

CITY of ALBUQUERQUE
TWENTY-THIRD COUNCIL

COUNCIL BILL NO. R-19-142 ENACTMENT NO.

SPONSORED BY: Klarissa J. Peña, Patrick Davis, Ken Sanchez

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 the Cultural
10 Services, Facilities, Family & Community Services, Finance, Storm, Streets, Fire,
11 Parks and Recreation, Planning, Police, Senior Affairs, Solid Waste, Transit; and

12 WHEREAS, appropriations are needed for continued improvements at the
13 Sunport; and

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

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

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

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

Table with 3 columns: Department, Source, and Increase/Decrease. Row 1: Department, Source, Increase. Row 2: Aviation, (Decrease).

1	Taxiway E Reconstruction	FAA Grant	5,162,965
2	Taxiway A1 Hold Line Relocation	Transfer from Fund 611	(778,000)
3		FAA Grant	1,363,854
4		NMDOT	76,000
5	Taxiway F6	Transfer from Fund 611	580,000
6		FAA Grant	911,911
7	Federal Inspection	Transfer from Fund 611	4,198,000
8	<u>Cultural Services/Bio Park</u>		
9	Zoo Penguin Exhibit	Interest	(38,928)
10	Contingency	Interest	38,928
11	\$38,928 of interest for Bio Park shall be used for indirect overhead assessed on		
12	state grants.		
13	<u>Cultural Services/BioPark Tax</u>		
14	BioPark Tax Project	Interest	(172,400)
15	BioPark Tax Project	Interest	172,400
16		Contribution	30,000
17	<u>Cultural Services/Library</u>		
18	Library	Interest	(16,837)
19	Contingency	Interest	16,837
20	\$16,837 of interest for Library shall be used for indirect overhead assessed on		
21	State grants.		
22	Library Materials	Miscellaneous Revenue	750,000
23	Juan Tabo Library Improvements	13 GO Bonds	
24	The scope of the project is hereby expanded to include improvements at all citywide		
25	facilities.		
26	<u>Cultural Services/Museum</u>		
27	Museum	Interest	(18,820)
28	Contingency	Interest	18,820
29	\$18,820 of interest for Museum shall be used for indirect overhead assessed on		
30	state grants.		
31	<u>DMD/CIP</u>		
32	MD Vehicles Replacement	Miscellaneous Revenue	1,604
33	Alameda Median Landscaping	13 GO Bonds	

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1 The scope of the project is hereby expanded to include the plan, design, and
 2 construct landscaping and aesthetic improvements on city streets and interstate
 3 facilities and not be limited to Alameda Boulevard.

4 DMD/Facilities

5 Building/Equipment	Interest	(200,000)
6 City Building Improvement & Rehab	Interest	200,000
7	Contribution in Aid	24,558

8 DMD/Facilities/Parking

9 Security Improvement & Rehab	Miscellaneous Revenue	247
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10 DMD/Storm

11 Storm	Interest	(200,000)
12 NPDES Storm Water	Interest	200,000
13 Broadway Pump Station	Miscellaneous Revenue	16,500
14 MS4 Storm Water Implementation	Contributions	43,000

15 North Diversion Channel Indian

16 School Water Quality	Contribution in Aid	9,244
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17 Juan Tabo Hills West	Contribution in Aid	135,000
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18 Martineztown Storm Drain Rehab	Contribution in Aid	47,841
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19 Emergency Action Plans	09 GO Bonds	
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20 The scope of the project is hereby expanded to include Storm Water Quality.

21 Emergency Action Plans	11 GO Bonds	
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22 The scope of the project is hereby expanded to include Storm Water Quality.

23 Emergency Action Plans	15 GO Bonds	
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24 The scope of the project is hereby expanded to include Storm Water Quality.

25 Tower SW Regional Strom Drainage	13 GO Bonds	
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26 The scope of the project is hereby expanded to include city-wide drain
 27 improvements.

28 DMD/Streets

29 Streets	Interest	(467,220)
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30 Signalization	Interest	465,235
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31 \$1,985 of interest for Streets shall be used for indirect overhead assessed on

32 State grants.

33 Reconstruction Major Streets	Contribution in Aid	107,536
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1	Replace Street Maintenance		
2	Heavy Equipment	Miscellaneous Revenue	3,061
3	Unser Improvements	Miscellaneous Revenue	7,000
4		Contribution in Aid	1,100,000
5	Advance Right of Way	Miscellaneous Revenue	4,553
6	SW Arterial Roadway Improvement	Contribution in Aid	895,725
7	NW Arterial Roadway Improvement	Contribution in Aid	(151,463)
8	D5 Street Projects	Contribution in Aid	10,000
9	Alameda Boulevard Widening	13 GO Bonds	
10	The scope of the project is hereby expanded to include city-wide improvements.		
11	Santa Barbara/Martineztown		
12	Improvements	13 GO Bonds	
13	The scope of the project is hereby expanded to include city-wide improvements.		
14	Chappel Road	13 GO Bonds	
15	The scope of the project is hereby expanded to include city-wide improvements.		
16	1st & Central Pedestrian Crossing	15 GO Bonds	
17	The scope of the project is hereby expanded to include city-wide improvements.		
18	Rio Grande Candelaria Intersection	State Grant	176,000
19	University Multi Modal Improvement	Transfer from 305	340,824
20	ABQ Complete Streets W Central	Transfer from 305	340,824
21	Zuni Road	State Grant	300,000
22	Municipal Arterial Program	NMDOT	210,246
23		Transfer from 305	70,082
24	The project description attached hereto may only be amended as provided by		
25	Section 2-12-4-ROA, 1994.		
26	Local Government Road Fund	NMDOT	150,000
27		Transfer from 305	50,000
28	The project description attached hereto may only be amended as provided by		
29	Section 2-12-4-ROA, 1994.		
30	ATSPM Edith and San Pedro	NMDOT	820,000
31		Transfer from 305	139,738
32	The project description attached hereto may only be amended as provided by		
33	Section 2-12-4-ROA, 1994.		

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1 DMD/Streets/Transportation Tax

2 Road Deficiencies Transportation Tax 2,604,957

3 To identify the Ladera Road project, Coors to Gavin. The scope of the project is to
4 construct bike lanes, including but not limited to narrowing of the median, roadway
5 rehabilitation, stripping, signing, storm drain improvements, and landscaping.

6 Road Maintenance Transportation Tax 2,257,630

7 Contribution in Aid 5,000

8 The scope of the project is hereby expanded to include but not limited to the micro
9 seal at Carlisle North of Montgomery; Cesar Chaves from Yale to I25; Crack Repair
10 at 98th between Blake to Sage and crack repair at Taylor Ranch from South of
11 Monatano.

12 Road Rehabilitation Transportation Tax 5,383,578

13 The scope of the project is hereby expanded to include the replacement and or
14 repair of sidewalk defects and ADA ramps, including the supplies, equipment, and
15 employees' salaries necessary. To include but not limited to projects of Mill Inlay or
16 CLMR at Cesar Chavez - I25 to Arenal; Broadway Avenue between Iron and Cesar
17 Chavez; Tramway between Central to Four Hills; 2nd street between Candelaria to
18 Menaul; University-Lomas Intersection and Lomas between Girard to University.

19 Trails And Bikeways Transportation Tax 868,319

20 The appropriation stated above is to reconcile the appropriation to the amounts
21 actually received and expensed thru FY/18.

22 Family and Community Services

23 Citizen Centers Interest (1,563)

24 Contingency Interest 1,563

25 \$1,563 of interest for Family & Community Services shall be used for indirect
26 overhead assessed on state grants.

27 Reno Family Community Services

28 & Health Social Services Facilities City Property Damage 13,026

29 Affordable Housing Interest (105,133)

30 Affordable Housing Interest 105,133

31 Finance & Management

32 Convention Center LT & HF Interest (3,062)

33 Convention Center LT & HF Interest 3,062

1	Convention Center 15 GRT LT	Interest	(33,899)
2	Convention Center 15 GRT LT	Interest	33,899
3	<u>Fire</u>		
4	Fire	Interest	(131,614)
5	Fire Marshal Software	Interest	131,614

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

8 Apparatus Replacement 17 GO Bond

9 The scope is expanded to include the construction of Fire Station 9. This is not
10 limited to land acquisition, design, infrastructure, construction and equipment of the
11 facility.

12 Legal

13	Comcast Fund	Interest	(19,029)
14	Comcast Capital	Interest	19,029
15	Comcast Capital	Franchise Revenue	99,987

16 Parks and Recreation

17	Parks and Recreation	Interest	(5,325)
18	Contingency	Interest	5,325

19 \$5,325 of interest from Parks and Recreation shall be used for indirect overhead
20 assessed on state grants

21	Central Street Trees	Contribution in Aid	(100,000)
22		State Grant	100,000
23		Transfer fund 305	20,000

24	Open Space Property	Transfer from Fund 850	121,905
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25 Park Irrigation System Reno G.O. Bond

26 The scope of the project is hereby expanded to include Park irrigation systems,
27 electrical upgrades, playground upgrades, site furnishings, landscaping, trees,
28 shade structures, and all other associated improvements associated with a park
29 renovation project.

30 CIP Parks Construction Heavy Equipment

31 The scope of the project is hereby expanded to include the purchase of light
32 equipment, and vehicles for park construction.

33 Planning

1 Sawmill Wells Park Real Property Sales 30,000

2 El Vado/Casa Grande Redevelopment 11 G.O. Bond

3 The scope of the project is hereby expanded to include acquiring land, planning,
4 designing, demolish, renovating and construction infrastructure and facilities, as well
5 as renovating and implementing improvements, finance development as/or otherwise
6 support private sector redevelopment in Metropolitan Redevelopment Areas, which
7 will enrich the cultural, recreational, educational, civic an entertainment environment
8 and encourage economic development.

9 El Vado/Casa Grande Redevelopment 13 G.O. Bond

10 The scope of the project is hereby expanded to include acquiring land, planning,
11 designing, demolish, renovating and construction infrastructure and facilities, as well
12 as renovating and implementing improvements, finance development as/or otherwise
13 support private sector redevelopment in Metropolitan Redevelopment Areas, which
14 will enrich the cultural, recreational, educational, civic an entertainment environment
15 and encourage economic development.

16 El Vado MRA Project

17 The scope of the project is hereby expanded to include acquiring land, planning,
18 designing, demolish, renovating and construction infrastructure and facilities, as well
19 as renovating and implementing improvements, finance development as/or otherwise
20 support private sector redevelopment in Metropolitan Redevelopment Areas, which
21 will enrich the cultural, recreational, educational, civic an entertainment environment
22 and encourage economic development.

23 East Gateway Metro Redevelopment Plan

24 The scope of the project is hereby expanded to include acquiring land, planning,
25 designing, demolish, renovating and construction infrastructure and facilities, as well
26 as renovating and implementing improvements, finance development as/or otherwise
27 support private sector redevelopment in Metropolitan Redevelopment Areas, which
28 will enrich the cultural, recreational, educational, civic an entertainment environment
29 and encourage economic development.

30 Planning Metropolitan Redevelopment

31 MRA Account Miscellaneous Revenue 792,386

32 The scope of the project is hereby expanded to include training of MRA staff.

33 Property Management Miscellaneous Revenue 881,866

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1	Office of Economic Development	Miscellaneous Revenue	29,920
2	Albuquerque Development Services	Miscellaneous Revenue	1,924
3	<u>Police</u>		
4	Vehicle Replacement	Miscellaneous Revenue	144,886
5	<u>Senior Affairs</u>		
6	Citizen Centers	Interest	(37,316)
7	Contingency	Interest	37,316
8	\$37,316 of interest for Senior Affairs shall be used for indirect overhead assessed		
9	on state grants.		
10	NW Albuquerque Multi-Generational Center		
11	The scope of the project is hereby expanded to include studying, analyzing,		
12	planning, designing, constructing, rehabilitating, and purchasing and installing		
13	equipment, furniture, vehicles, software and hardware for all senior program facilities		
14	to improve, maintain, and enhance and extend the life of the facilities and grounds.		
15	Senior Affairs Facilities Rehabilitation		
16	The scope of the project is hereby expanded to include the purchase of software		
17	and hardware.		
18	<u>Solid Waste</u>		
19	Solid Waste	Interest	(269,983)
20	Disposal Facilities	Interest	269,983
21		Miscellaneous Revenue	33,081
22	<u>Technology and Innovation</u>		
23	15 GRT Revenue Bonds	Interest	(363,228)
24	Voice Over Internet Protocol	Interest	363,228
25	<u>Transit</u>		
26	Transit G.O.	Interest	(50,000)
27	Maintenance Equipment Upgrades		
28	and Improvements	Interest	50,000
29	BRT Small Start 5309	FTA Grant	6,011,972
30		Transfer from 305	2,712,203
31		Transfer from 341	896,313
32		NMDOT	100,000
33		Contribution in Aid	1,099,030

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1	Transit Enhancement		
2	NM-90-X114	Contribution in Aid	5,000

3 Transit/Transportation Tax

4	Transfer to Other Funds	Transportation Infra. Tax	6,251,897
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5 The appropriation stated above is to reconcile the appropriation to the amounts
 6 actually received and expensed thru FY/18.

7 Section 2. That the following Impact Fee revenues and interest are hereby
 8 appropriated.

9	<u>Project Name</u>		<u>Amount</u>
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10 Parks, Recreation, Trails and Open Space Facilities

11	Parks Northeast	Impact Fee Revenue	51,589
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12		Interest	2,975
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13	Parks Southeast	Impact Fee Revenue	15,202
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14		Interest	971
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15	Parks Northwest	Impact Fee Revenue	365,813
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16		Interest	16,794
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17	Parks Southwest	Impact Fee Revenue	156,402
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18		Interest	2,950
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19	Trails	Impact Fee Revenue	35,279
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20	Open Space	Impact Fee Revenue	229,007
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21		Interest	<u>20,004</u>
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22	Sub-total Parks, Recreation, Trails and Open Space Facilities		896,986
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23 Public Safety Facilities

24	Fire Citywide	Impact Fee Revenue	147,628
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25		Interest	4,334
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26	Police Citywide	Impact Fee Revenue	<u>65,785</u>
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27	Sub-total Public Safety Facilities		217,747
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28 Roadway Facilities

29	Roads Citywide	Impact Fee Revenue	<u>1,253,825</u>
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30	Sub-total Roadway Facilities		1,253,825
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31 Drainage Facilities

32	Southwest	Impact Fee Revenue	32,638
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33		Interest	13,662
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1	Tijeras	Impact Fee Revenue	11,377
2	Far Northeast	Impact Fee Revenue	43,313
3	Northwest	Impact Fee Revenue	<u>108,220</u>
4	Sub-total Drainage Facilities		209,210
5	Total Impact Fee and Interest		<u>2,577,768</u>

6 Section 3. That in the event these grants and/or contributions are received, upon
7 execution of an agreement between the parties, the amounts indicated above will be
8 appropriated in their respective fund, with the provision that the amounts will be
9 adjusted to reflect actual Federal, State, and/or private contribution participation.

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Mayor Timothy M. Keller

CITY OF ALBUQUERQUE

Albuquerque, New Mexico

Office of the Mayor

INTER-OFFICE MEMORANDUM

April 9, 2019

TO: Klarissa Peña, President, City Council

FROM: Timothy M. Keller, Mayor

SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
FALL 2018

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for FALL 2018. The amendments include appropriations from various revenue sources; reprogram funds amongst existing projects; and establish new projects.

The proposed appropriations total approximately \$52.2 million. This revenue consists of \$17.3 million of Transportation Infrastructure Tax; \$15.3 million in grants; \$8.6 million of contributions and miscellaneous revenue; \$8.6 million of fund and projects transfers; \$2 million of interest to projects; and \$120 thousand of interest to contingency.

Appropriations requested include contributions in aid of construction and miscellaneous revenue that has been received 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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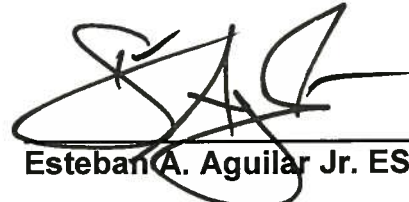
April 9, 2019

SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Fall 2018

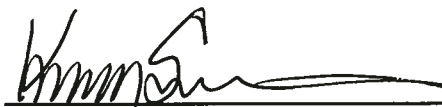
Approved:

 4/10/19
8 Sarita Nair Date
Chief Administrative Officer Date

Approved as to Legal Form:


Esteban A. Aguilar Jr. ESQ
City Attorney

Recommended:

 04/09/19
Patrick Montoya Date
Director DMD

Recommended:

 4/9/19
James Hamel Date
CIP Official

**Cover Analysis
FALL 2018 CIP CLEAN UP RESOLUTION**

1. What is it?

The attached Resolution contains semi-annual amendments to the Capital Implementation Program – FALL 2018

2. What will this piece of legislation do?

The proposed appropriations total approximately \$52.2 million. This revenue consists of \$17.3 million of Transportation Infrastructure Tax; \$15.3 million in grants; \$8.6 million of contributions and miscellaneous revenue; \$8.6 million of fund and projects transfers; \$2 million of interest to projects; and \$120 thousand of interest to contingency.

3. Why is this project needed?

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2018. The amendments include appropriations from various revenue sources; reprogram funds amongst existing projects; and establish new projects.

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

A total of \$51.7 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



City of Albuquerque

Department of Municipal Development

Timothy M Keller

Interoffice Memorandum

March 27, 2019

To: Sarita Nair, Chief Administrative Officer
Lawrence Rael, Chief Operations Officer

From: Patrick Montoya, Director Department of Municipal Development

Subject: Delegation of Authority

I will be out of the office Monday April 8, 2019 through Wednesday April 10, 2019. I will return to the office on Thursday April 11, 2019. I will be attending the American Cities Climate Challenge Conference in Austin Texas. If necessary I can be reached on my cell phone at 505-206-4031. During my absence Kevin Sourisseau will serve as Acting Director of the Department of Municipal Development and will have full signature authority. Mr. Sourisseau's contact details are as follows:

Office: 505-768-3878
Cell: 505-220-8702
KSourisseau@cabq.gov

Cc: Kevin Sourisseau, Deputy Director
Melissa Lozoya Deputy Director
Janelle Johnson
Leon Espinoza

FALL 2018 CLEAN-UP/FISCAL IMPACT	
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		EXISTING REVENUE:	NEW REVENUE:							TOTAL EXISTING & NEW REVENUE	
FUND	DEPARTMENT/PURPOSE	PROJECT TRANSFERS	FUND TRANSFERS	INTEREST TO PROJECTS	TRANSPORTATION INFRASTRUCTURE TAX	GRANTS	MISC. REVENUE	CONTRIB. IN AID	TOTAL NEW REVENUE		INTEREST TO CONTINGENCY
613	Aviation		4,000,000			7,514,730 a.			11,514,730	11,514,730	-
305	Cultural Services/Bio Park								-	-	38,928
336	Cultural Services/Bio Park Tax			172,400				30,000 q.	202,400	202,400	-
305	Cultural Services/Library						750,000 e.		750,000	750,000	16,837
305	Cultural Services/Museum								-	-	18,820
305	DMD/CIP						1,604 f.		1,604	1,604	-
305	DMD/Facilities/Parking			200,000			247 g.	24,558 r.	224,805	224,805	-
305	DMD/Storm			200,000			16,500 h.	235,085 s.	451,585	451,585	-
305	DMD/Streets	941,468		465,236		1,656,246 b.	14,614 i.	1,961,798 t.	4,097,894	5,039,362	1,985
341	DMD/Streets - Transp. Infrastructure Tax				11,114,484			5,000 u.	11,119,484	11,119,484	-
305	Family and Community Services						13,026 j.		13,026	13,026	1,563
305	Family and Community Services- Affordable Housing			105,133					105,133	105,133	-
305	Finance & Management			36,961					36,961	36,961	
305	Fire			131,614					131,614	131,614	
305	Legal			19,029			99,987 k.		119,016	119,016	-
305	Parks & Recreation	20,000	121,905			100,000 c.		(100,000) v.	121,905	141,905	5,325
305	Planning						30,000 l.		30,000	30,000	
275	Planning/MRA						1,706,096 m.		1,706,096	1,706,096	
305	Police						144,886 n.		144,886	144,886	
305	Senior Affairs								-	-	37,316
653	Solid Waste			269,983			33,081 o.		303,064	303,064	-
305	Transit			50,000					50,000	50,000	-
305	Technology and Innovation			363,228					363,228	363,228	-
665	Transit	3,608,516				6,111,972 d.		1,099,030 w.	7,211,002	10,819,518	-
341	Transit - Transp. Infrastructure Tax				6,251,897				6,251,897	6,251,897	-
345	Impact Fee Program			10,312			2,577,768 p.		2,588,080	2,588,080	-
	Total	4,569,984	4,121,905	2,023,896	17,366,381	15,382,948	5,387,809	3,255,471	47,538,410	52,108,394	120,774
Fund Summary											
275	Planning MRA						1,706,096		1,706,096	1,706,096	
305	Capital Acquisition	961,468	121,905	1,571,201		1,756,246	1,070,864	2,121,441	6,641,657	7,603,125	120,774
336	Bio Park Tax			172,400				30,000	202,400	202,400	
341	Transportation Tax				17,366,381			5,000	17,371,381	17,371,381	-
345	Impact Fees			10,312			2,577,768		2,588,080	2,588,080	-
613	Airport Capital		4,000,000			7,514,730			11,514,730	11,514,730	-
665	Transit	3,608,516				6,111,972		1,099,030	7,211,002	10,819,518	
653	Solid Waste			269,983			33,081		303,064	303,064	-
	Total	4,569,984	4,121,905	2,023,896	17,366,381	15,382,948	5,387,809	3,255,471	47,538,410	52,108,394	120,774
Grand Total											52,229,168

NOTES: FALL 2018 CLEAN-UP/FISCAL IMPACT

GRANTS

a.	Federal Grant Taxiway F6	911,911
	Federal Grant Taxiway A1 Hold Line Relocation	1,363,854
	New Mexico DOT Grant Taxiway A1 Hold Line Relocation	76,000
	Federal Grant Taxiway E Reconstructin	5,162,965
		<u>7,514,730</u>
b.	FY18 State Grant for Rio Grande and Candelaria	176,000
	FY18 State Grant for Zuni Road	300,000
	NMDOT Grant for Municipal Arterial Program	210,246
	NMDOT Grant for Local Government Road Fund	150,000
	ATSPM Edith and San Pedro	820,000
		<u>1,656,246</u>
c.	EDD -Central Street Trees	100,000
d.	FTA Small Start 5309	6,011,972
	NMDOT Lagayra Modification	100,000
		<u>6,111,972</u>
	Total Grants	<u>15,382,948</u>

MISCELLANEOUS REVENUE

e.	Bernalillo County Contribution for Library Materials	750,000
f.	Public Surplus - Vehicles	1,604
g.	Public Surplus - Vehicles	247
h.	Use of land Marble Arno	16,500
i.	Public Surplus - Vehicles	3,061
	Use of land at Unser/Central	7,000
	Vacated Right of Way - Alley at Locust and Lead Avenue	4,553
		<u>14,614</u>
j.	Reimbursement for City Property Damage	13,026
k.	Comcast Capital - Franchise Revenue	99,987
l.	Real Property Sales	30,000
m.	MRA Account: real property sales, rental of city property, other licenses	792,386
	Property Management: admin fees, rental of city property, other licenses	881,866
	Office of Economic Development	29,920
	Albuquerque Development Services	1,924
		<u>1,706,096</u>

n.	Public Surplus - Equipment	144,886
o.	Public Surplus - Equipment	33,081
p.	Impact Fee Revenue for Service Areas	<u>2,577,768</u>
	Total Miscellaneous Revenue	<u>5,387,809</u>

CONTRIBUTIONS IN AID

q.	Contribution in Aid	30,000
r.	PNM Contribution to 3% Energy	24,558
s.	Capital Contributions MS4 Water	43,000
	Santa Fe Village Contribution in Aid	9,244
	Juan Tabo Hills West Subdivision - Pre Annexation	135,000
	Contribution in aid from ABCWU for 10th Storm Drain Improvements	47,841
		<u>235,085</u>
t.	Contribution in aid from ABCWU for Atrisco Drive Phase II	3,911
	Contribution in aid from ABCWU for Singer Bridge Widening	103,625
	Contribution in aid from ABCWU for Reconstruction of Unser at Central	1,100,000
	Contribution in aid from ABCWU for Atrisco Drive Corridor	895,725
	Reduce Contribution in aid and pay Developer Fund-Procedure C-modified - Coors	
	Pavilion from Red Shamrock	(151,463)
	C- Modified from McMahon Tenancy in Common for traffic signal assesment	10,000
		<u>1,961,798</u>
	Contribution from Dominos/Crispin Porter & Bogusky LLC - Paving for Pizza	
u.	Campaign	5,000
v.	Adjustment to the contribution in aid for Central Street Trees due to it being a grant	(100,000)
w.	Contribution in aid from ABCWU for waterline & fire hydrant associated with ART	872,949
	Contribution in aid from UNM for the sanitary sewer line associated with ART	79,040
	Contribution in aid from ABCWU for waterline & fire hydrant associated with ART	23,741
	Contribution in aid from ABCWU for waterline & fire hydrant associated with ART	118,300
	Contribution in aid from Presbyterian Health Care Services for ART	5,000
		<u>1,099,030</u>
	Total Contribution In Aid	<u>3,255,471</u>

TRANSPORTATION INFRASTRUCTURE TAX

Transp. Infra. Tax to Street Rehabilitation	5,383,578
Transp. Infra. Tax to Road Deficiency	2,604,957
Transp. Infra. Tax to Road Maintenance	2,257,630
Transp. Infra. Tax to Trails & Bikeways	868,319
Transp. Infra. Tax to Transit	6,251,897
Total Transportation Infrastructure Tax	<u>17,366,381</u>

**OPERATING IMPACT ANALYSIS
FALL 2018 CIP CLEAN-UP**

Aviation

\$4,000,000 of 'Transfer from 611' revenue is being appropriated to the Capital Program for the Aviation Department. These revenues will be reprogrammed and fund two projects including the Taxiway F6 project, and the Federal Inspection Station project. No fiscal impact is anticipated.

\$7,514,730 of federal grant funding is being appropriated to the Taxiway F6 project, the Taxiway A1 Hold Line Relocation project, and the Taxiway E Reconstruction project. No fiscal impact is anticipated.

Cultural Services

Bio Park: \$38,928 of interest is being appropriated to contingency and will be used to pay for indirect overhead assessed on state grants. No fiscal impact is anticipated.

\$172,400 of Bio Park Tax interest and \$30,000 of Contributions is being appropriated to the Bio Park Tax project and will be used to supplement existing funding to be used for costs associated with the renovation and expansion of the Bio Park.

Library: \$16,837 of interest is being appropriated to contingency and will be used to pay for indirect overhead assessed on state grants. \$750,000 in miscellaneous revenue from the Bernalillo County is being appropriated to the Library Materials project for the purchase of goods under the MOU agreement for the Unified Library System. No fiscal impact is anticipated.

The scope for the Juan Tabo Library Improvements is being expanded to allow the funds to be spent citywide.

Museum: \$18,820 of Museum interest is being appropriated to contingency. These monies will be used to fund indirect overhead to be assessed on state grants for the Museum. No fiscal impact is anticipated.

DMD

CIP: \$1,604 of miscellaneous revenue received from the sale of surplus is being appropriated to the DMD Vehicles Replacement project. No fiscal impact is anticipated.

The scope for the Alameda Median Landscaping project is being expanded to allow the funds to be spent.

Facilities: \$200,000 of Facilities interest is being appropriated to the City building Improvement & Rehab project and to supplement existing funds. \$24,558 in contribution of aid from PNM for energy savings is being appropriated to the 3% Energy Conservation project to supplement existing funding. No fiscal impact is anticipated.

Parking: \$247 in miscellaneous revenue from the sale of surplus is being appropriated to the Security Improvement & Rehab project to supplement existing funding. No fiscal impact is anticipated.

Storm: \$200,000 of interest appropriated thru this resolution will be used to supplement existing funds to the NPDES Storm Water projects. No fiscal impact is anticipated.

Storm: \$251,585 of contributions in aid and miscellaneous revenue is being appropriated to various projects including the Broadway Pump Station project, the MS4 Storm Water Implementation project, the North Diversion Channel Indian School Water Quality project, the Juan Tabo Hills West project and the Martineztown Storm Drain project. The appropriations will supplement existing funding in each of the projects. No fiscal impact is anticipated.

The scopes for the Emergency Action Plans in various GO Bond years is being expanded to include storm water quality services citywide to allow the funds to be spent.

**OPERATING IMPACT ANALYSIS
FALL 2018 CIP CLEAN-UP
-Continued-**

The scope for Tower SW Regional Storm Drainage is being expanded to include city-wide drain improvements.

Transportation: \$1,985 of interest is being appropriated to contingency and will be used to pay for indirect overhead assessed on state and federal grants. \$465,235 of interest is appropriated thru this resolution will be used as the match for the Signalization project. No fiscal impact is anticipated from these appropriations.

Transportation: \$1,976,412 of contributions in aid of construction, miscellaneous revenue and 'sale of real property' revenue will be appropriated to various projects including the Reconstruction Major Streets project, the Replace Street Maintenance Heavy Equipment project, the Unser Improvement project, the Advance Right of Way Acquisition project, the SW Arterial Roadway Improvement project, the NW Arterial Roadway Improvement project, and the D5 Street Projects project. These funds will supplement existing funds. No fiscal impact is anticipated from these appropriations.

The scopes for the following projects is being expanded to include city-wide improvements so that remaining funds can be expended. The projects are Alameda Boulevard Widening, Santa Barbara/Marinestown, Chappel Road and 1st & Central Pedestrian Crossing.

Transportation: \$1,656,246 of federal and state grants will be appropriated to various projects including the Rio Grande Candelaria Intersection project, the Zuni Road project, the Municipal Arterial Program project, the Local Government Road Fund project, and the ATSPM Edith and San Pedro project. \$941,468 of project transfers coming from the General Obligation Bonds will be appropriated to various grants to be the City's share of the matching. No fiscal impact is anticipated from these appropriations.

Transportation Infrastructure Tax: \$5,000 of contributions in aid of construction from Dominos/Crespin Porter & Bogusky LLC for their paving campaign on fixing potholes. In addition, \$11,114,484 of revenue is being appropriated. This appropriation is a technical adjustment that will adjust the appropriation to the actual amount received and expensed thru FY/18. No fiscal impact is anticipated from this action.

Family & Community Services

\$1,563 of interest is being appropriated to contingency and will be used to pay for indirect overhead assessed on state grants. In addition, \$13,026 of City Property Damage funds is being appropriated to the Reno Family Community Services & Health Social Services Facilities project to pay back for water damages.

Affordable Housing: \$105,133 of interest is being appropriated to the Affordable Housing project and will supplement existing funding. No fiscal impact is anticipated from this appropriation.

Finance & Management

\$36,961 of Convention Center interest is being appropriated to the Convention Center Hospitality projects and will be used to supplement existing funding to be used for costs associated with equipping and furnishing the Albuquerque Convention Center.

Fire

\$131,614 of interest is being appropriated to a new project Fire Marsha Software. The funds will be used to purchase and configure software that will allow for fire inspections, investigations, permitting and pre-fire planning. No fiscal impact is anticipated from these items.

The scope for Apparatus Replacement is being expanded to include the construction of Fire Station 9. This is not limited to land acquisition, design, infrastructure, construction and equipment of the facility.

**OPERATING IMPACT ANALYSIS
FALL 2018 CIP CLEAN-UP
-Continued-**

Legal

\$19,029 of interest and \$99,987 of franchise revenue 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 and Recreation

\$5,325 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.

\$100,000 of state funding and \$20,000 of City match funds will be re-appropriated to the Central Street Trees project. In a previous cleanup (R-17-2001-065) the appropriation was assigned to Contribution in Aid. No fiscal impact is anticipated from these appropriations.

Open Space: \$121,905 of fund transfer from 850 is to be appropriated to the Open Space Property project. No fiscal impact is anticipated from these item.

The scope of two projects; Park Irrigation System Renovation and CIP Parks Construction Heavy Equipment is expanded so that funds can be expanded.

Planning

\$30,000 of real property sales is being appropriated to the Sawmill Wells Park MRA project. No fiscal impact is anticipated from these items.

The scopes of El Vado/Casa Grande Redevelopment Elvado MRA, and East Gateway Metro Redevelopment Plan is being expanded to included language so that funds can be expanded.

Planning Metropolitan Redevelopment

\$1,706,096 of Rental of City Property and Real Property Sales is being appropriated to the MRA Account project, the Property Management, the Office of Economic Development project, and the Albuquerque Development Services project. Appropriation will to be used to supplement existing funds. No fiscal impact is anticipated from these items.

Police

\$144,886 from the collection of damages and surplus capital from police vehicles is being appropriated to the Marked & Unmarked Vehicle Replacement project to supplement existing funds. No fiscal impact is anticipated from these appropriations.

Senior Affairs

\$37,316 of interest is being appropriated to contingency to be used for indirect overhead assessed on state grants. No fiscal impact is anticipated.

The scopes of NW Albuquerque Multi-Generational Center and Senior Affairs Facilities Rehabilitation is being expanded to included language so that funds can be expanded.

Solid Waste

\$269,983 of interest and the amount of \$33,081 of miscellaneous revenue is being appropriated for the Refuse Equipment project to supplement existing funding. No fiscal impact is anticipated.

**OPERATING IMPACT ANALYSIS
FALL 2018 CIP CLEAN-UP
-Continued-**

Technology and Innovation

\$363,228 of interest is being appropriated to the Voice Over Internet Protocol project to cover the short fall from O-14-24-23 versus what was appropriated in R-15-185-35. No fiscal impact is anticipated from these item.

Transit

\$50,000 of interest is being appropriated to the Maintenance Equipment Upgrades and Improvements Replacement Expansion project to supplement existing funding. No fiscal impact is anticipated.

\$6,111,972 of federal grant will be appropriated to the BRT Smart Start 5309 project with \$3,608,516 of project transfers coming from the General Obligation Bonds which is the City's share of the matching. In addition \$1,099,030 in contribution in aid will be appropriated from the Water Authority, UNM and

Presbyterian Hospital. No fiscal impact is anticipated from these appropriations.

Transportation Infrastructure Tax: \$6,251,897 is being appropriated from the Transfer to Other Funds project. This appropriation is a technical adjustment that will only adjust the appropriation to the actual amount received and expensed thru FY/18. No fiscal impact is anticipated from this action

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$2,588,080 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

CAPITAL PROJECT REQUEST FORM
CITY OF ALBUQUERQUE, CIP DIVISION

DEPARTMENT

DMD-Engineering

Project Title Plar Municipal Arterial Program

PROJECT DESCRIPTION

SCOPE: Plan, design, construct, reconstruct, pavement rehabilitation, drainage and miscellaneous improvements

Project Type:

☒ New

☐ Addition

☐ Renovation

☐ Equipment Only

☐ Other

Funding Source

☐ G.O. (for match)

☐ Enterprise

☐ Urban Enhancement

☐ Other

State Grant

Location:

Council District(s):

Participating Funds:

Source:

Amount

Source:

Amount

Source:

Amount

Coordination:

Project Title

Agency/Dept:

PROJECT JUSTIFICATION

Justification:

Appropriating NMDOT Cooperative Municipal Arterial Road Funding

Alternatives:

Do not accept the funds

DEPARTMENT

DMD-Engineering

Project Title Municipal Arterial Program

Project # New

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition			
Design Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Construction Class I <input checked="" type="checkbox"/>	280,328	Jan-19	Dec-19
Class II <input type="checkbox"/>			
Equipment			
Other (Demolition)			
Sub-total	280,328		
Indirect Cost			
Total Appropriation	280,328		

FALL 2018

Existing Approp.			
Proposed Approp.	280,328		

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

CAPITAL PROJECT REQUEST FORM

CITY OF ALBUQUERQUE, CIP DIVISION

DEPARTMENT DMD-Engineering Project Title Local Government Road Fund

PROJECT DESCRIPTION

SCOPE: Design with miscellaneous construction and reconstruction on various City streets

Project Type: ☒ New ☐ Addition ☐ Renovation ☐ Equipment Only ☐ Other

Funding Source ☐ G.O. (for match) ☐ Enterprise ☐ Urban Enhancement ☐ Other State Grant

Location: Council District(s):

Participating Funds: Source: Amount

Source: Amount

Source: Amount

Coordination: Project Title Agency/Dept:

PROJECT JUSTIFICATION

Justification: Appropriating NMDOT Cooperative Road Funding

Alternatives: Do not accept the funds

DEPARTMENT

DMD-Engineering

Project Title Local Government Road Fund

Project # NEW

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition			
Design Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Construction Class I <input checked="" type="checkbox"/>	200,000	Jan-19	Dec-19
Class II <input type="checkbox"/>			
Equipment			
Other (Demolition)			
Sub-total	200,000		
Indirect Cost			
Total Appropriation	200,000		

FALL 2018

Existing Approp.				
Proposed Approp.	200,000			

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

CAPITAL PROJECT REQUEST FORM

CITY OF ALBUQUERQUE, CIP DIVISION

DEPARTMENT DMD-Engineering Project Title Alameda Operational Improvements from Edith to San Pedro

PROJECT DESCRIPTION

SCOPE: Implementation and Monitoring of Automated Signal Timing Performance Measures (ASTPM)

Project Type: ☒ New ☐ Addition ☐ Renovation ☐ Equipment Only ☐ Other

Funding Source ☐ G.O. (for match) ☐ Enterprise ☐ Urban Enhancement ☐ Other Federal Grant

Location: Council District(s):

Participating Funds: Source: Amount

Source: Amount

Source: Amount

Coordination: Project Title Alameda Operational Improvements from Edith to San Pedro Agency/Dept:

PROJECT JUSTIFICATION

Justification: Appropriating federal funds programmed in the 2018 - 2023 TIP

Alternatives: Do not accept the funds

DEPARTMENT

DMD-Engineering

Project Title Alameda Operational Improvements from Edith to San Pedro

Project # NEW

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition			
Design			
Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Construction			
Class I <input checked="" type="checkbox"/>	959,738	Aug-19	Aug-20
Class II <input type="checkbox"/>			
Equipment			
Other (Demolition)			
Sub-total	959,738		
Indirect Cost			
Total Appropriation	959,738		

FALL 2018

Existing Approp.				
Proposed Approp.	959,738			

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

CAPITAL PROJECT REQUEST FORM

CITY OF ALBUQUERQUE, CIP DIVISION

DEPARTMENT

Albuquerque Fire Rescue

Project Title Fire Marshal's Office Software

PROJECT DESCRIPTION

SCOPE:

To purchase and configure software that will allow for fire inspections, investigations, permitting and pre-fire planning.

Project Type:

☒ New

☐ Addition

☐ Renovation

☒ Equipment Only

☐ Other

Funding Source

☐ G.O.

☐ Enterprise

☐ Urban Enhancement

☒ Other

Interest

Location:

Council District(s): Citywide

Participating Funds:

Source:

Amount

\$160,000

Source:

Amount

Source:

Amount

Coordination:

Project Title

Fire Marshal's Office Software

Agency/Dept: AFR

PROJECT JUSTIFICATION

Justification:

This will purchase a module from our existing reporting software company that will electronically capture what the Fire Marshal's Office is doing. The current product is not functional nor does it meet the community needs.

Alternatives:

DEPARTMENT

Albuquerque Fire Rescue

Project Title Fire Marshal's Office Software

Project #

PROJECT ESTIMATE AND SCHEDULE			
Project Phase Estimate	Cost	Start Date	End Date
Land Acquisition			
Design Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Construction Class I <input type="checkbox"/>			
Class II <input type="checkbox"/>			
Equipment	160,000	Apr-19	Jul-19
Other (Demolition)			
Sub-total	160,000		
Indirect Cost			
Total Appropriation	160,000		

Fall 2018

Existing Approp.	None				
Proposed Approp.	160,000				

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