CITY of ALBUQUERQUE
TWENTY FIFTH COUNCIL

COUNCIL BILL NO. R-23-151 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan, by request

RESOLUTION

AMENDING THE ADOPTED CAPITAL IMPLEMENTATION PROGRAM OF THE CITY OF ALBUQUERQUE BY APPROVING NEW PROJECTS, SUPPLEMENTING CURRENT APPROPRIATIONS AND CHANGING THE SCOPE OF EXISTING PROJECTS.

WHEREAS, the Capital Implementation Program of the City of Albuquerque is governed by the requirements established under Section 2-12-4 ROA, 1994, which provides for semiannual amendments to the approved program; and

WHEREAS, appropriations are needed for various purposes including the Cultural, Storm, Streets, Fire, Energy, Legal, Parks, and Solid Waste; and

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

WHEREAS, the State of New Mexico grant projects approved by the 2023 State Legislature now need to be authorized; and

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

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

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

Department	Source	Increase (Decrease)
Cultural Services/BioPark Tax		
BioPark Tax Project	Gross Receipt Tax	17,000,000
DMD/Storm		

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MS4 Storm Water Implementation	Contributions	24,508
NPDES	Collections Property Damage	12,034
Marble Arno Drainage Improvements	Contribution in Aid	99,437
DMD/Streets		
Advance ROW	Miscellaneous Revenue	40,608
Safety & Intersection Improvements	Property Damage	196,675
Paseo Del Norte/Unser Improvement	Contribution in Aid	24,916
Developer Funded Projects	Contribution in Aid	607,212
DMD/Streets/Transportation Tax		
Road Infrastructure Improvements	Transportation Infra. Tax	(3,848,000)
	Interest	(813,200)
Transportation Infrastructure Debit		
Service Fund 405	Transportation Infra. Tax	3,848,000
Safe Street for All (SS4A)	Interest	813,200

The scope of the project is to provide the match for $6.3 million federal grant to construct pedestrian safety improvements on Coors Boulevard SW between Gun Club Road SE and Blake Road SW.

Road Rehabilitation	Contributions	41,412
Road Deficiency Projects 342	Interest	(1,926,000)
Road Deficiency Projects 342	Interest	1,926,000
Road Infrastructure Improvements	Transportation Infra. Tax	16,886,000
Neighborhood Traffic Management		
Program	Transportation Infra. Tax	250,000
Trails and Bikeways	Transportation Infra. Tax	1,650,000
Fire		
Fire	Interest	(48,376)
2018 Series Fire Fund	Interest	48,376
GSD/Energy		
3% Energy Conservation	Miscellaneous Revenue	29,082
GSD/Facilities		
Public Facility	Interest	(700,000)
City Building Improvement & Rehabilitation		
	Interest	700,000

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Legal			
Comcast Fund		Interest	(33,474)
Comcast Capital		Interest	33,474
Franchise Revenue			126,497
Parks & Recreation			
2015 GRT REV Bond		Interest	(1,400,000)
Los Altos Park		Interest	1,400,000
Park Amenity & Forestry Rehab		Contributions and Donations	69,723
		Capital Contributions	680

District 1 Pickleball Courts

The scope of the project is hereby expanded to include facility and park improvements in District 1 including pickleball courts at Pat Hurley Park.

Officer Daniel Webster Park	LWCF State	858,644
	GO Bond Transfer (Match)	858,644

The scope of the project is to complete Phases 3 and, to include construction, site preparation, creation of green spaces and installation of play equipment and innovative features that comply with the Americans with Disabilities Act (ADA).

Senior Affairs		
Senior, Family, Community Center, Homeless, and Community Enhancement	Interest	(1,000,000)
Santa Barbara-Martineztown	Interest	1,000,000
Solid Waste		
Computer Equipment	Interest	31,000
	Public Surplus	19,769
Transit /Transportation Tax		
Transfer to Other Funds	Transportation Infra. Tax (Operations)	12,540,000

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

Project Name		Amount
Parks, Recreation, Trails and Open Space Facilities		
Parks Northeast	Interest	2,730
Parks Southeast	Impact Fee Revenue	8,893

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		Interest	5,863
Parks Northwest		Impact Fee Revenue	161,277
		Interest	23,267
Parks Southwest		Impact Fee Revenue	91,776
		Interest	3,235
Trails		Impact Fee Revenue	21,001
		Interest	1,346
Open Space		Impact Fee Revenue	144,856
		Interest	35,956
Sub-total Parks, Recreation, Trails and Open Space Facilities			500,200
Public Safety Facilities			
Fire Citywide		Impact Fee Revenue	107,935
		Interest	5,803
Police Citywide		Impact Fee Revenue	47,051
		Interest	4,437
Sub-total Public Safety Facilities			165,226
Roadway Facilities			
Roads Citywide		Impact Fee Revenue	991,650
		Interest	107,853
Sub-total Roadway Facilities			1,099,503
Drainage Facilities			
Southwest		Impact Fee Revenue	73,022
		Interest	630
Tijeras		Impact Fee Revenue	357
		Interest	811
Far Northeast		Impact Fee Revenue	22.899
		Interest	369
Northwest		Impact Fee Revenue	(275,740)
		Interest	3,250
Sub-total Drainage Facilities			(174,402)
Total Impact Fee, and Interest			1,590,527

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

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Homeless Management Information System & Service (235,000)

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.

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CITY OF ALBUQUERQUE

Albuquerque, New Mexico

Office of the Mayor

Mayor Timothy M. Keller

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; reprogramed 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:

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Lauren Keefe 7/6/2023 | 10:24 AM MDT
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Lauren Keefe **Date**
City Attorney

Recommended:

DocuSigned by:
Patrick Montoya 7/5/2023 | 10:27 AM PDT
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Patrick Montoya **Date**
Director DMD

DS
BMR

Recommended:

DocuSigned by:
Mark Motsko 7/5/2023 | 11:13 AM MDT
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Mark Motsko **Date**
CIP Official

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

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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 form 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.

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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.

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SPRING 2022 CLEAN-UP/FISCAL IMPACT

FUND	DEPARTMENT/PURPOSE	EXISTING REVENUE: PROJECT TRANSFERS	NEW REVENUE: FUND TRANSFERS	INTEREST TO PROJECTS	TRANSPORTATI INFRASTRUCTUE TAX	BIO PARK GROSS RECEIPT TAX	GRANTS	MISC. REVENUE	CONTRIB. IN AID	TOTAL NEW REVENUE	TOTAL EXISTING & NEW REVENUE	INTEREST TO CONTINGENCY
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 l.	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