

DMD/Storm

MS4 Storm Water Implementation Contributions 53,724

DMD/Streets

Streets Interest (180,259)

Contingency Interest 180,259

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

La Cuentista PID Contribution in Aid 50,000

Mandatory Sign Replacement 19 GO The scope is expanded to include the purchase of related equipment, service vehicles, and computer systems required for the replacement and maintenance of street signs.

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

Advance Right of Way Miscellaneous Revenue 72,855

Developer Fund Contribution in Aid 2,007,712

Safety Intersection City Property Damage 234,265

Unser Widening FY24 NMDOT 8,900,000

Transfer from 305 1,516,666

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

Unser Widening FY25 NMDOT 2,500,000

Transfer from 305 426,030

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

Downtown Lighting FY25 NMDOT 700,000

State Grant 1,100,000

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

Paseo del Norte Kimmick to Rainbow FY23 NMDOT 3,000,000

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

DMD/Streets/Transportation Tax

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

Transportation Infrastructure Debit

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

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

Transportation Infrastructure Debit

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

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

Trails and Bikeways Transportation Infra. Tax 656,468

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

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

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

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

