
Meeting Date: September 20, 2023
Staff Contact: Marta Ortiz, Chief Financial Officer

TITLE: R-23-39 – Amendment to the Approved Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Ending June 30, 2024

ACTION: Introduction September 20th – Final Action October 18th

SUMMARY:

The Albuquerque Bernalillo County Water Utility Authority (Water Authority) is a subrecipient of a portion of Bernalillo County's American Rescue Plan Act (ARPA) Recovery Funds. Pursuant to an MOU between the County and the Water Authority, the Water Authority was sub awarded ARPA funds in an amount not to exceed \$55,816,573 to fund, among other things, water and sewer improvements for the Metropolitan Detention Center (MDC).

On September 12, 2023, Bernalillo County approved a Third Amendment to the MOU to subaward an additional seven million four hundred and seventy-three thousand and eighty-six dollars (\$7,473,086) in ARPA funds to the Water Authority to fulfill the scope of work related to the MDC improvements. This additional funding brings the new sub award total under the MOU to an amount not to exceed \$63,289,659.

The proposed amendment is outlined below:

MDC Water & Sewer Improvements – The amendment provides additional ARPA funding for the design, easement/right-of-way acquisition, construction, and engineering services during construction of a new lift station and force main that will pump sewage from the MDC facility on the West Mesa to the existing gravity sewer system located at Atrisco Vista Blvd. and I-40/US 66. This new lift station will allow the existing MDC lagoon wastewater treatment system to be decommissioned and abandoned.

FISCAL IMPACT:

The attached resolution reflects an expense and revenue budget amendment to provide an additional \$7,473,086 in ARPA funding. The Executive Director is authorized to negotiate and enter into subsequent agreements and amendments with Bernalillo County regarding ARPA funding and take any action necessary to carry out the directives of this resolution.

Staff recommends approval to amend the FY24 CIP Budget.

