesa Multi-Generational Center.

27 Singing Arrow CC Renovation 2013 Go Bond

28 The scope is expanded to include design, renovate, demolish, construct, equip,
 29 furnish, provide security and technology upgrades and otherwise make
 30 improvements to the Manzano Mesa Multi-Generational Center.

31 Affordable Housing 2011 GO (206)

32 Affordable Housing 2015 GO (2,202)

33 Affordable Housing 2017 GO (9,574)

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1	Reno, Repair, Sec, IT Improv Exis	2017 GO	(8,399)
2	Homeless Facility	2019 GO	(156,167)
3	Reno, Repair, Sec, IT Improv Exis	2021 GO	(23,452)
4	WEHC Outdoor Rec Space	2021 GO	200,000
5	The City Administration is directed to provide a comprehensive plan for managing		
6	expenses under the program WEHC OUTDOOR REC SPACE (Activity #7220270).		
7	This plan should include a comprehensive breakdown of all costs, the purpose of		
8	each expenditure, and its alignment with the project's objectives and shall be		
9	presented to the City Council, for review and approval, ^K no later than April 1, 2024. ^K		
10	The following programs and projects are designated solely for the Youth Navigation		
11	Center/Campus and/or Youth Shelter in Albuquerque. Expenses related to this		
12	property are permitted without prior approval, provided they are exclusively for this		
13	location. However, this authorization does not encompass the conversion of the		
14	property into transitional housing solely for the purpose of meeting the 5,000 Units in		
15	5 Years' goal.		
16	Youth Shelter	Activity 7273140	3,300,000
17	The scope is to acquire rights-of-way and land for and to plan, design, construct,		
18	furnish, install and equip and otherwise improve a Youth Navigation Center/Campus		
19	and/or Youth Shelter to provide temporary housing for youth in Albuquerque.		
20	E2470	2020 Grant Agreements	145,500
21	F2670	2021 Grant Agreements	455,000
22	G2756	2022 Grant Agreements	585,000
23	H4070	2023 Grant Agreements	173,250
24	H2900	2023 Grant Agreements	766,490
25	<u>General Services</u>		
26	Electric Vehicle Charging Network	FY24 Federal Grant from 265	(76,896)
27		FY24 Federal Grant to 305	76,896
28		Transfer from 305	13,104
29	Electric Vehicle Charging Network	FY25 Federal Grant from 265	(1,235,718)
30		FY25 Federal Grant to 305	1,235,718
31		Transfer from 305	210,581

1	<u>Legal</u>		
2	Comcast Fund	Interest	(24,270)
3	Comcast Capital	Interest	24,270
4	Comcast Capital	Franchise Revenue	58,629
5	<u>Metropolitan Redevelopment</u>		
6	East Gateway MRA	11 GO Bond	(1,442)
7	East Gateway MRA	13 GO Bond	(3,793)
8	East Gateway MRA	17 GO Bond	(1,491)
9	West Central Gateway MRA	07 GO Bond	(3,558)
10	San Pedro Corridor	13 GO Bond	(17,737)
11	Clayton Heights MRA	11 GO Bond	28,021
12	<u>Parks and Recreation</u>		
13	Park Amenity & Forestry	Contribution	20,000
14	Alameda Drain Trail Phase 5	Federal Grant	4,847,105
15		Transfer from 305	826,005
16	The project description attached hereto may only be amended as provided by		
17	Section 2-12-4 ROA, 1994.		
18	North Diversion Channel Trail Rehab	Federal Grant	3,457,579
19		Transfer from 305	589,213
20	The project description attached hereto may only be amended as provided by		
21	Section 2-12-4 ROA, 1994.		
22	Westside Indoor Sports Complex	GO Bond 2019	
23	The scope is expanded to include 'To acquire rights-of-way, and to plan, design,		
24	construct, furnish, equip and otherwise improve an indoor sports complex located to		
25	the south of the Jennifer Riordan Sparks Kindness Sports Complex, which may		
26	include but is not limited to facilities for extreme sports, pickleball, basketball,		
27	volleyball, indoor soccer and other facilities for recreational activities.'		
28	Indoor Sports Complex	GO Bond 2021	
29	The project is renamed to 'Westside Indoor Sports Complex' and the scope is		
30	expanded to include 'To acquire rights-of-way, and to plan, design, construct, furnish		
31	equip, and otherwise improve an indoor sports complex located to the south of the		
32	Jennifer Riordan Sparks Kindness Sports Complex, which may include but is not		
33	limited to facilities for extreme sports, pickleball, basketball, volleyball, indoor soccer		

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1 and other facilities for recreational activities.'

2 Indoor Sports Complex Misc 305, activity number 7557310

3 The project is renamed to 'Westside Indoor Sports Complex' and add the following

4 scope: 'To acquire rights-of-way, and to plan, design, construct, furnish equip, and

5 otherwise improve an indoor sports complex located to the south of the Jennifer

6 Riordan Sparks Kindness Sports Complex, which may include but is not limited to

7 facilities for extreme sports, pickleball, basketball, volleyball, indoor soccer and other

8 facilities for recreational activities.'

9 Ken Sanchez Sports Complex GO Bond 2023

10 The project is renamed to the 'Ken Sanchez Indoor Sports Complex' and the scope is

11 revised to read 'To acquire rights-of-way, and to plan, design, construct, furnish

12 equip, and otherwise improve an indoor sports complex located to the south of the

13 Jennifer Riordan Sparks Kindness Sports Complex, which may include but is not

14 limited to facilities for extreme sports, pickleball, basketball, volleyball, indoor soccer

15 and other facilities for recreational activities.'

16 Police

17 Vehicle Replacement Collections City Property Damage 373,940

18 Salvage Vehicles Collections City Property Damage 77,998

19 Vehicle Police Collections City Property Damage 47,285

20 Solid Waste

21 Solid Waste Interest (1,338,000)

22 Refuse Facility Interest 1,338,000

23 City Property Damage 962

24 Transit

25 Transit Interest (400,000)

26 Transit Facility Rehab Interest 400,000

27 Bus Lease Purchase Agreement Interest (144,968)

28 Bus Purchase 5339 Interest 144,968

29 San Mateo Blvd./Jefferson Blvd.

30 Alternative Analysis 13 GO Bond

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

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

33 High-Capacity Corridor Study 17 GO Bond

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1 The scope is revised to read the funding for transit service planning and other
2 required studies. These funds may also be used to leverage federal funds.

3 Section 2. That the following Impact Fee revenues and interest are hereby
4 appropriated.

<u>Project Name</u>	<u>Amount</u>
<u>Parks, Recreation, Trails and Open Space Facilities</u>	
Parks Northeast Interest	1,884
Parks Southeast Impact Fee Revenue	902
Interest	6,764
Parks Northwest Impact Fee Revenue	127,055
Interest	31,964
Parks Southwest Impact Fee Revenue	115,041
Interest	4,013
Trails Impact Fee Revenue	23,057
Interest	4,304
Open Space Impact Fee Revenue	260,409
Interest	<u>12,516</u>
Sub-total Parks, Recreation, Trails and Open Space Facilities	587,909
<u>Public Safety Facilities</u>	
Fire Citywide Impact Fee Revenue	128,227
Interest	(21,284)
Police Citywide Impact Fee Revenue	42,842
Interest	<u>6,369</u>
Sub-total Public Safety Facilities	44,987
<u>Roadway Facilities</u>	
Roads Citywide Impact Fee Revenue	984,584
Contribution in Aid	<u>147,210</u>
Sub-total Roadway Facilities	1,131,794
<u>Drainage Facilities</u>	
Southwest Impact Fee Revenue	19,374
Interest	1,613
Tijeras Impact Fee Revenue	6,126
Interest	357

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1	Far Northeast	Impact Fee Revenue	98,660
2		Interest	270
3	Northwest	Impact Fee Revenue	408,786
4		Interest	<u>3,279</u>
5	Sub-total Drainage Facilities		538,465
6	Total Impact Fee and Interest		<u>2,414,322</u>

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

9	<u>Project Title</u>		<u>Amount</u>
10	Central Avenue Pedestrian Safety Improvements		114,000
11	Barelas Great Blocks on Mainstreet		4,000,000
12	Westgate Community Center		1,000,000
13	North Domingo Baca Multigenerational Center HVAC Repair		807,500
14	Advanced Waste Water Facility at Mesa Del Sol	Fund 265	(5,000,000)
15	Advanced Waste Water Facility at Mesa Del Sol	Fund 305	5,000,000

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

22 Section 4.

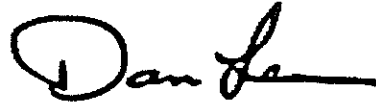
23 Operating Fund 110,

24 Council Services Department

25 Council Services

26 300,000
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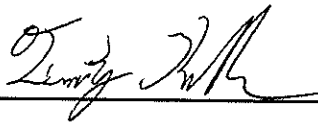
1 PASSED AND ADOPTED THIS 4th DAY OF March, 2024
2 BY A VOTE OF: 9 FOR 0 AGAINST.

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9 Dan Lewis, President
10 City Council
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14 APPROVED THIS 19 DAY OF March, 2024
15

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17 Bill No. R-24-8
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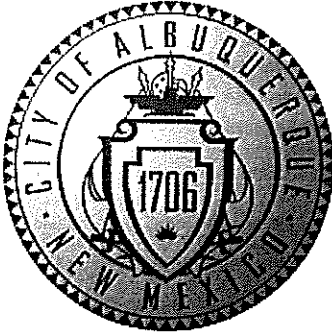
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22 Timothy M. Keller, Mayor
23 City of Albuquerque
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26 - note line item
27 veto page 4
28 line 9 - K
29

30 ATTEST:

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32 Ethan Watson, City Clerk
33



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 *TMK*

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; reprogrammed 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

Page 2 of 2


January 18, 2024

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


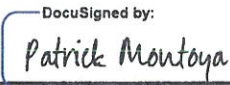
Approved:

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

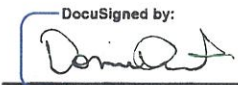
Approved as to Legal Form:

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

Recommended:

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

Recommended:

 DocuSigned by: Donnie Quintana 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: PROJECT TRANSFERS	NEW REVENUE:					CONTRIB. IN AID	TOTAL NEW REVENUE	TOTAL EXISTING & NEW REVENUE	INTEREST TO CONTINGENCY
			FUND TRANSFERS	INTEREST TO PROJECTS	TRANSPORTATION TAX	GRANTS	MISC. REVENUE				
305	DMD/CIP										
305	DMD/Storm										
305	DMD/Streets							53,724 j.	53,724	53,724	-
341/342	DMD/Streets - Transp. Infrastructure Tax	1,942,696				16,200,000 a.	307,120 e.	2,007,712 k.	18,514,832	20,457,528	180,259
305	Family & community Services				6,428,468				6,428,468	6,428,468	
305	GSD/Energy					3,000,000 b.			3,000,000	3,000,000	
305	Legal	223,685							-	223,685	
275	Metropolitan Redevelopment			24,270			58,629 f.		82,899	82,899	
305	Parks & Recreation	28,021							-	28,021	
305	Police	1,415,218				8,304,684 c.		20,000 l.	8,324,684	9,739,902	
653	Solid Waste						499,224 g.		499,224	499,224	
305	Transit			1,338,000			962 h.		1,338,962	1,338,962	
345	Impact Fee Program			544,968					544,968	544,968	
305	2024 Legislative State Grants			199,259			2,215,063 i.		2,414,322	2,414,322	
	Total	3,609,620		2,106,497		5,114,000 d.			5,114,000	5,114,000	180,259
						32,618,684	3,080,998	2,081,436	46,316,084	49,925,704	
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	

DEPARTMENT

DMD

Project Title

Paseo del Norte from Kimmick to Rainbow

Project #

TBD

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

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			
Design Class I			
Class II			
Construction Class I	5,673,110	Aug-24	Sep-28
Class II			
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

DEPARTMENT	DMD Engineering Division	Project Title Unser Widening
		Project # 705007

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

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