

CITY of ALBUQUERQUE
TWENTY SIXTH COUNCIL

COUNCIL BILL NO. R-24-72 ENACTMENT NO. R-2024-064

SPONSORED BY: Klarissa J. Peña, by request

Approved Amendment

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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
 10 Cultural, Storm, Streets, Fire, General Services, Legal, Parks, Police, and Solid
 11 Waste; and

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

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

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

17 Section 1. That the appropriations are hereby made and/or changed and that
 18 decreased in activities/projects are transfers of revenues to the specific projects as
 19 indicated.

<u>Department</u>	<u>Source</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Cultural Services/BioPark Tax</u>		
BioPark Tax Project	Gross Receipt Tax	20,000,000
<u>DMD/Storm</u>		
MS4 Storm Water Implementation	Contributions	59,416

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1	<u>DMD/Streets</u>		
2	Streets	Interest	(500,000)
3	Medians & Interstate Landscape	Interest	500,000
4	Street Lighting	Misc. Revenue Settlement	500,000
5	Advance ROW	Miscellaneous Revenue	1,732
6	Advance Planning & Engineering	Miscellaneous Revenue	500
7	Safety & Intersection Improvements	Property Damage	230,194
8	<u>DMD/Streets/Transportation Tax</u>		
9	Road Infrastructure Improvements	Transportation Infra. Tax	29,467,744
10	Neighborhood Traffic Management		
11	Program	Transportation Infra. Tax	250,000
12	Trails and Bikeways	Transportation Infra. Tax	1,950,000
13	<u>Fire</u>		
14	Fire	Interest	(700,000)
15	Albuquerque Fire Rescue Facility		
16	Renovations and Rehab	Interest	700,000
17	<u>GSD/Facilities</u>		
18	Public Facility	Interest	(500,000)
19	Media Academy	Interest	110,000
20	City Building Improvements Rehab	Interest	390,000
21	<u>Legal</u>		
22	Comcast Fund	Interest	(64,407)
23	Comcast Capital	Interest	64,407
24	Franchise Revenue		153,182
25	<u>Metropolitan Redevelopment</u>		
26	Brownsfield	Interest	6,711
27	Railyard Film	Rental of City Property	43,750
28	East Downtown	Rental of City Property	171,368
29	<u>Parks & Recreation</u>		
30	2022 GRT REV Bond	Interest	(300,000)
31	Albuquerque Rail Trail	Interest	300,000
32	2019 GRT REV Bond	Interest	(1,500,000)
33	Los Altos Park	Interest	600,000

1	Convention Center	Interest	300,000
2	Indoor Sport Complex	Interest	600,000
3	Park and Recreation	GO Interest	(1,000,000)
4	Albuquerque Rail Trail	GO Interest	1,000,000
5	Park Amenity & Forestry	Contribution	27,500
6	APS NDB Aquatic Center	Contribution	2,000,000
7	<u>Police</u>		
8	Police	GO Interest	(1,000,000)
9	APD Facilities Rehab & Upgrade	GO Interest	1,000,000
10	<u>Solid Waste</u>		
11	Refuse Equipment	Interest	634,592
12	<u>Transit/Transportation Tax</u>		
13	Transfer to Other Funds	Transportation Infra. Tax	15,540,000
14		(Operations)	

15 Section 2. That the following Impact Fee revenues and interest are hereby
 16 appropriated.

17	<u>Project Name</u>		<u>Amount</u>
18	<u>Parks, Recreation, Trails and Open Space Facilities</u>		
19	Parks Northeast	Impact Fee Revenue	(3,707)
20		Interest	3,282
21	Parks Southeast	Impact Fee Revenue	(2,766)
22		Interest	12,496
23	Parks Northwest	Impact Fee Revenue	204,363
24		Interest	58,661
25	Parks Southwest	Impact Fee Revenue	124,567
26		Interest	7,393
27	Trails	Impact Fee Revenue	37,594
28		Interest	6,266
29	Open Space	Impact Fee Revenue	183,311
30		Interest	<u>48,088</u>
31	Sub-total Parks, Recreation, Trails and Open Space Facilities		679,548
32	<u>Public Safety Facilities</u>		
33	Fire Citywide	Impact Fee Revenue	62,463

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1		Interest	46,406
2	Police Citywide	Impact Fee Revenue	64,469
3		Interest	<u>11,718</u>
4	Sub-total Public Safety Facilities		185,056
5	<u>Roadway Facilities</u>		
6	Roads Citywide	Impact Fee Revenue	1,037,463
7		Interest	<u>265,625</u>
8	Sub-total Roadway Facilities		1,303,088
9	<u>Drainage Facilities</u>		
10	Southwest	Impact Fee Revenue	117,802
11		Interest	2,664
12	Tijeras	Impact Fee Revenue	7,872
13		Interest	1,258
14	Far Northeast	Impact Fee Revenue	30,213
15		Interest	1,714
16	Northwest	Impact Fee Revenue	(623,227)
17		Interest	<u>6,542</u>
18	Sub-total Drainage Facilities		(455,162)
19	Total Impact Fee, and Interest		<u>1,712,530</u>

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

22	<u>Project Name</u>		<u>Amount</u>
23	Sandia HS Area NBRHD Improve		140,000
24	Young Ave Construct		160,000
25	PSD School Crosswalks		0
26	Barelas Great Blocks on Mainstreet		1,910,000
27	ECHO Police		435,000
28	Albuquerque Museum Collection Online		175,000
29	Homeless Youth Center		1,500,000
30	Homeless Youth Center		3,000,000
31	Southwest Substation for APD		2,500,000
32	North Diversion Channel Trail Rehab	Federal Grant FY24	(1,708,800)
33		Transfer from 305	(392,180)

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1	Unser Boulevard	Federal Grant FY24	2,863,727
2		Transfer from 305	588,993
3	North Diversion Channel Trail Rehab	Federal Grant FY25	1,708,800
4		Transfer from 305	392,180
5	Unser Boulevard	Federal Grant FY25	(1,708,800)
6		Transfer from 305	(392,180)
7	Alameda Drain Trail	Federal Grant FY24	(1,154,927)
8		Transfer from 305	(196,813)
9		Federal Grant FY26	1,846,089
10		Transfer from 305	314,596
11		Federal Grant FY27	1,846,089
12		Transfer from 305	314,596
13	Route 66 Neon East Gateway Sign		328,000
14	NM MBDA Technical Assistance		200,000

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

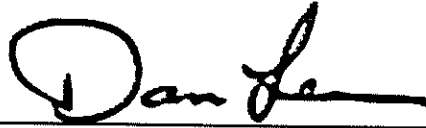
21 Section 5. The following appropriation is hereby adjusted to the following program
22 from unreserved fund balance and/or revenue for operating City government in Fiscal
23 Year 2025:

24	<u>GENERAL FUND-110</u>		
25	Arts and Culture Department		
26	Community Events		60,000

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

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8 Dan Lewis, President
9 City Council

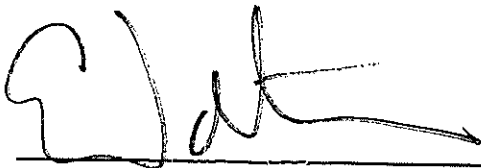
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13 APPROVED THIS 10 DAY OF September, 2024

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17 Bill No. R-24-72

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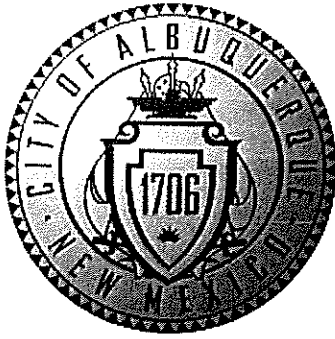
21
22 Timothy M. Keller, Mayor
23 City of Albuquerque

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25 ATTEST:

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29 Ethan Watson, City Clerk

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Mayor Timothy M. Keller

CITY OF ALBUQUERQUE


Albuquerque, New Mexico

Office of the Mayor

INTER-OFFICE MEMORANDUM

June 24, 2024

TO: Dan Lewis, President, City Council

FROM: Timothy M. Keller, Mayor 

SUBJECT: Semi-annual Amendments to the Capital Implementation Program – Spring 2024

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Spring 2024. The amendments include appropriations from various revenue sources; reprogrammed funds within existing projects; and appropriations of interest.

The proposed appropriations total approximately \$86.3 million. This revenue consists of \$ 20 million in Bio Park Gross Receipt Tax; \$47.2 million in Transportation Tax; \$10 in State and Federal grants; \$6.6 million of interest to projects, and \$2.4 million in Contributions and Miscellaneous Revenue.

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

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

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June 24, 2024

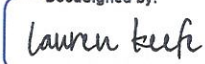
SUBJECT: Semi-annual Amendments to the Capital Implementation Program – Spring 2024.

Approved:

 7/2/24

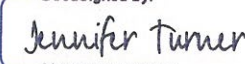
Samantha Senge, EdD Date
Chief Administrative Officer

Approved as to Legal Form:

DocuSigned by:
 6/28/2024 | 9:56 AM MDT

Lauren Keefe Date
City Attorney

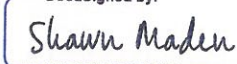
Recommended:

DocuSigned by:
 6/27/2024 | 4:59 PM MDT

Jennifer Turner Date
Director DMD

DS
BMR

Recommended:

DocuSigned by:
 6/27/2024 | 10:06 AM MDT

Shawn Madden Date
CIP Official

**Cover Analysis
SPRING 2024 CIP CLEAN UP RESOLUTION**

1. What is it?

The attached Resolution contains semi-annual amendments to the Capital Implementation Program – Spring 2024

2. What will this piece of legislation do?

The proposed appropriations total approximately \$86.3 million. This revenue consists of \$ 20 million in Bio Park Gross Receipt Tax; \$47.2 million in Transportation Tax; \$10 in State and Federal grants; \$6.6 million of interest to projects, and \$2.4 million in Contributions and Miscellaneous Revenue.

3. Why is this project needed?

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Spring 2024. 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 \$86.3 million is appropriated in this bill for CIP projects. Funding sources include existing, interest, 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

6. What will happen if the project is not approved?

Projects will not be completed.

7. Is this service already provided by another entity?

No

**OPERATING IMPACT ANALYSIS
SPRING 2024 CIP CLEAN-UP**

Cultural Services

Bio Park Tax: \$20,000,000 million of expected gross receipt tax revenue will be appropriated to the Bio Park Tax project for FY25. No fiscal impact is anticipated.

DMD

Storm: \$59,416 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: \$1,232,426 of interest and miscellaneous revenue will be appropriated to various projects including the Median & Interstate Project, the Street Lighting project, the Advance Right of Way project, the Advance Planning & Engineering project, and the Safety Intersection project. These funds will supplement existing funds. No fiscal impact is anticipated from this appropriation.

Transportation Infrastructure Tax: \$29,467,744 of Transportation Infrastructure Tax revenue is being appropriated through this resolution for fiscal year 2025 projects. These funds will be used for road infrastructure improvements, trails, and bikeways. \$3,848,000 of Transportation Infrastructure Tax (Quarter Cent) revenue is be reserved to pay fund 405 for the debit service in FY25.

Fire

\$700,00 of interest be appropriated to the Albuquerque Fire Rescue Facility Renovations and Rehab project. The funds will be used to assist in the building of the park at the Coronado location. No fiscal impact is anticipated.

General Services

Facilities: \$500,000 of interest will be appropriated to the City Building Rehab project and the Media Academy project to cover additional cost to the projects. No fiscal impact is anticipated.

Legal

Interest in the amount of \$64,407 and franchise revenue in the amount of \$153,182 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

\$215,118 of interest and miscellaneous revenue will be appropriated to the Brownsfield project, Railyard Film project and East Downtown project. No fiscal impact is anticipated from these items.

Parks & Recreation

\$2,800,000 of interest will be appropriated to the Albuquerque Rail Trail project, the Los Altos Park project, the Convention project, and the Indoor Sports Complex project to cover additional cost to the projects. No fiscal impact is anticipated.

\$27,500 of contributions will be appropriated to the Park Amenity & Forestry Rehab project. No fiscal impact is anticipated from these appropriations.

Police

\$1,000,000 of interest will be appropriated to the APD Facilities Rehab & Upgrade project. No fiscal impact is anticipated.

**OPERATING IMPACT ANALYSIS
SPRING 2024 CIP CLEAN-UP
-Continued-**

Solid Waste

\$634,592 of interest is being appropriated to the Refuse Equipment project to supplement existing funding. No fiscal impact is anticipated.

Transit

Transportation Tax (Quarter Cent): \$15,540,000 of revenue is being appropriated thru this resolution for Fiscal Year 2025 projects for the Transit Expanded Service project. Impact to the operating budget will be addressed thru the FY/25 Operating Budget.

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$1,712,530 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

Grants

\$10,020,000 of grants is being appropriated coming from the State, the Department of Transportation, the Department of Justice, the National Archives and Records Administration ,the Small Business Administration, and the Department of Housing and Urban Development. No fiscal impact is anticipated by these appropriations.

SPRING 2024 CLEAN-UP/FISCAL IMPACT

FUND	DEPARTMENT/PURPOSE	EXISTING REVENUE: PROJECT TRANSFERS	NEW REVENUE:				BIO PARK GROSS RECEIPT TAX	TRANSPORTATION INFRASTRUCTURE TAX	MISC. REVENUE	CONTRIB. IN AID	TOTAL NEW REVENUE	TOTAL EXISTING & NEW REVENUE	INTEREST TO CONTINGENCY
			FUND TRANSFERS	INTEREST TO PROJECTS	GRANTS	TRANSPORTATION INFRASTRUCTURE TAX							
336	Cultural Services/Bio Park Tax					20,000,000					20,000,000		
305	DMD/Storm								59,416 f.	59,416	59,416		
305	DMD/Streets		500,000					732,426 b.		1,232,426	1,232,426		
341/342	DMD/Streets - Transp. Infrastructure Tax						31,667,744			31,667,744	31,667,744		
305	Fire		700,000							700,000	700,000		
305	GSD/Energy/Facilities		500,000							500,000	500,000		
305	Legal		64,407							64,407	64,407		
275	Metropolitan Redevelopment		6,711					153,182 c.		217,589	217,589		
305	Parks & Recreation		2,800,000					215,118 d.		2,827,500	2,827,500		
305	Police		1,000,000						27,500 g.	1,000,000	1,000,000		
653	Solid Waste		634,592							634,592	634,592		
342	Transit - Transp. Infrastructure Tax						15,540,000			15,540,000	15,540,000		
345	Impact Fee Program									1,712,530	1,712,530		
305	State/Federal Grants		472,113					1,240,417 e.		1,712,530	1,712,530		
	Total	0	0	6,677,823	47,207,744	20,000,000	10,020,000	2,341,143	86,916	86,333,626	86,333,626		
Fund Summary													
275	Metropolitan Redevelopment	0	6,711					215,118		221,829	221,829		
305	Capital Acquisition	0	6,198,999					885,608	86,916	17,191,523	17,191,523		
336	Bio Park Tax					20,000,000				20,000,000	20,000,000		
341/342	Transportation Tax		0	0	47,207,744				0	47,207,744	47,207,744		
345	Impact Fees		472,113					1,240,417		1,712,530	1,712,530		
653	Solid Waste												
	Total	0	0	6,677,823	47,207,744	20,000,000	10,020,000	2,341,143	86,916	86,333,626	86,333,626		
Grand Total											86,333,626		

NOTES: SPRING 2024 CLEAN-UP/FISCAL IMPACT**Grants**

a. FY23 State and Federal Grants	10,020,000
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MISCELLANEOUS REVENUE

b. Street Lighting Settlement for Central lights	500,000
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ADV row -2741 Ro Grande Blvd	732
Surplus ofr Edith Blvd	1,000
	<u>1,732</u>

Advance Planning & Engineering - use of lot	500
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Property Damage reimbursement for knockdowns	230,194
	<u>732,426</u>

c. Comcast Capital - Franchise Revenue	153,182
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d. Railyard Film and East Downtown revenue	215,118
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e. Impact Fee Revenue for Service Areas	1,240,417
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Total Miscellaneous Revenue	<u>2,126,025</u>
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CONTRIBUTIONS IN AID

f. MS4 Storm Water Implementation	59,416
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g. Park Amenity & Forest Rehab - Contributions	27,500
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Total Contribution in Aid	<u>86,916</u>
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