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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	<u>Police</u>		
7	Police	GO Interest	(1,000,000)
8	APD Facilities Rehab & Upgrade	GO Interest	1,000,000
9	<u>Solid Waste</u>		
10	Refuse Equipment	Interest	634,592
11	<u>Transit /Transportation Tax</u>		
12	Transfer to Other Funds	Transportation Infra. Tax	15,540,000
13		(Operations)	

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

16	<u>Project Name</u>		<u>Amount</u>
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17 Parks, Recreation, Trails and Open Space Facilities

18	Parks Northeast	Impact Fee Revenue	(3,707)
19		Interest	3,282
20	Parks Southeast	Impact Fee Revenue	(2,766)
21		Interest	12,496
22	Parks Northwest	Impact Fee Revenue	204,363
23		Interest	58,661
24	Parks Southwest	Impact Fee Revenue	124,567
25		Interest	7,393
26	Trails	Impact Fee Revenue	37,594
27		Interest	6,266
28	Open Space	Impact Fee Revenue	183,311
29		Interest	<u>48,088</u>

30	Sub-total Parks, Recreation, Trails and Open Space Facilities		679,548
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31 Public Safety Facilities

32	Fire Citywide	Impact Fee Revenue	62,463
33		Interest	46,406

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

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

21	<u>Project Name</u>	<u>Amount</u>
22	Sandia HS Area NBRHD Improve	140,000
23	Young Ave Construct	160,000
24	PSD School Crosswalks	0
25	Barelas Great Blocks on Mainstreet	1,910,000
26	ECHO Police	435,000
27	Albuquerque Museum Collection Online	175,000
28	Homeless Youth Center	1,500,000
29	Homeless Youth Center	3,000,000
30	Southwest Substation for APD	2,500,000
31	NM MBDA Technical Assistance	200,000

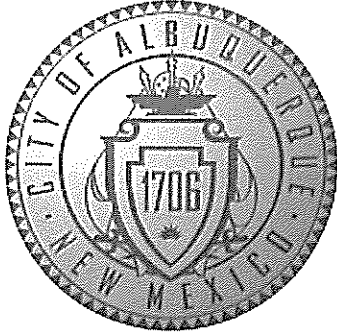
32 Section 4. That in the event these grants and/or contributions are received, upon
33 execution of an agreement between the parties, the amounts indicated above will be

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1 appropriated in their respective fund, with the provision that the amounts will be
2 adjusted to reflect actual Federal, State, and/or private contribution participation and
3 authorizing the CAO to enter into agreements with non-profits for the expenditure of
4 any State Grant.

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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

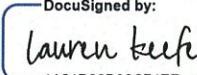
SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Spring 2024.

Approved:



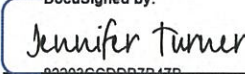
Samantha Senegal, EdD Date
Chief Administrative Officer

Approved as to Legal Form:

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 6/28/2024 | 9:56 AM MDT

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Lauren Keefe Date
City Attorney

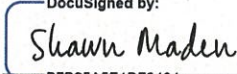
Recommended:

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Jennifer Turner Date
Director DMD

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BMR

Recommended:

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

MISCELLANEOUS REVENUE

b. Street Lighting Settlement for Central lights 500,000

ADV row -2741 Ro Grande Blvd 732

Surplus ofr Edith Blvd 1,000

1,732

Advance Planning & Engineering - use of lot 500

Property Damage reimbursement for knockdowns 230,194

732,426

c. Comcast Capital - Franchise Revenue 153,182

d. Railyard Film and East Downtown revenue 215,118

e. Impact Fee Revenue for Service Areas 1,240,417

Total Miscellaneous Revenue 2,126,025

CONTRIBUTIONS IN AID

f. MS4 Storm Water Implementation 59,416

g. Park Amenity & Forest Rehab - Contributions 27,500

Total Contribution in Aid 86,916