



1	<u>Cultural Services/BioPark Tax</u>		
2	BioPark Tax Project	Interest	(303,376)
3	BioPark Tax Project	Interest	303,376
4		Gross Receipt Tax	1,545,000
5	<u>DMD/CIP</u>		
6	MD Vehicles Replacement	Miscellaneous Revenue	2,116
7	<u>DMD/Facilities/Parking</u>		
8	Parking Facility Upgrade	Miscellaneous Revenue	945
9	<u>DMD/Storm</u>		
10	Broadway Pump Station	Miscellaneous Revenue	10,221
11	MS4 Storm Water Implementation	Contributions	17,240
12	Mid-Valley Storm Drainage		
13	Improvements	Contribution in Aid	81,379
14	Marble Arno Drainage Improvements	Contribution in Aid	796,310
15	Hahn Arroyo Structural Rehab	15 GO	
16	The scope is expanded to include other district wide projects.		
17	Near Heights Storm Drain Rehab	19 GO	
18	The scope is expanded to include other district wide projects.		
19	<u>DMD/Streets</u>		
20	GRT I25/Paseo del Norte	Interest	(17,424)
21	I25/Paseo del Norte	Interest	17,424
22	Replace Street Maintenance		
23	Heavy Equipment	Sale of Public Surplus	26,076
24	Advance Right of Way	Miscellaneous Revenue	86,583
25	Sidewalk Improvements	Contributions	12,384
26	Unser Improvements Central to		
27	I40	Contribution in Aid	391,153
28	2 <sup>nd</sup> & 3 <sup>rd</sup> Street Enhancements		
29	The scope is expanded to include other enhancements along 2 <sup>nd</sup> and 3 <sup>rd</sup>		
30	Street.		
31	Downtown Lighting Upgrade		
32	The scope is expanded to include a mile radius of Central Avenue between 1 <sup>st</sup>		
33	and 8 <sup>th</sup> Street.		

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1	AMPA Wide Bike Program	FY21 NMDOT	150,000
2		Transfer from 305	25,562
3	The project description attached hereto may only be amended as provided by		
4	Section 2-12-4-ROA, 1994.		
5	ITS Uptown Improvements	FY21 NMDOT	1,000,000
6		Transfer from 305	170,412
7	The project description attached hereto may only be amended as provided by		
8	Section 2-12-4-ROA, 1994.		
9	Bicycle GAP Closure for On Street		
10	Facilities	FY21 NMDOT	675,000
11		Transfer from 305	115,028
12	The project description attached hereto may only be amended as provided by		
13	Section 2-12-4-ROA, 1994.		
14	Complete Streets East Central		
15	Wyoming to Eubank	FY21 NMDOT	1,000,000
16		Transfer from 305	170,412
17	The project description attached hereto may only be amended as provided by		
18	Section 2-12-4-ROA, 1994.		
19	Alexander Road Restriping	FY21 NMDOT	300,000
20		Transfer from 305	51,124
21	The project description attached hereto may only be amended as provided by		
22	Section 2-12-4-ROA, 1994.		
23	<u>DMD/Streets/Transportation Tax</u>		
24	I25 & Rio Bravo/University	Transportation Tax	(18,723)
25	Reconstruction Major Streets	Transportation Tax	18,723
26	Indian School/Chelwood Improvements	Transportation Tax	(14,531)
27	Regional Sports Complex Street Improv	Transportation Tax	(1,665)
28	Hawk Signal Louisiana	Transportation Tax	(4,198)
29	South Broadway Traffic Analysis	Transportation Tax	6,423
30	Road Deficiencies	Transportation Tax	13,971
31		Contribution in Aid	75,451
32	<u>Economic Development</u>		
33	EDAct Administer Fee	Transfer from Fund 820	(176,244)

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1	Local Economic Development Act	Transfer from Fund 820	176,244
2	<u>EDD/Metropolitan Redevelopment</u>		
3	East Downtown	Miscellaneous Revenue	269,757
4	Railyards Film	Miscellaneous Revenue	14,900
5	MRA Film	Miscellaneous Revenue	1,000
6	<u>Family and Community Services</u>		
7	DeAnza Motor Lodge	Contribution in Aid	13,359
8	Affordable Housing	Interest	(195,399)
9	Affordable Housing	Interest	195,399
10	<u>Fire</u>		
11	Fire Facility Rehab & Reno	Sale of Property	193,029
12	The scope is expanded to include the purchase and acquisition of buildings or		
13	land.		
14	Apparatus Replacement	19 GO Bond	
15	The scope is expanded to include facility renovation and rehabilitation. This is not		
16	limited to land acquisition, design, infrastructure, construction, and equipment of the		
17	facilities.		
18	<u>Legal</u>		
19	Comcast Fund	Interest	(12,027)
20	Comcast Capital	Interest	12,027
21	Comcast Capital	Franchise Revenue	126,944
22	<u>Parks and Recreation</u>		
23	Recreation Facility Renovations	Public Auction	432,101
24	2015 GRT Revenue Bond	Interest	(500,000)
25	Phil Chacon Park Renovation	Interest	500,000
26	The scope of the project is hereby to include the renovation of Phil Chacon Park.		
27	<u>Planning</u>		
28	Kiva Maintenance	11 GO Bond	
29	The scope of the project is hereby expanded to include the Posse permitting		
30	system.		
31	Kiva Software Replacement	Transfer from 110	

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1 The scope of the project is hereby expanded to include the update and  
 2 expansion of the Posse permitting system to add the Code Enforcement Mobile app  
 3 and the acquisition of iPads to use the new application.

4 Planning Department Vehicles 17 GO Bond

5 The scope of the project is hereby expanded to include the purchase of  
 6 computer hardware and software.

7 Comprehensive Plan Update 17 GO Bond

8 The scope of the project is hereby expanded to include the purchase of  
 9 computer hardware, software and pop-up van.

10 Police

11 Vehicle Replacement Miscellaneous Revenue 991

12 Senior Affairs

13 North Domingo Baca Gymnasium 16 GRT Revenue Bonds

14 The scope of the project is hereby expanded to include studying, analyzing,  
 15 planning, designing, constructing, rehabilitating, and purchasing and installing  
 16 equipment, furniture, vehicles, software and hardware for all senior program facilities to  
 17 improve, maintain, and enhance and extend the life of the facilities and grounds.

18 North Domingo Baca Gymnasium 17 GO Bonds

19 The scope of the project is hereby expanded to include studying, analyzing,  
 20 planning, designing, constructing, rehabilitating, and purchasing and installing  
 21 equipment, furniture, vehicles, software and hardware for all senior program facilities to  
 22 improve, maintain, and enhance and extend the life of the facilities and grounds.

23 Solid Waste

24 Solid Waste Interest (175,399)

25 Computer Equipment Interest 175,399

26 Automatic Collection System Public Surplus Sales 102,190

27 Section 2. That the following Impact Fee revenues and interest are hereby  
 28 appropriated.

29 Project Name Amount

30 Parks, Recreation, Trails and Open Space Facilities

31 Parks Northeast Impact Fee Revenue 47,896

32 Interest 2,915

33 Parks Southeast Impact Fee Revenue 103,030

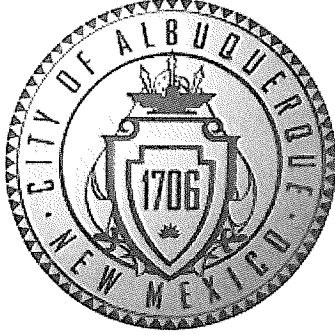
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1		Interest	859
2	Parks Northwest	Impact Fee Revenue	159,669
3		Interest	6,600
4	Parks Southwest	Impact Fee Revenue	47,787
5		Interest	1,587
6	Trails	Impact Fee Revenue	18,518
7		Interest	972
8	Open Space	Impact Fee Revenue	171,749
9		Interest	<u>2,465</u>
10	Sub-total Parks, Recreation, Trails and Open Space Facilities		564,041
11	<u>Public Safety Facilities</u>		
12	Fire Citywide	Impact Fee Revenue	68,014
13	Police Citywide	Impact Fee Revenue	<u>30,024</u>
14	Sub-total Public Safety Facilities		98,038
15	<u>Roadway Facilities</u>		
16	Roads Citywide	Impact Fee Revenue	<u>306,441</u>
17	Sub-total Roadway Facilities		306,441
18	<u>Drainage Facilities</u>		
19	Southwest	Impact Fee Revenue	52,335
20		Interest	1,990
21	Tijeras	Impact Fee Revenue	39,489
22	Far Northeast	Impact Fee Revenue	89,524
23	Northwest	Impact Fee Revenue	<u>56,513</u>
24	Sub-total Drainage Facilities		239,851
25	Total Impact Fee and Interest		<u>1,208,371</u>

26 Section 3. That in the event these grants and/or contributions are received, upon  
27 execution of an agreement between the parties, the amounts indicated above will be  
28 appropriated in their respective fund, with the provision that the amounts will be  
29 adjusted to reflect actual Federal, State, and/or private contribution participation and  
30 authorizing the CAO to enter into agreements with non-profits for the expenditure of  
31 any State Grant.

32  
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Mayor Timothy M. Keller

**CITY OF ALBUQUERQUE**  
Albuquerque, New Mexico  
Office of the Mayor

**INTER-OFFICE MEMORANDUM**

November 1, 2020

**TO:** Pat Davis, President, City Council

**FROM:** Timothy M. Keller, Mayor *R*

**SUBJECT:** Semi-annual Amendments to the Capital Implementation Program –  
Fall 2020

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2020. The amendments include appropriations from various revenue sources; reprogramed funds within existing projects; and appropriations for new projects.

The proposed appropriations total approximately \$10.8 million. This revenue consists of \$4.1 million of contributions and miscellaneous revenue; \$3.1 million of Grants; \$1.5 million in Gross Receipt Tax for the Bio Park; \$1.2 million of interest to projects; and \$747 thousand in fund transfers.

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

The Administration request that this resolution be implemented with urgency to get the AMFCA contribution for the Marble Arno Pump Station project appropriated. The project is now under construction and the funds are needed to supplement existing funding.

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

Page 2 of 2

November 1, 2020

**SUBJECT:** Semi-annual Amendments to the Capital Implementation Program –  
Fall 2020.

**Approved:**

  
\_\_\_\_\_  
**Sarita Nair** **Date** 11/16/20  
**Chief Administrative Officer**

**Approved as to Legal Form:**

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Esteban A. Aguilar Jr. 11/13/2020 | 9:26 AM MST  
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**Esteban A. Aguilar Jr. Esq** **Date**  
**City Attorney**

DS  
JT

**Recommended:**

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Patrick Montoya 11/10/2020 | 9:56 AM EST  
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**Patrick Montoya** **Date**  
**Director DMD**

**Recommended:**

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Mark Molsko 11/10/2020 | 3:38 PM MS  
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**Mark Molsko** **Date**  
**CIP Official**



**Cover Analysis  
Fall 2020 CIP CLEAN UP RESOLUTION**

**1. What is it?**

The attached Resolution contains semi-annual amendments to the Capital Implementation Program-Fall 2020.

**2. What will this piece of legislation do?**

The proposed appropriations total approximately \$10.8 million. This revenue consists of \$4.1 million of contributions and miscellaneous revenue; \$3.1 million of Grants; \$1.5 million in Gross Receipt Tax for the Bio Park; \$1.2 million of interest to projects; and \$747 thousand in fund transfers.

**3. Why is this project needed?**

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Fall 2020. The amendments include appropriations from various revenue sources; reprogrammed funds within existing projects; and appropriations for new projects.

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

A total of \$10.8 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 2020 CIP CLEAN-UP**

Aviation

Aviation: \$336,623 in contributions from the Water Authority will be appropriated to the Improvement Account project. No fiscal impact is anticipated.

Cultural Services

Bio Park Tax: \$303,376 and \$1,545,000 of excess gross receipt tax revenue will be appropriated to the Bio Park Tax project from FY20. No fiscal impact is anticipated.

DMD

CIP: 2,116 of miscellaneous revenue received from the sale of surplus interest will be appropriated to the MD Vehicles Replacement project. The appropriation will supplement existing funding for each project. No fiscal impact is anticipated.

Parking: \$945 of miscellaneous revenue received from the sale of surplus will be appropriated to the Parking Facility Upgrade project. No fiscal impact is anticipated.

Storm: \$965,563 of miscellaneous revenue and contributions is being appropriated to the Broadway Pump Station project, the MS4 Storm Water Implementation project, Mid-Valley Storm Drainage Improvement project, and the Marble Arno Drainage Improvement project. The appropriation will supplement existing funding for each project. No fiscal impact is anticipated.

The scopes of various projects are being expanded to allow the funds to be spent. Projects include the Hahn Arroyo Structural Rehab and the Near Heights Storm Drain Rehab project.

Transportation: \$552,432 of interest, contributions in aid of construction, and 'sale of real property' revenue will be appropriated to various projects including the I25/Paseo Del Norte project, Replace Street Maintenance Heavy Equipment project, Advance Right of Way Acquisition project, Sidewalk Improvement project, Unser improvements Central to I40 project, and the Reconstruction Major Streets project. These funds will supplement existing funds. No fiscal impact is anticipated from this appropriation.

Transportation: \$3,125,000 of federal grant and \$532,538 of City's match coming from the General Obligation Bonds will be appropriated to the AMPA-Wide Bike Program project, ITS Uptown Improvements project, Bicycle GAP Closure for On Street Facilities project, Complete Streets East Central Wyoming to Eubank project, and the Alexander Road Restriping project. No fiscal impact is anticipated from these appropriations.

The scopes of various projects are being expanded to allow the funds to be spent. Projects include the 2nd & 3rd Street Enhancements and the Downtown Lighting Upgrade project.

Transportation Infrastructure Tax: \$114,568 of contributions in aid of construction and project transfers, will be appropriated to the Road Maintenance and Road Deficiencies projects. These funds will supplement existing funds. No fiscal impact is anticipated from these appropriations.

Economic Development

EDA: \$176,244 of project transfers from EDACT Administer Fee to the Local Economic Development Act is being appropriated. These funds are to be used for LEDA projects. No fiscal impact is anticipated from this appropriation.

MRA: \$285,657 of miscellaneous revenue from loan payments, and rental of city property will be appropriated to the East Downtown project, Railyards Film project, and the MRA fil project. No fiscal impact is anticipated from this appropriation.

**OPERATING IMPACT ANALYSIS  
FALL 2020 CIP CLEAN-UP  
-Continued-**

Family & Community Services

\$13,359 of contribution in aid from the Water Authority is being appropriated to the De Anza project. No fiscal impact is anticipated from these items.

Affordable Housing: \$195,399 of interest is being appropriated to the Affordable Housing project and will supplement existing funding. No fiscal impact is anticipated from this appropriation.

Fire

\$193,029 from the sale of real property is being appropriated to the Fire Facility Rehab & Reno project. No fiscal impact is anticipated from these items.

The scopes of two projects are being expanded to allow the funds to be spent. They are the Fire Facility Rehab & Reno project, and the Apparatus Replacement 19 GO Bond project.

Legal

Interest in the amount of \$12,027 and franchise revenue in the amount of \$126,944 is being appropriated to the Comcast Capital project as required by F/S O-132-25-2002. These funds are to be used for capital improvements and purchases. No fiscal impact is anticipated from this appropriation.

Parks & Recreation

\$932,101 from the sale of public auction sales and interest from the 15 GRT Revenue Bonds is be appropriated to the Recreation Facility Renovation project and the Phil Chacon Renovation project. These funds will supplement existing funds. No fiscal impact is anticipated from these appropriations.

Police

\$991 of miscellaneous revenue received from the sale of surplus will be appropriated to the Vehicle Replacement project. No fiscal impact is anticipated.

Planning

The scopes of various projects are being expanded to allow the funds to be spent. Projects include the Kiva Maintenance project, Kiva Software Replacement project, Planning Department Vehicles project, and the Comprehensive Plan Update project.

Senior Affairs

The scopes of two projects are being expanded to allow the funds to be spent. They are the North Domingo Baca Gymnasium 16 GRT Revenue Bond project, and the North Domingo Baca Gymnasium 17 GO Bond project.

Solid Waste

\$175,399 of interest and the amount of \$102,190 of public surplus sales is being appropriated to various which include the Computer Equipment project, and the Automated Collection project to supplement existing funding. No fiscal impact is anticipated.

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$1,208,371 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

FALL 2020 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	BIO PARK GROSS RECEIPT TAX	GRANTS	MISC. REVENUE	CONTRIB. IN AID						
613	Aviation								336,623	i.	336,623	336,623	-	
336	Cultural Services/Bio Park Tax			303,376	1,545,000						1,848,376	1,848,376	-	
305	DMD/CIP							3,061	b.		3,061	3,061	-	
305	DMD/Storm							10,221	c.	955,342	m.	965,563	965,563	-
305	DMD/Streets	532,538		17,424		3,125,000	a.	131,471	d.	403,537	n.	3,677,432	4,209,970	-
341	DMD/Streets - Transp. Infrastructure Tax	39,117								75,451	o.	75,451	114,568	-
820	Economic Development	176,244										-	176,244	-
275	EDA/Metropolitan Redevelopment							285,657	e.			285,657	285,657	-
305	Family & community Services			195,399						13,359	p.	208,758	208,758	-
305	Fire							193,029	f.			193,029	193,029	-
305	Legal			12,027				126,944	g.			138,971	138,971	-
305	Parks & Recreation			500,000				432,101	h.			932,101	932,101	-
305	Police							991	i.			991	991	-
653	Solid Waste			175,399				102,190	j.			277,589	277,589	-
345	Impact Fee Program			17,430				1,190,983	k.			1,208,413	1,208,413	-
	Total	747,899	0	1,221,055	1,545,000	3,125,000		2,476,648		1,784,312		10,152,015	10,899,914	-
<b>Fund Summary</b>														
613	Aviation									336,623		336,623	336,623	-
275	EDA/Metropolitan Redevelopment							285,657				285,657	285,657	-
305	Capital Acquisition	532,538		724,850		3,125,000		897,818		1,372,238		6,119,906	6,652,444	-
336	Bio Park Tax			303,376	1,545,000							1,848,376	1,848,376	-
341	Transportation Tax	39,117								75,451		75,451	114,568	-
345	Impact Fees			17,430				1,190,983				1,208,413	1,208,413	-
653	Solid Waste			175,399				102,190				277,589	277,589	-
820	Economic Development	176,244										0	176,244	-
	Total	747,899	0	1,221,055	1,545,000	3,125,000		2,476,648		1,784,312		10,152,015	10,899,914	-
												<b>Grand Total</b>	10,899,914	