

FISCAL IMPACT REPORT

General Information:

(Check) Bill: _____ Resolution: X

Short Title(s): Funding Sources for Water, Wastewater, and Other Water Related Projects.

Sponsor(s): Councilor Amanda Chavez and Councilor Carol Romero-Wirth

Reviewing Department(s): Public Utilities Department- Water Division

Staff Completing FIR: Alan G. Hook Date: 09/17/2025 Phone: (505) 955-4205

Reviewed by City Attorney: *Erin McSherry* Date: 09/19/2025
Erin McSherry (Sep 19, 2025 17:17:40 MDT)

Reviewed by Finance Director: *Emily K. Costar* Date: 09/19/2025

Summary:

The resolution directs the City Manager to identify priorities and research water, wastewater, water conservation, water treatment, water recycling, water reuse, water storage, water conveyance, water delivery, flood prevention, water restoration, watershed management, and other similar projects (“Projects”) and apply for potential federal and State funding sources for the Projects. Furthermore, this resolution is a requirement of the New Mexico Water Trust Boards application process to receive funding for all project types eligible for consideration. The City’s Water Division has submitted two applications to the New Mexico Water Trust Board for Fiscal Year 2026.

Departments Affected:

The City Manager’s Office and Public Utilities Department’s Water Division.

Consequences of Not Enacting Legislation:

If this legislation is not adopted, the City cannot receive Water Trust Board funding for Fiscal Year 2026. The City’s Public Utilities staff will not be authorized to apply for State, federal, or other funding sources for water or wastewater related projects.

Conflict, Duplication, Companionship, or Relationship to Other Legislation:

None.

Performance and Administrative Implications:

Public Utilities staff would identify priorities and research water, wastewater, and other water related projects and apply for State and federal funding for water related projects.

Fiscal Implications:

Without the passage of this Resolution, the Fiscal Year 2026 Water Trust Board applications for \$13 million toward the construction of the Water Treatment Plant Chemical Feed Design project, \$1.3 million for the Water Infrastructure Security Improvement project, \$3 million for Sewer Line Rehabilitation project and

\$10 million for the design of the Paseo Real Replacement Wastewater Treatment Plant project will all be jeopardized. The revenue will be determined when funding is awarded. Agreements to accept the funds will need to be approved through the Governing Body's approval process.

Fiscal Impact

X Check here if no fiscal impact

Expenditures

Expenditure Type	FYE 2025	FYE 2026	FYE 2027	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
<u>Personnel and Benefits*</u>	\$ _____	\$ _____	\$ _____	_____	_____	_____	
<u>Capital Outlay</u>	\$ _____	\$ _____	\$ _____	_____	_____	_____	
<u>Contractual/</u>	\$ _____	\$ _____	\$ _____		_____	_____	
<u>Professional Services</u>							
<u>Operating</u>	\$ _____	\$ _____	\$ _____		_____	_____	\$ _____
<u>Total:</u>	\$ _____	\$ _____	\$ _____				_____

Expenditure Narrative:

Revenue

Revenue Type	FYE 2025	FYE 2026	FYE 2027	Recurring (R) or Non-recurring (NR)	Fund
General Fund	\$ _____	\$ _____	\$ _____	_____	_____
Special Revenue	\$ _____	\$ _____	\$ _____	_____	_____
CIP	\$ _____	\$ _____	\$ _____	_____	_____
Enterprise	\$ _____	\$ _____	\$ _____	_____	_____
Internal Service	\$ _____	\$ _____	\$ _____	_____	_____
Trust and Agency	\$ _____	\$ _____	\$ _____	_____	_____
Federal	\$ _____	\$ _____	\$ _____	_____	_____
Other	\$ _____	\$ _____	\$ _____	_____	_____
Total	\$ _____	\$ _____	\$ _____		

Revenue Narrative:

Signature:

Email:

Signature:

Email:

Signature:

Email:

Signature:

Email: