

**ALBUQUERQUE BERNALILLO COUNTY
WATER UTILITY AUTHORITY**

BILL NO. R-12-11

**RESOLUTION
APPROPRIATING FUNDS FOR THE CAPITAL IMPLEMENTATION PROGRAM FOR
THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY FOR
THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

WHEREAS, the Albuquerque Bernalillo County Water Utility Authority (Authority) as a political subdivision of the State is required to budget and account for all money received or spent in accordance with New Mexico laws; and

WHEREAS, the Board, by Ordinance, has established a budget process for the Authority; and

WHEREAS, the Budget Ordinance, requires the Executive Director to formulate an annual Capital Implementation Program budget for the Authority; and

WHEREAS, the Budget Ordinance requires the Authority Board to approve or amend and approve the Executive Director’s proposed budget; and

WHEREAS, the Board has received the Capital Implementation Program Budget formulated by the Executive Director and has deliberated on it and provided public notice and input; and

WHEREAS, appropriations for the Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority must be approved by the Board; and

WHEREAS, the appropriation of these Capital Implementation Program funds to projects with their respective purposes are timely and necessary for the Albuquerque Bernalillo County Water Utility Authority to serve its customers.

BE IT RESOLVED BY THE AUTHORITY:

Section 1. That the appropriations for the projects as stated below are hereby made.

<u>Purpose</u>	<u>Source</u>	<u>Increase</u>
<u>Basic Program</u>		

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1	<u>Valley Projects Fund 627</u>		
2	Valley Low Income W/S Connections	Transfer from Fund 631	400,000
3	<u>Water Utility / Joint Water & Sewer Rehab Fund 628</u>		
4	<u>Sanitary Sewer Pipeline Renewal</u>		
5	Interceptor Sewer Rehabilitation	Bond Proceeds	3,000,000
6	Small Diameter Sewer Line		
7	Rehabilitation	Bond Proceeds	1,500,000
8	Sewer Line CCTV Inspections	Bond Proceeds	500,000
9	<u>Drinking Water Pipeline Renewal</u>		
10	Small Diameter Water Line		
11	Rehabilitation	Bond Proceeds	2,500,000
12	Large Diameter Water Line		
13	Rehabilitation	Bond Proceeds	500,000
14	Water Service Line Replacement	Bond Proceeds	5,000
15	Water Meter Box Replacement	Bond Proceeds	5,000
16	Water Meter Replacement	Bond Proceeds	240,000
17	Large Water Valve Replacement	Bond Proceeds	250,000
18	Pressure Reducing Valve		
19	Replacement	Bond Proceeds	200,000
20	<u>Southside Water Reclamation Plant Renewal</u>		
21	Preliminary Treatment Facility		
22	Replacement	Bond Proceeds	2,400,000
23		Transfer from Fund 621	4,000,000
24	Dewatering Facility Replacement	Bond Proceeds	2,400,000
25		Transfer from Fund 621	4,000,000
26	Digester Rehabilitation, Capacity		
27	And Gas Improvements	Bond Proceeds	250,000
28	Primary Clarifier Improvements	Bond Proceeds	450,000
29	DAF Rehabilitation	Bond Proceeds	660,000
30	In-House Plant Projects	Bond Proceeds	500,000
31	ABB Service Contract	Bond Proceeds	140,000
32	ABB SCADA Upgrade	Bond Proceeds	200,000
33	<u>Lift Station and Vacuum Station Renewal</u>		

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1	Lift Station Rehabilitation	Bond Proceeds	330,000
2	Lift Station Radio Replacement	Bond Proceeds	140,000
3	Lift Station Programmable Logic		
4	Controller Replacement	Bond Proceeds	120,000
5	<u>Drinking Water Plant Renewal</u>		
6	Annual Sodium Hypochlorite Generator		
7	System Rehabilitation / Replacement	Bond Proceeds	130,000
8	Annual Well and Booster Pump Station		
9	Rehabilitation and Maintenance	Bond Proceeds	1,450,000
10	Water Treatment Plant Rehab	Bond Proceeds	50,000
11	Solids Drying Beds Improvements	Bond Proceeds	50,000
12	Grit Removal Basin Improvements	Bond Proceeds	50,000
13	Dissolved Ozone Monitoring		
14	Improvements	Bond Proceeds	250,000
15	Diversion Bar Screen Improvements	Bond Proceeds	500,000
16	Settling Basin Edge Protection	Bond Proceeds	50,000
17	Lomas Reservoir No. 2 Rehabilitation	Bond Proceeds	310,000
18	Water Treatment Plant SCADA Control		
19	Upgrade	Bond Proceeds	100,000
20	College Reservoir Rehab	Bond Proceeds	220,000
21	College Arsenic Removal Demonstration		
22	Facility Rehab	Bond Proceeds	50,000
23	Corrales Trunk System Reliability		
24	Improvements	Bond Proceeds	200,000
25	Corrales Trunk Gas Engine Overhauls	Bond Proceeds	50,000
26	Asset Management Plan for Wells	Bond Proceeds	250,000
27	<u>Compliance</u>		
28	Water Quality Laboratory	Bond Proceeds	295,000
29	NPDES Program	Bond Proceeds	155,000
30	Water Quality Program	Bond Proceeds	150,000
31	<u>Shared Renewal</u>		
32	Franchise Fee Compliance	Bond Proceeds	1,000,000
33	CIP Funded Position Transfer	Bond Proceeds	400,000

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1	<u>Water Utility / Joint Water & Sewer Fund 629</u>		
2	Warehouse Meters	Transfer from Fund 631	500,000
3	Development Agreements	Transfer from Fund 631	295,000
4	MIS / GIS	Transfer from Fund 631	1,200,000
5	Vehicle Replacements	Transfer from Fund 631	300,000
6	Utility Risk Reduction / GPS	Transfer from Fund 631	5,000
7	Integrated Master Plan	Transfer from Fund 631	300,000
8	<u>Special Projects</u>		
9	<u>Water Utility / Joint Water & Sewer Rehab Fund 628</u>		
10	Automatic Meter Reading	Bond Proceeds	2,000,000
11	Steel Water Line Replacement	Bond Proceeds	1,000,000
12	<u>Water Utility / Joint Water & Sewer Fund 629</u>		
13	ERP Financial Systems Project	Bond Proceeds	2,000,000
14	<u>Water Resource Management Strategy Projects</u>		
15	<u>Water Utility / Joint Water & Sewer Fund 629</u>		
16	San Juan Chama Drinking Water	Bond Proceeds	2,300,000
17	San Juan Chama Mitigation	Bond Proceeds	1,700,000
18			
19			