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1	MS4 Storm Water Implementation	Contributions	24,508
2	NPDES	Collections Property Damage	12,034
3	Marble Arno Drainage Improvements	Contribution in Aid	99,437
4	<u>DMD/Streets</u>		
5	Advance ROW	Miscellaneous Revenue	40,608
6	Safety & Intersection Improvements	Property Damage	196,675
7	Paseo Del Norte/Unser Improvement	Contribution in Aid	24,916
8	Developer Funded Projects	Contribution in Aid	607,212
9	<u>DMD/Streets/Transportation Tax</u>		
10	Road Infrastructure Improvements	Transportation Infra. Tax	(3,848,000)
11		Interest	(813,200)
12	Transportation Infrastructure Debit		
13	Service Fund 405	Transportation Infra. Tax	3,848,000
14	Safe Street for All (SS4A)	Interest	813,200
15	The scope of the project is to provide the match for \$6.3 million federal grant to		
16	construct pedestrian safety improvements on Coors Boulevard SW between Gun		
17	Club Road SE and Blake Road SW.		
18	Road Rehabilitation	Contributions	41,412
19	Road Deficiency Projects 342	Interest	(1,926,000)
20	Road Deficiency Projects 342	Interest	1,926,000
21	Road Infrastructure Improvements	Transportation Infra. Tax	16,886,000
22	Neighborhood Traffic Management		
23	Program	Transportation Infra. Tax	250,000
24	Trails and Bikeways	Transportation Infra. Tax	1,650,000
25	<u>Fire</u>		
26	Fire	Interest	(48,376)
27	2018 Series Fire Fund	Interest	48,376
28	<u>GSD/Energy</u>		
29	3% Energy Conservation	Miscellaneous Revenue	29,082
30	<u>GSD/Facilities</u>		
31	Public Facility	Interest	(700,000)
32	City Building Improvement & Rehabilitation		
33		Interest	700,000

1	<u>Legal</u>		
2	Comcast Fund	Interest	(33,474)
3	Comcast Capital	Interest	33,474
4	Franchise Revenue		126,497
5	<u>Parks & Recreation</u>		
6	2015 GRT REV Bond	Interest	(1,400,000)
7	Los Altos Park	Interest	1,400,000
8	Park Amenity & Forestry Rehab	Contributions and Donations	69,723
9		Capital Contributions	680
10	District 1 Pickleball Courts		
11	The scope of the project is hereby expanded to include facility and park		
12	improvements in District 1 including pickleball courts at Pat Hurley Park.		
13	Officer Daniel Webster Park	LWCF State	858,644
14		GO Bond Transfer (Match)	858,644
15	The scope of the project is to complete Phases 3 and, to include construction, site		
16	preparation, creation of green spaces and installation of play equipment and		
17	innovative features that comply with the Americans with Disabilities Act (ADA).		
18	<u>Senior Affairs</u>		
19	Senior, Family, Community Center, Homeless,		
20	and Community Enhancement	Interest	(1,000,000)
21	Santa Barbara-Martineztown	Interest	1,000,000
22	<u>Solid Waste</u>		
23	Computer Equipment	Interest	31,000
24		Public Surplus	19,769
25	<u>Transit /Transportation Tax</u>		
26	Transfer to Other Funds	Transportation Infra. Tax	12,540,000
27		(Operations)	
28	Section 2. That the following Impact Fee revenues and interest are hereby		
29	appropriated.		
30	<u>Project Name</u>		<u>Amount</u>
31	<u>Parks, Recreation, Trails and Open Space Facilities</u>		
32	Parks Northeast	Interest	2,730
33	Parks Southeast	Impact Fee Revenue	8,893

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1		Interest	5,863
2	Parks Northwest	Impact Fee Revenue	161,277
3		Interest	23,267
4	Parks Southwest	Impact Fee Revenue	91,776
5		Interest	3,235
6	Trails	Impact Fee Revenue	21,001
7		Interest	1,346
8	Open Space	Impact Fee Revenue	144,856
9		Interest	<u>35,956</u>
10	Sub-total Parks, Recreation, Trails and Open Space Facilities		500,200
11	<u>Public Safety Facilities</u>		
12	Fire Citywide	Impact Fee Revenue	107,935
13		Interest	5,803
14	Police Citywide	Impact Fee Revenue	47,051
15		Interest	<u>4,437</u>
16	Sub-total Public Safety Facilities		165,226
17	<u>Roadway Facilities</u>		
18	Roads Citywide	Impact Fee Revenue	991,650
19		Interest	<u>107,853</u>
20	Sub-total Roadway Facilities		1,099,503
21	<u>Drainage Facilities</u>		
22	Southwest	Impact Fee Revenue	73,022
23		Interest	630
24	Tijeras	Impact Fee Revenue	357
25		Interest	811
26	Far Northeast	Impact Fee Revenue	22,899
27		Interest	369
28	Northwest	Impact Fee Revenue	(275,740)
29		Interest	<u>3,250</u>
30	Sub-total Drainage Facilities		(174,402)
31	Total Impact Fee, and Interest		<u>1,590,527</u>

32 Section 3. That the following State of New Mexico grant projects approved by the
 33 2023 State Legislature are hereby authorized.

1 Homeless Management Information System & Service (235,000)

2 Section 4. That in the event these grants and/or contributions are received, upon
3 execution of an agreement between the parties, the amounts indicated above will be
4 appropriated in their respective fund, with the provision that the amounts will be
5 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

July 4, 2023

TO: Pat Davis, President, and City Council
FROM: Timothy M. Keller, Mayor 
SUBJECT: Semi-annual Amendments to the Capital Implementation Program – Spring 2023

The attached resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Spring 2023. The amendments include appropriations from various revenue sources; reprogrammed funds within existing projects; and appropriations for new projects.

The proposed appropriations total approximately \$63.3 million. This revenue consists of \$31.3 million in Transportation Infrastructure Tax; \$17 million in Gross Receipt Tax for the Bio Park; \$6.1 million of interest to projects; \$4.7 million in fund and project transfers; \$2.6 million of contributions and miscellaneous revenue; and \$623 thousand to Grants.

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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July 4, 2023


SUBJECT: Semi-annual Amendments to the Capital Implementation Program –
Spring 2023.

Approved:



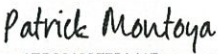
Lawrence Rael **Date**
Chief Administrative Officer

Approved as to Legal Form:

DocuSigned by:
 7/6/2023 | 10:24 AM MDT

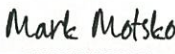
Lauren Keefe **Date**
City Attorney

Recommended:

DocuSigned by:
 7/5/2023 | 10:27 AM PDT

Patrick Montoya **Date**
Director DMD

Recommended:

DocuSigned by:
 7/5/2023 | 11:13 AM MDT

Mark Motsko **Date**
CIP Official

DS
BMR

Cover Analysis
SPRING 2023 CIP CLEAN UP RESOLUTION

1. What is it?

The attached Resolution contains semi-annual amendments to the Capital Implementation Program – Spring 2023

2. What will this piece of legislation do?

The proposed appropriations total approximately \$63.3 million. This revenue consists of \$31.3 million in Transportation Infrastructure Tax; \$17 million in Gross Receipt Tax for the Bio Park; \$6.1 million of interest to projects; \$4.7 million in fund and project transfers; \$2.6 million of contributions and miscellaneous revenue; and \$623 thousand to Grants.

3. Why is this project needed?

The resolution provides for the semi-annual amendments to the adopted Capital Implementation Program for Spring 2023. 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 \$63.3 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
SPRING 2023 CIP CLEAN-UP**

Cultural Services

Bio Park Tax: \$17,000,000 million of expected gross receipt tax revenue will be appropriated to the Bio Park Tax project for FY24. No fiscal impact is anticipated.

DMD

Storm: \$135,979 of contributions and collections for property damage is being appropriated to the Marble Arno Drainage Improvement project, the MS4 Storm Water Implementation project, and the NPDES project. The appropriation will supplement existing funding for each project. No fiscal impact is anticipated.

Transportation: \$869,410 of miscellaneous revenue and collections from property damage, and contributions in aid will be appropriated to various projects including the Advance ROW project, the Safety & Intersection Improvements project, Paseo Del Norte/Unser Improvement project and the Developer Funded project. These funds will supplement existing funds. No fiscal impact is anticipated from this appropriation.

Transportation Infrastructure Tax: \$2,739,200 of interest will be appropriated to the Road Deficiency Projects 342 to cover the overage in this project. Approximately \$800 thousand will be appropriated to the for the match of the Safe Streets for all project received by the County. No fiscal impact is anticipated from these appropriations.

Transportation Infrastructure Tax: \$3,848,000 of Transportation Infrastructure Tax (Quarter Cent) revenue is being transferred over to fund 405 to pay the debit service in FY24. \$18,786,000 of Transportation Infrastructure Tax revenue is being appropriated through this resolution for fiscal year 2024 projects. These funds will be used for road infrastructure improvements, trails, and bikeways.

Fire

\$48,376 of interest be appropriated to the 2018 Series Fire Fund project. No fiscal impact is anticipated.

General Services

Energy: \$29,082 of miscellaneous revenue, and contribution in aid, will be appropriated to the 3% Energy Conservation project. No fiscal impact is anticipated.

Facilities: \$700,000 of interest will be appropriated to the City Building Reno and Rehab project to cover additional cost to the project. No fiscal impact is anticipated.

Legal

Interest in the amount of \$33,474 and franchise revenue in the amount of \$126,497 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

\$70,403 of contributions and donations will be appropriated to the Park Amenity & Forestry Rehab project. No fiscal impact is anticipated from these appropriations.

\$858,644 in grant funds coming from the Land Water Conservation program will be appropriated for the Daniel Webster Park. In addition, matching funds of \$858,644 will be appropriated from fund 305.

\$1,400,000 of interest will be appropriated to the Los Altos project to cover additional cost to the project. No fiscal impact is anticipated.

**OPERATING IMPACT ANALYSIS
SPRING 2023 CIP CLEAN-UP
-Continued-**

Scope change D1 Pickleball Courts to facility a park improvement in District 1 including pickleball courts at Pat Hurley Park

Senior Affairs

\$1,000,000 of interest be appropriated to the Santa Barbara Martinez town project. This appropriation will help complete the construction of the project. No fiscal impact is anticipated.

Solid Waste

\$31,000 of interest and the amount of \$19,769 of public surplus sales is being appropriated to the Computer Equipment project to supplement existing funding. No fiscal impact is anticipated.

Transit

Transportation Tax (Quarter Cent): \$12,540,000 of revenue is being appropriated thru this resolution for Fiscal Year 2024 projects for the Transit Expanded Service project. Impact to the operating budget will be addressed thru the FY/24 Operating Budget.

Impact Fee Program

Impact Fee Revenue and interest in the amount of \$1,590,527 will be appropriated to the various service areas as identified in the Impact Fee ordinance. No fiscal impact is anticipated by these appropriations.

2023 State Legislative Grants

\$(235,500) of state funds will be de-appropriated. No significant fiscal impact is anticipated.

SPRING 2022 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							17,000,000			17,000,000	17,000,000	-
305	DMD/Storm								12,034 c.	123,945 i.	135,979	135,979	-
305	DMD/Streets								237,282 d.	632,128 j.	869,410	869,410	-
341/342	DMD/Streets - Transp. Infrastructure Tax		3,848,400	2,739,200	18,786,000					41,412 k.	25,415,012	25,415,012	-
305	Fire			48,376							48,376	48,376	-
305	GSD/Energy/Facilities			700,000					29,082 e.		729,082	729,082	-
305	Legal			33,474					126,497 f.		159,971	159,971	-
305	Parks & Recreation	858,644		1,400,000			858,644 a.			70,403 i.	3,187,691	4,046,335	-
305	Senior Affairs			1,000,000									-
653	Solid Waste			31,000					19,769 g.		50,769	50,769	-
342	Transit - Transp. Infrastructure Tax				12,540,000						12,540,000	12,540,000	-
345	Impact Fee Program			195,550					1,394,977 h.		1,590,527	1,590,527	-
305	2022 Legislative State Grants						(235,000) b.				(235,000)	(235,000)	-
	Total	858,644	3,848,400	6,147,600	31,326,000		17,000,000	623,644	1,819,641	867,888	61,491,817	62,350,461	-
Fund Summary													
305	Capital Acquisition	858,644		3,212,850				623,644	404,895	826,476	5,926,509	6,785,153	-
336	Bio Park Tax						17,000,000				17,000,000	17,000,000	-
341/342	Transportation Tax		3,848,400	2,739,200	31,326,000					41,412	37,955,012	37,955,012	-
345	Impact Fees			195,550					1,394,977		1,590,527	1,590,527	-
653	Solid Waste								19,769		19,769	19,769	-
	Total	858,644	3,848,400	6,147,600	31,326,000		17,000,000	623,644	1,819,641	867,888	62,491,817	63,350,461	-
											Grand Total	63,350,461	