
Meeting Date: March 23, 2016
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-16-4 - Second Quarter Operating Financial Reports

ACTION: Receipt be Noted

SUMMARY:

Submitted to the Board for review and informational purposes are the financial reports for the quarter ended December 31, 2015. The reports provide a year to date comparison between the approved FY/16 budget and actual expenditures through December 30th. The reports also include revenue and expenditure projections to June 30, 2016. The projections are based on actual, trend, and historical information. As with any estimates, this information is subject to change.

Fund 21 General Operating Fund

Revenues:

First quarter rate revenues are \$10.9 million above the actuals for the same period in FY/15. This revenue increase includes increased revenue from water sales of \$9.33 million, and Sewer revenue \$1.57 million. The FY/16 rate revenues are up from the FY/15 revenues for the same time period due to the rate increase approved by the Board for FY16. Revenues are projected be at the FY16 projected budgeted amount but is expected to be adjusted with the 3rd quarter report. This projection is based upon approximately 5 months of actual consumption and is subject to change.

First Quarter other revenue which includes miscellaneous revenue is \$0.42 million below the actuals for the same period in FY/15. Approved budget revenues amounts were derived with the expectation of very limited growth in the service area for the next several years coupled with a GCPD level of 135.

Expenditures:

First Quarter total expenditures are \$3 million above the actuals for the same period in FY/15. This increase is mainly due to the increase in franchise fees paid based upon the increase in revenue of \$0.4 million and increase in the transfer for debt service payments of \$2.1 million. The projected expenditure at June 30, 2016, is estimated to be \$0.75 million under the FY/16 budgeted amounts.

Working capital or fund balance is projected to be \$4.3 million, compared to a beginning balance in 2016 of (\$8.7) million. The fund balance trend has reversed as planned and will eventually meet the target of 1/12 of operating expenditures.

FISCAL IMPACT:

The reduction in consumption is a positive result for conservation goals, however, the costs of maintaining the utility are primarily fixed in nature and the revenue requirements for operating, debt service payments, reserves, and debt service coverage must be met. Consumption levels will continue to be monitored to ensure proper revenue levels are achieved.

The Water Authority will continue to control operating expenditures to offset any reductions in Revenue. The Water Authority also continues to add an additional \$2 million a year to the Rate Reserve. The balance for this reserve is now at \$6 million.

PERFORMANCE INDICATORS:

Included in the 2nd Quarter Financial Report are key performance indicators. These indicators provide a snapshot of how the utility is performing in key operational areas. The categories established are meant to be intuitive to our stakeholders and do not represent a specific goal or division. The report identifies the fiscal year-to-date performance compared to the established target. A status of each indicator is provided by meeting target, work in progress, or target not met.

Summary Status

On Target / Target Achieved	Work in Progress / Below Target	Target Not Met
16 of 22	5 of 22	1 of 22

FY16st 2nd Quarter Financial Report

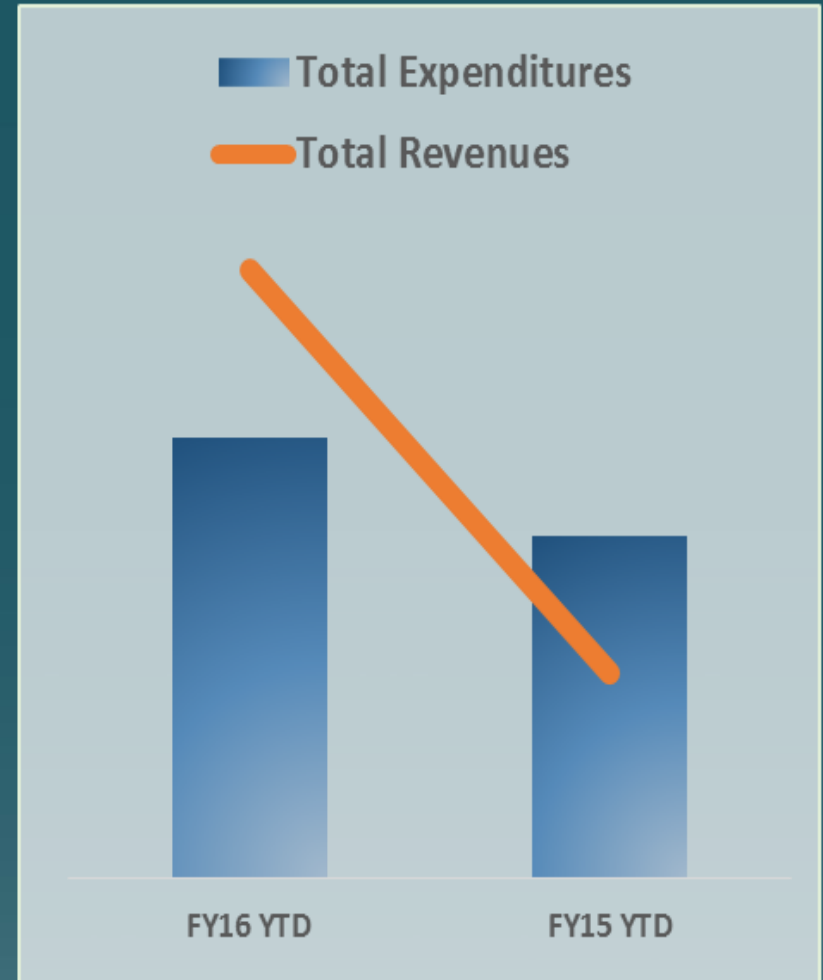
March 23, 2016



Albuquerque Bernalillo County
Water Utility Authority

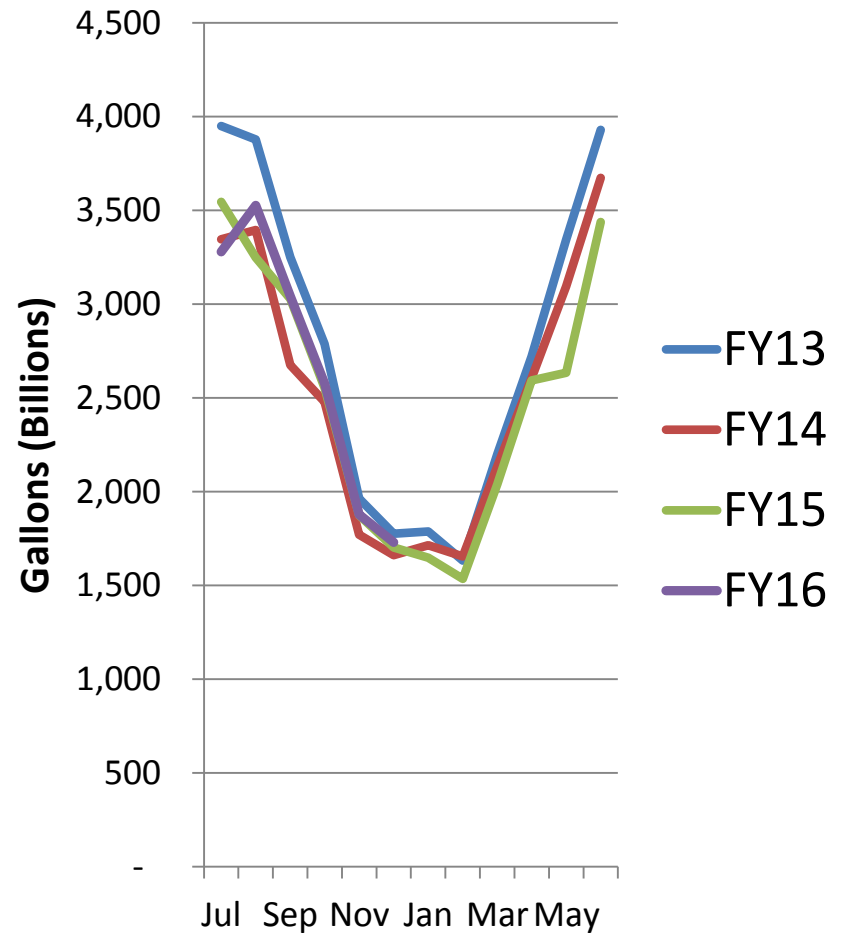
Revenues & Expenditures

- Total revenues up \$11 million compared to FY15
- FY16 annual rate revenue is projected at the estimated target
- FY16 total expenditures are \$3 million above actuals in FY15 due to increase in transfer to debt service and franchise fees
- Total expenditures are projected \$750,000 under budget



Consumption & Water Use Production

- Consumption through the 2nd Qtr. of FY16 is 341.5 million less than the same level as FY15
 - Currently no affect on revenues
- Above average precipitation FY16 YTD and below actual FY15 (1st Quarter)



Fiscal Impact

- Working Capital balance for FY/16 projected at \$4.3 million, compared to (\$8.7) million in FY/15
- Consumption levels will continue to be monitored to ensure proper revenue levels are achieved
- Continue to meet rate covenant Senior debt coverage level of 1.33X and Subordinate debt level coverage of 1.20X





Memo

To: Stan Allred, Chief Financial Officer
From: Susan Lander, Fiscal Officer
Date: January 25, 2016
Re: December 2015 FINANCIAL REPORTS

Attached are the December 2015 financial reports for the Water Authority operating and CIP funds. This report includes:

1. Revenue & Expenditure Analysis - Fund 21
2. Revenue & Expenditure Analysis - Fund 21 - December 2015
3. Revenue & Expenditure Analysis - Fund 21 - 2nd Quarter
3. Department Summary Budget with Projection - Fund 21
4. Overview - Funds 21 and 31
5. Plant & Field Operations Overview
6. Precipitation Chart
7. Utility CIP Actual and Projected Expenditures
8. Debt Service Fund 31

Note: The Water Authority is now recognizing rate revenues on an accrual basis. In past fiscal years, rate revenue was recognized on a cash basis. Due to this change, rate revenues received in July 2015 for usage in June 2015 were reversed out of the July 2015 total and accrued in June 2015. Therefore, the only rate revenues recognized in July 2015 are for usage in July 2015.

If you have any questions about specific program(s) and what assumptions were used, please call me at 289-3036.

WUA General Fund 21
Revenue and Expenditure Analysis - FY16
Month Ending December 2015

	FY15 YTD	FY16 YTD	FY16 CURRENT BUDGET	FY16 PROJECTION	BUDGET LESS PROJECTION
REVENUES					
Rate:					
Water Service (includes Reuse)	44,082,419	44,101,116	108,677,000	108,677,000	-
Water Facilities Rehab	6,393,970	15,702,054	6,902,000	6,902,000	-
Wastewater Service	20,520,468	20,655,799	70,124,000	70,124,000	-
Wastewater Facilities Rehab	11,849,261	13,359,261	9,562,000	9,562,000	-
Hookups/CIA	175,983	208,953	375,000	375,000	-
Water Resources Mgmt.	2,397,047	2,370,779	4,500,000	4,500,000	-
Total Rate	85,419,148	96,397,962	200,140,000	200,140,000	-
Other:					
SW Billing Fee	551,250	557,917	1,339,000	1,339,000	-
CIP Employees	369,004	401,794	940,000	940,000	-
Interest	8,090	88,458	10,000	10,000	-
PNM Pass Thru	-	320,698	-	-	-
Miscellaneous	1,553,103	687,894	4,104,000	4,104,000	-
Rate Reserve	-	-	-	-	-
Total Other	2,481,447	2,056,761	6,393,000	6,393,000	-
TOTAL RATE & OTHER	87,900,595	98,454,723	206,533,000	206,533,000	-
Franchise:					
Franchise Fee City	3,420,705	3,843,721	7,271,000	7,271,000	-
Franchise Fee Valley	292,477	331,841	639,000	639,000	-
Franchise Fee Rio Rancho	693	719	1,000	1,000	-
Franchise Fee Los Ranchos	38,464	42,356	80,000	80,000	-
Total Franchise	3,752,339	4,218,637	7,991,000	7,991,000	-
TOTAL REVENUES	91,652,934	102,673,360	214,524,000	214,524,000	-
Beg Wkg Cap Excl Gasb/Rate Res	(10,675,825) a)	(8,721,880) a)	(8,721,880) a)	(8,721,880) a)	-
TOTAL REVENUES & BWC	80,977,109	93,951,480	205,802,120	205,802,120	-
EXPENDITURES					
Water Authority Administration	804,055	859,534	1,832,064	1,721,501	110,563
Legal/Risk	3,168,821	2,609,503	4,074,423	4,448,564	(374,141)
Human Resources	525,162	598,161	1,372,513	1,311,462	61,051
Finance	1,757,856	1,805,361	3,699,854	3,703,934	(4,080)
Customer Services	3,535,956	4,050,760	8,963,085	8,614,099	348,986
Information Technology	2,866,352	3,033,326	5,686,061	6,093,054	(406,993)
Wastewater Plant	5,223,514	5,487,256	11,234,850	11,212,934	21,916
SJC Water Treatment Plant	1,466,069	1,546,340	3,108,258	3,163,480	(55,222)
Groundwater System	2,746,979	2,876,945	5,875,699	5,853,348	22,351
Wastewater Collection	3,035,590	2,962,418	6,235,897	6,171,261	64,636
Water Field Operations	8,897,678	8,838,630	18,911,296	18,877,548	33,748
Compliance	2,032,599	2,005,872	4,986,000	4,607,833	378,167
Water Resources Management	2,968,530	2,820,025	7,179,000	6,541,123	637,877
Power & Chemicals	8,963,508	8,542,824	18,482,000	18,796,720	(314,720)
Taxes	3,454,868	3,857,764	8,649,470	8,409,925	239,545
Overhead	527,913	620,036	1,843,000	1,821,455	21,545
San Juan Chama	1,597,429	1,593,881	2,247,000	2,282,545	(35,545)
Interfund Transfers	41,780,000	43,921,000	87,842,000	87,842,000	-
EXPENDITURES	95,352,880	98,029,636	202,222,470	201,472,786	749,684
Adjustment	(372,284)	-	-	-	-
OPEB	-	-	41,530	41,530	-
TOTAL NET EXPENDITURES	94,980,596	98,029,636	202,264,000	201,514,316	749,684
ENDING WORKING CAPITAL BALANCE	(12,721,880) a)	(4,078,156) b)	3,538,120 b)	4,287,804 b)	-
Rate Reserve	4,000,000	-	-	-	-
ENDING WCB with RATE RESERVE	(8,721,880) a)	(4,078,156) b)	3,538,120 b)	4,287,804 b)	-

a) audited b) unaudited per CAFR

WUA General Fund 21
Revenue and Expenditure Analysis - FY16
Month Ending December 31, 2015

	DEC 2015
<u>REVENUES</u>	
Rate:	
Water Service	6,025,912
Water Facilities Rehab	2,380,026
Wastewater Service	3,413,057
Wastewater Facilities Rehab	2,236,351
Hookups/CIA	39,897
Water Resources Mgmt.	218,306
Total Rate	14,313,549
Other:	
SW Billing Fee	111,584
CIP Employees	74,165
Interest	19,045
PNM Pass Thru	37,678
Miscellaneous	147,570
Rate Reserve	-
Total Other	390,042
TOTAL RATE & OTHER	14,703,591
Franchise:	
Franchise Fee City	500,324
Franchise Fee Valley	46,773
Franchise Fee Rio Rancho	86
Franchise Fee Los Ranchos	4,931
Total Franchise	552,114
TOTAL REVENUES	15,255,705
<u>EXPENDITURES</u>	
Water Authority Administration	87,487
Legal/Risk	250,664
Human Resources	92,599
Finance	304,459
Customer Services	688,793
Information Technology	568,380
Wastewater Plant	937,868
SJC Water Treatment Plant	256,515
Groundwater System	453,616
Wastewater Collection	443,413
Water Field Operations	1,702,205
Compliance	314,456
Water Resources Management	444,053
Power & Chemicals	1,702,628
Taxes	1,339,282
Overhead	116,991
San Juan Chama	-
Interfund Transfers	7,320,167
EXPENDITURES	17,023,576

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Quarter Ending December 2015

	<u>OCT</u> <u>2015</u>	<u>NOV</u> <u>2015</u>	<u>DEC</u> <u>2015</u>	<u>TOTAL</u> <u>2ND QTR</u>
<u>REVENUES</u>				
Rate:				
Water Service	9,164,443	7,149,306	6,025,912	22,339,661
Water Facilities Rehab	2,957,779	2,618,691	2,380,026	7,956,496
Wastewater Service	3,409,771	3,411,519	3,413,057	10,234,347
Wastewater Facilities Rehab	2,281,148	2,261,837	2,236,351	6,779,336
Hookups/CIA	25,250	28,698	39,897	93,845
Water Resources Mgmt.	392,646	290,877	218,306	901,829
Total Rate	18,231,037	15,760,928	14,313,549	48,305,514
Other:				
SW Billing Fee	111,583.00	111,583	111,584	334,750
CIP Employees	70,776	71,292	74,165	216,233
Interest	15,258	16,522	19,045	50,825
PNM Pass Thru	68,075	50,306	37,678	156,059
Miscellaneous	-317,533	115,305	147,570	(54,657)
Rate Reserve	-	-	-	-
Total Other	(51,841)	365,008	390,042	703,210
TOTAL RATE & OTHER	18,179,196	16,125,936	14,703,591	49,008,724
Franchise:				
Franchise Fee City	653,792	561,071	500,324	1,715,187
Franchise Fee Valley	55,431	49,156	46,773	151,360
Franchise Fee Rio Rancho	121	105	86	312
Franchise Fee Los Ranchos	7,106	5,468	4,931	17,505
Total Franchise	716,450	615,800	552,114	1,884,364
TOTAL REVENUES	18,895,646	16,741,736	15,255,705	50,893,088
<u>EXPENDITURES</u>				
Water Authority Administration	199,419	105,100	87,487	392,006
Legal/Risk	188,459	225,184	250,664	664,307
Human Resources	149,402	94,524	92,599	336,525
Finance	395,389	275,183	304,459	975,031
Customer Services	890,156	671,409	688,793	2,250,358
Information Technology	592,378	458,808	568,380	1,619,566
Wastewater Plant	1,102,742	856,517	937,868	2,897,127
SJC Water Treatment Plant	380,156	242,741	256,515	879,412
Groundwater System	648,836	442,929	453,616	1,545,381
Wastewater Collection	646,814	516,123	443,413	1,606,350
Water Field Operations	2,112,722	1,278,854	1,702,205	5,093,781
Compliance	464,530	344,920	314,456	1,123,906
Water Resources Management	624,007	517,026	444,053	1,585,086
Power & Chemicals	2,101,118	447,709	1,702,628	4,251,455
Taxes	843,705.00	77,980	1,339,282	2,260,967
Overhead	97,668	126,414	116,991	341,073
San Juan Chama	-	271,925	-	271,925
Interfund Transfers	7,320,167	7,320,166	7,320,167	21,960,500
EXPENDITURES	18,757,668	14,273,512	17,023,576	50,054,756

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 12/31/2015

Fund: 21

Division					Budget to Actual
Department	Budget	Actual	Projected	Remaining Budget	% Expended
Administration					
Executive Director					
Wages & Benefits	669,089	287,170	326,112	381,919	42.92
Wages Overtime	0	0	0	0	0.00
Operating Expenses	686,997	285,587	335,999	401,410	41.57
Total Executive Director	1,356,086	572,757	662,111	783,329	42.24
COOs office					
Wages & Benefits	353,284	158,792	183,167	194,492	44.95
Wages Overtime	0	142	0	(142)	0.00
Operating Expenses	122,694	127,843	16,689	(5,149)	104.20
Capital Expenses	0	0	0	0	0.00
Total COOs office	475,978	286,777	199,856	189,201	60.25
Legal/Risk					
Wages & Benefits	620,158	260,906	342,559	359,252	42.07
Wages Overtime	0	222	0	(222)	0.00
Operating Expenses	3,454,265	2,330,188	1,496,502	1,124,077	67.46
Capital Expenses	0	18,187	0	(18,187)	0.00
Total Legal/Risk	4,074,423	2,609,503	1,839,061	1,464,920	64.05
Human Resources					
Wages & Benefits	1,215,354	549,263	631,677	666,091	45.19
Wages Overtime	0	211	0	(211)	0.00
Operating Expenses	157,159	48,687	81,624	108,472	30.98
Total Human Resources	1,372,513	598,161	713,301	774,352	43.58
Total Administration	7,279,000	4,067,198	3,414,329	3,211,802	55.88
Financial/Business Services					
Finance					
Wages & Benefits	2,639,633	1,195,871	1,372,953	1,443,762	45.30
Wages Overtime	0	12,899	0	(12,899)	0.00
Operating Expenses	1,060,221	596,591	525,620	463,630	56.27
Total Finance	3,699,854	1,805,361	1,898,573	1,894,493	48.80
Customer Services & Billing					
Wages & Benefits	2,498,009	1,208,171	1,320,874	1,289,838	48.37
Wages Overtime	0	8,004	3,600	(8,004)	0.00
Operating Expenses	2,134,991	866,906	1,034,770	1,268,085	40.60
Capital Expenses	0	0	0	0	0.00
Total Customer Services & Billing	4,633,000	2,083,081	2,359,244	2,549,919	44.96
CS Meter Reading					
Wages & Benefits	1,795,646	886,720	948,620	908,926	49.38
Wages Overtime	29,000	4,517	12,749	24,483	15.58
Operating Expenses	76,500	39,832	30,250	36,668	52.07
Capital Expenses	0	0	0	0	0.00
Total CS Meter Reading	1,901,146	931,069	991,619	970,077	48.97
Customer Service Field					
Wages & Benefits	1,682,467	706,287	875,359	976,180	41.98
Wages Overtime	101,265	59,486	52,307	41,779	58.74
Operating Expenses	645,207	270,837	285,004	374,370	41.98
Capital Expenses	0	0	0	0	0.00
Total Customer Service Field	2,428,939	1,036,610	1,212,670	1,392,329	42.68
Information Technology					
Wages & Benefits	3,022,389	1,386,047	1,559,680	1,636,342	45.86
Wages Overtime	0	131	120	(131)	0.00

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 12/31/2015

Fund: 21

Division					Budget to Actual
Department	Budget	Actual	Projected	Remaining Budget	% Expended
Operating Expenses	2,663,672	1,647,148	1,499,928	1,016,524	61.84
Capital Expenses	0	0	0	0	0.00
Total Information Technology	5,686,061	3,033,326	3,059,728	2,652,735	53.35
Total Financial/Business Services	18,349,000	8,889,447	9,521,834	9,459,553	48.45
Plant					
WW Plant Administration					
Wages & Benefits	258,281	112,570	134,011	145,711	43.58
Wages Overtime	0	(3)	0	3	0.00
Operating Expenses	27,654	10,352	12,027	17,302	37.43
Total WW Plant Administration	285,935	122,919	146,038	163,016	42.99
WW Cogen					
Wages & Benefits	183,265	57,566	62,543	125,699	31.41
Wages Overtime	0	6,302	4,200	(6,302)	0.00
Operating Expenses	751,700	246,630	351,350	505,070	32.81
Total WW Cogen	934,965	310,498	418,093	624,467	33.21
WW Mechanical					
Wages & Benefits	3,160,685	1,424,490	1,681,614	1,736,195	45.07
Wages Overtime	68,925	38,825	35,602	30,100	56.33
Operating Expenses	1,100,300	675,189	447,482	425,111	61.36
Capital Expenses	20,000	0	10,000	20,000	0.00
Total WW Mechanical	4,349,910	2,138,504	2,174,698	2,211,406	49.16
WW Plant Operations					
Wages & Benefits	3,211,634	1,582,438	1,671,232	1,629,196	49.27
Wages Overtime	277,202	141,991	143,186	135,211	51.22
Operating Expenses	412,944	320,614	230,972	92,330	77.64
Capital Expenses	0	0	0	0	0.00
Total WW Plant Operations	3,901,780	2,045,043	2,045,390	1,856,737	52.41
WW MDC					
Operating Expenses	63,000	18,283	35,400	44,717	29.02
Capital Expenses	0	0	0	0	0.00
Total WW MDC	63,000	18,283	35,400	44,717	29.02
WW SAF					
Wages & Benefits	1,083,276	491,301	561,354	591,975	45.35
Wages Overtime	0	16,229	12,000	(16,229)	0.00
Operating Expenses	470,484	344,489	222,880	125,995	73.22
Capital Expenses	0	0	0	0	0.00
Total WW SAF	1,553,760	852,019	796,234	701,741	54.84
WW Warehouse					
Operating Expenses	19,500	(10)	4,800	19,510	(0.05)
Total WW Warehouse	19,500	(10)	4,800	19,510	(0.05)
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	2,126,825	1,056,573	1,111,419	1,070,252	49.68
Wages Overtime	120,000	78,706	61,985	41,294	65.59
Operating Expenses	791,433	411,061	396,617	380,372	51.94
Capital Expenses	0	0	0	0	0.00
Total San Juan Chama Wtr Trtmt Plant	3,038,258	1,546,340	1,570,021	1,491,918	50.90
WA Plant Admin					
Wages & Benefits	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total WA Plant Admin	0	0	0	0	0.00

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 12/31/2015

Fund: 21

Division					Budget to Actual % Expended
Department	Budget	Actual	Projected	Remaining Budget	
WA Wells, PS, Boost, Reserv					
Wages & Benefits	2,647,891	1,188,144	1,332,414	1,459,747	44.87
Wages Overtime	100,168	40,018	51,741	60,150	39.95
Operating Expenses	723,544	415,870	351,072	307,674	57.48
Total WA Wells, PS, Boost, Reserv	3,471,603	1,644,032	1,735,227	1,827,571	47.36
GW Treatment					
Wages & Benefits	1,116,642	541,010	581,587	575,632	48.45
Wages Overtime	31,972	22,431	16,515	9,541	70.16
Operating Expenses	104,040	75,922	45,373	28,118	72.97
Total GW Treatment	1,252,654	639,363	643,475	613,291	51.04
Control System Operators					
Wages & Benefits	672,790	241,292	332,622	431,498	35.86
Wages Overtime	37,917	46,850	19,586	(8,933)	123.56
Operating Expenses	23,097	49,204	48,000	(26,107)	213.03
Total Control System Operators	733,804	337,346	400,208	396,458	45.97
SCADA Sys Ctrl and Data Acquis					
Wages & Benefits	316,063	95,372	153,160	220,691	30.17
Operating Expenses	72,620	106,104	73,500	(33,484)	146.11
Total SCADA Sys Ctrl and Data Acquis	388,683	201,476	226,660	187,207	51.84
College Arsenic Treatment					
Operating Expenses	70,000	26,619	20,500	43,381	38.03
Total College Arsenic Treatment	70,000	26,619	20,500	43,381	38.03
WA MDC					
Operating Expenses	8,000	8,514	4,000	(514)	106.43
Total WA MDC	8,000	8,514	4,000	(514)	106.43
North Reuse					
Operating Expenses	20,955	2,570	10,477	18,385	12.26
Total North Reuse	20,955	2,570	10,477	18,385	12.26
South Reuse					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	126,000	17,025	88,000	108,975	13.51
Total South Reuse	126,000	17,025	88,000	108,975	13.51
Total Plant	20,218,807	9,910,541	10,319,221	10,308,266	49.02
Field					
Gravity					
Wages & Benefits	3,625,241	1,754,981	1,887,967	1,870,260	48.41
Wages Overtime	84,950	22,926	43,880	62,024	26.99
Operating Expenses	833,072	373,338	410,549	459,734	44.81
Capital Expenses	0	0	0	0	0.00
Total Gravity	4,543,263	2,151,245	2,342,396	2,392,018	47.35
Lift Station Operations					
Wages & Benefits	1,212,875	592,639	630,396	620,236	48.86
Wages Overtime	90,050	27,258	40,660	62,792	30.27
Operating Expenses	389,709	181,279	195,391	208,430	46.52
Capital Expenses	0	9,997	0	(9,997)	0.00
Total Lift Station Operations	1,692,634	811,173	866,447	881,461	47.92
Fleet Maintenance					
Wages & Benefits	544,326	259,377	282,665	284,949	47.65
Wages Overtime	0	27,558	24,000	(27,558)	0.00

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 12/31/2015

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	% Expended
Operating Expenses	2,545,104	1,018,070	1,291,552	1,527,034	40.00
Capital Expenses	838,326	152,889	685,440	685,437	18.24
Total Fleet Maintenance	3,927,756	1,457,894	2,283,657	2,469,862	37.12
WA Customer Requests					
Wages & Benefits	532,237	237,883	272,022	294,354	44.69
Wages Overtime	109,468	14,885	27,000	94,583	13.60
Operating Expenses	22,889	3,847	11,445	19,042	16.81
Total WA Customer Requests	664,594	256,615	310,467	407,979	38.61
Cross Connections					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total Cross Connections	0	0	0	0	0.00
WA Distribution Lines					
Wages & Benefits	6,109,028	2,999,797	3,181,347	3,109,231	49.10
Wages Overtime	513,475	222,068	265,230	291,407	43.25
Operating Expenses	5,964,028	3,104,857	3,096,863	2,859,171	52.06
Capital Expenses	0	0	0	0	0.00
Total WA Distribution Lines	12,586,531	6,326,722	6,543,440	6,259,809	50.27
WA Meter NS/REP					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total WA Meter NS/REP	0	0	0	0	0.00
WA Field Administration					
Wages & Benefits	1,480,670	727,672	785,445	752,998	49.14
Wages Overtime	53,244	14,628	18,000	38,616	27.47
Operating Expenses	198,501	55,099	97,909	143,402	27.76
Capital Expenses	0	0	0	0	0.00
Total WA Field Administration	1,732,415	797,399	901,354	935,016	46.03
Total Field	25,147,193	11,801,048	13,247,761	13,346,145	46.93
Compliance					
Laboratory					
Wages & Benefits	1,779,407	813,031	925,132	966,376	45.69
Wages Overtime	5,000	3,117	2,583	1,883	62.34
Operating Expenses	332,664	108,077	168,000	224,587	32.49
Capital Expenses	0	0	0	0	0.00
Total Laboratory	2,117,071	924,225	1,095,715	1,192,846	43.66
NPDES					
Wages & Benefits	1,465,022	569,829	761,841	895,193	38.90
Wages Overtime	4,670	2,492	2,412	2,178	53.36
Operating Expenses	146,595	30,575	72,572	116,020	20.86
Total NPDES	1,616,287	602,896	836,825	1,013,391	37.30
Water Quality					
Wages & Benefits	852,622	342,694	443,112	509,928	40.19
Wages Overtime	1,377	0	711	1,377	0.00
Operating Expenses	398,643	136,057	225,598	262,586	34.13
Capital Expenses	0	0	0	0	0.00
Total Water Quality	1,252,642	478,751	669,421	773,891	38.22
Total Compliance	4,986,000	2,005,872	2,601,961	2,980,128	40.23

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 12/31/2015

Fund: 21

Division					Budget to Actual % Expended
Department	Budget	Actual	Projected	Remaining Budget	
Water Resources Management					
Central Engineering					
Wages & Benefits	1,922,571	776,181	1,012,046	1,146,390	40.37
Wages Overtime	0	10	0	(10)	0.00
Operating Expenses	18,910	56,845	42,800	(37,935)	300.61
Total Central Engineering	1,941,481	833,036	1,054,846	1,108,445	42.91
One Stop Shop Enterprise					
Wages & Benefits	250,190	96,541	130,132	153,649	38.59
Operating Expenses	9,753	9,394	4,876	359	96.32
Total One Stop Shop Enterprise	259,943	105,935	135,008	154,008	40.75
Maps & Records					
Wages & Benefits	422,582	174,846	219,780	247,736	41.38
Wages Overtime	0	(4)	0	4	0.00
Operating Expenses	109,952	32,226	54,976	77,726	29.31
Total Maps & Records	532,534	207,068	274,756	325,466	38.88
Water Resources Planning					
Wages & Benefits	645,207	228,589	334,472	416,618	35.43
Wages Overtime	0	8	0	(8)	0.00
Operating Expenses	500,517	138,447	250,259	362,070	27.66
Total Water Resources Planning	1,145,724	367,044	584,731	778,680	32.04
Water Conservation					
Wages & Benefits	855,218	337,183	444,752	518,035	39.43
Wages Overtime	0	1,184	1,200	(1,184)	0.00
Operating Expenses	2,039,602	924,784	1,019,801	1,114,818	45.34
Capital Expenses	0	0	0	0	0.00
Total Water Conservation	2,894,820	1,263,151	1,465,753	1,631,669	43.63
Groundwater Protection					
Wages & Benefits	190,857	33,109	99,184	157,748	17.35
Operating Expenses	165,641	10,682	82,820	154,959	6.45
Total Groundwater Protection	356,498	43,791	182,004	312,707	12.28
Arsenic Removal					
Operating Expenses	48,000	0	24,000	48,000	0.00
Total Arsenic Removal	48,000	0	24,000	48,000	0.00
Total Water Resources Management	7,179,000	2,820,025	3,721,098	4,358,975	39.28
General Government					
General Government					
Wages & Benefits	0	35,507	9,900	(35,507)	0.00
Operating Expenses	20,735,238	9,175,121	12,187,152	11,560,117	44.25
Financial & Budgetary Expenses	0	15,898	0	(15,898)	0.00
Transfers	87,842,000	43,921,000	43,920,996	43,921,000	50.00
Total General Government	108,577,238	53,147,526	56,118,048	55,429,712	48.95
Early Retirement					
Wages & Benefits	400,000	128,011	200,000	271,989	32.00
Operating Expenses	0	0	0	0	0.00
Total Early Retirement	400,000	128,011	200,000	271,989	32.00
SJCWTP Chemicals					
Operating Expenses	3,895,522	2,129,125	1,620,000	1,766,397	54.66
Total SJCWTP Chemicals	3,895,522	2,129,125	1,620,000	1,766,397	54.66
GW Chemicals					
Operating Expenses	262,000	76,019	73,800	185,981	29.01

User: Susan Lander

Page

Report: GL3300WUA Summary Budget with Projections

5

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 12/31/2015

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	% Expended
Total GW Chemicals	262,000	76,019	73,800	185,981	29.01
WW Treatment Chemicals					
Operating Expenses	875,000	310,348	366,000	564,652	35.47
Total WW Treatment Chemicals	875,000	310,348	366,000	564,652	35.47
Collection Chemicals					
Operating Expenses	1,908,450	709,976	1,103,844	1,198,474	37.20
Total Collection Chemicals	1,908,450	709,976	1,103,844	1,198,474	37.20
CIP Funded Positions					
Wages & Benefits	938,769	436,963	487,610	501,806	46.55
Wages Overtime	0	219	0	(219)	0.00
Operating Expenses	1,021	3,437	510	(2,416)	336.63
Total CIP Funded Positions	939,790	440,619	488,120	499,171	46.88
San Juan-Chama					
Operating Expenses	2,247,000	1,593,881	688,664	653,119	70.93
Total San Juan-Chama	2,247,000	1,593,881	688,664	653,119	70.93
Total General Government	119,105,000	58,535,505	60,658,476	60,569,495	49.15
Group Insurance					
Group Insurance					
Wages & Benefits	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total Group Insurance	0	0	0	0	0.00
Total Group Insurance	0	0	0	0	0.00
Grand Total	202,264,000	98,029,636	103,484,680	104,234,364	48.47

OVERVIEW
WATER UTILITY AUTHORITY
As of December 2015

Fund 21	FY15 YTD	FY16 YTD	FY16 Budgeted	FY16 Projected	Variance Budget-Projected
Revenues:					
Water	50,652,372	60,012,123	115,954,000	115,954,000	-
Water Resources Management	2,397,047	2,370,779	4,500,000	4,500,000	-
Wastewater	32,369,729	34,015,060	79,686,000	79,686,000	-
Interest Earnings	8,090	88,458	10,000	10,000	-
Other	6,225,696	6,186,940	14,374,000	14,374,000	-
Total	91,652,934	102,673,360	214,524,000	214,524,000	-

Fund 21					
Expenses:					
Salaries (less overtime)	24,154,760	23,974,875	52,500,203	51,265,620	1,234,583
Overtime	876,005	813,305	1,628,683	1,652,573	(23,890)
Operating Expenses (less power/chemicals)	19,442,155	20,573,204	40,949,788	41,056,035	(106,247)
Power	5,772,580	5,317,356	11,544,028	12,409,106	(865,078)
Chemicals	3,192,553	3,232,924	6,940,972	6,396,570	544,402
Other	41,914,827	44,117,972	88,700,326	88,734,412	(34,086)
Total	95,352,880	98,029,636	202,264,000	201,514,316	749,684

Fund 31:					
Revenues:					
Utility Expansion Charges	3,504,973	4,947,325	8,000,000	8,000,000	-
Total	3,504,973	4,947,325	8,000,000	8,000,000	-
Expenses:					
Principal	190,258	35,967,447	45,715,000	44,039,000	1,676,000
Interest/Fiscal Agent Fees	11,920,786	131,986	27,127,000	27,127,000	-
Total	12,111,044	36,099,433	72,842,000	71,166,000	1,676,000

**ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
As of December 2015**

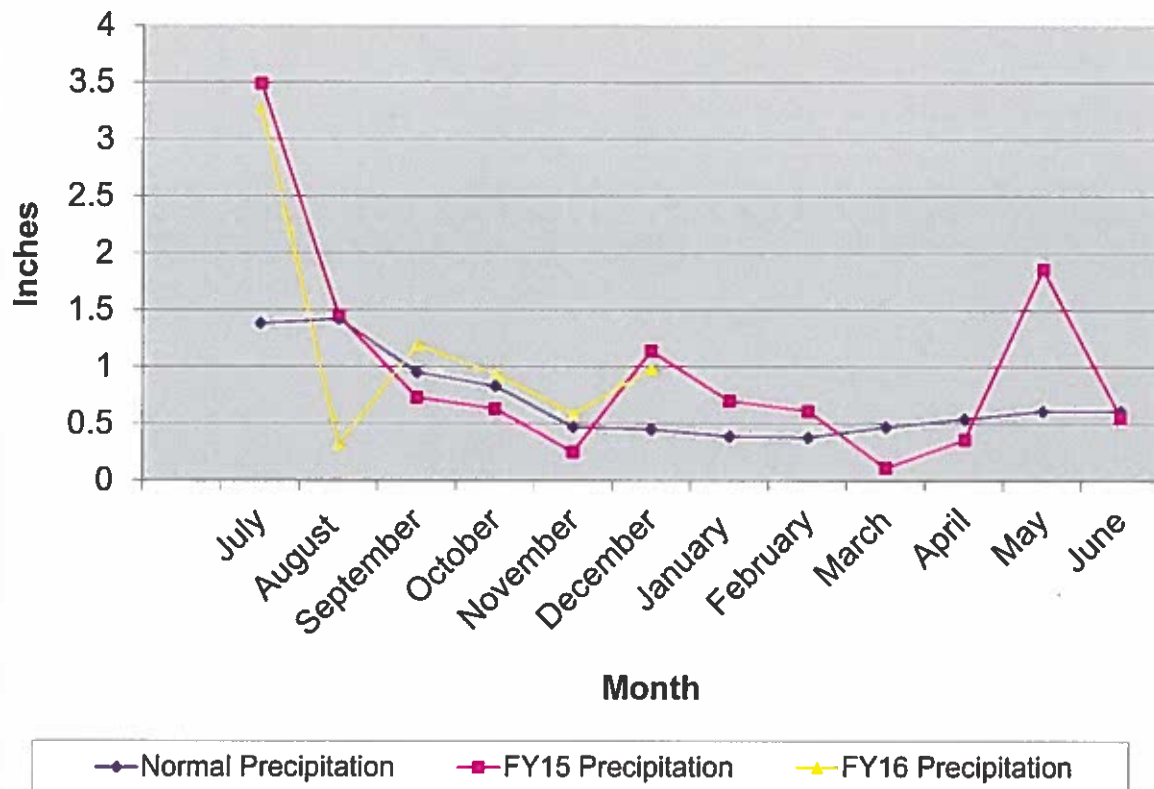
PLANT DIVISION

	FY15 YTD	FY16 YTD	FY16 Budgeted	FY16 Projected	Variance Budget-Projected
FUND 21					
Expenses:					
Salaries (less overtime)	6,904,696	6,790,791	14,777,352	14,412,745	364,607
Overtime	413,578	391,344	636,184	736,157	(99,973)
Operating Expenses	2,118,288	2,728,406	4,785,271	5,070,858	(285,587)
Other	-	-	20,000	10,002	9,998
Total	9,436,562	9,910,541	20,218,807	20,229,762	(10,955)

FIELD DIVISION

	FY15 YTD	FY16 YTD	FY16 Budgeted	FY16 Projected	Variance Budget-Projected
FUND 21					
Salaries (less overtime)	6,815,833	6,572,352	13,504,377	13,612,183	(107,806)
Overtime	407,921	329,322	851,187	748,093	103,094
Operating Expenses	4,575,886	4,736,488	9,953,303	9,840,207	113,096
Other	133,628	162,886	838,326	848,326	(10,000)
Total	11,933,268	11,801,048	25,147,193	25,048,809	98,384

Precipitation - FY16



FOR THE MONTH OF	Dec-15
Normal YTD	5.50"
Actual FY15 YTD	7.69"
Actual FY16 YTD	7.29"

ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u>	<u>FY15</u>	<u>FY16</u>
	<u>Precipitation</u>	<u>Precipitation</u>	<u>Precipitation</u>
July	1.38	3.49	3.28
August	1.42	1.45	0.32
September	0.95	0.73	1.19
October	0.83	0.63	0.94
November	0.47	0.25	0.58
December	0.45	1.14	0.98
January	0.39	0.70	
February	0.38	0.61	
March	0.47	0.11	
April	0.54	0.36	
May	0.61	1.86	
June	0.61	0.56	
Totals YTD	5.50	7.69	7.29
Totals FY	8.50	11.89	7.29

ALBUQUERQUE AREA PRECIPITATION
Calendar Year

<u>Year</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Annual</u>
<u>Normal</u>	0.41	0.40	0.52	0.40	0.46	0.51	1.39	1.51	0.85	0.86	0.38	0.52	8.21
1985	0.49	0.54	0.70	1.69	1.12	0.53	1.16	0.49	1.53	2.15	0.19	0.16	10.75
1986	0.22	1.01	0.17	0.33	1.11	2.57	1.51	2.26	0.53	1.54	1.29	0.44	12.98
1987	0.66	0.61	0.07	1.00	0.58	0.13	0.91	2.98	0.20	0.44	0.42	0.34	8.34
1988	0.15	0.07	0.85	1.42	0.62	1.25	2.26	3.29	2.63	0.32	0.22	0.03	13.11
1989	0.57	0.35	0.48	T	0.02	0.02	1.51	0.48	0.31	0.97	T	0.28	4.99
1990	0.21	0.49	0.41	1.71	0.45	0.27	2.36	1.79	0.96	0.15	0.86	0.59	10.25
1991	0.60	0.06	0.14	T	1.14	0.65	2.63	1.26	1.43	0.26	1.93	1.49	11.59
1992	0.60	0.20	0.63	0.22	1.81	0.67	2.01	2.17	0.79	0.70	1.12	1.16	12.08
1993	0.94	1.82	0.22	T	0.20	0.44	0.23	3.05	0.49	0.64	0.97	0.03	9.03
<u>Normal</u>	0.44	0.46	0.54	0.52	0.50	0.59	1.37	1.64	1.00	0.89	0.43	0.50	8.88
1994	0.02	0.26	0.59	0.07	1.87	0.28	0.61	2.70	1.21	1.54	1.38	0.62	11.15
1995	0.55	0.39	0.16	0.69	0.08	0.20	0.35	0.74	2.32	T	0.03	0.17	5.68
1996	0.17	0.19	0.02	T	0.02	2.86	1.03	1.54	1.46	1.52	0.95	T	9.76
1997	0.55	0.12	0.11	1.65	0.42	1.03	2.04	1.96	2.43	0.32	0.73	1.00	12.36
1998	0.14	0.66	2.34	0.64	T	0.17	2.37	0.88	0.15	1.80	0.46	0.22	9.83
1999	0.12	T	1.10	0.59	0.54	0.60	1.47	3.04	0.54	0.26	T	0.03	8.29
2000	0.30	0.30	1.27	T	0.07	0.72	0.83	0.57	0.37	2.66	0.91	0.24	8.24
2001	0.28	0.27	0.27	0.51	0.38	0.26	1.37	1.59	0.51	0.14	0.68	0.24	6.50
2002	0.34	0.07	T	0.39	0.02	0.18	0.88	1.59	1.53	0.54	0.49	0.36	6.39
2003	T	1.02	1.45	T	0.09	0.20	0.41	0.71	0.29	1.58	0.49	0.11	6.35
<u>Normal</u>	0.39	0.38	0.47	0.54	0.61	0.61	1.38	1.42	0.95	0.83	0.47	0.45	8.50
2004	0.10	1.17	0.67	3.00	T	0.61	2.25	0.23	0.97	1.13	1.37	0.30	11.80
2005	1.38	1.78	1.12	1.17	0.40	0.09	1.03	0.49	2.83	1.03	T	0.10	11.42
2006	0.04	T	0.14	0.13	T	1.14	3.55	3.74	1.10	1.70	0.02	1.50	13.06
2007	0.18	0.70	0.64	1.06	2.00	0.66	1.63	1.05	0.73	0.17	0.25	1.14	10.21
2008	0.39	0.41	T	0.11	0.18	0.50	3.38	1.04	0.08	1.38	0.23	0.65	8.35
2009	T	T	0.31	0.34	0.36	0.80	0.80	0.94	1.42	1.51	0.04	0.15	6.67
2010	0.64	0.17	0.40	0.58	0.04	0.76	2.19	0.95	1.88	0.26	0.02	1.07	8.96
2011	0.07	0.04	T	0.03	0.05	T	0.39	0.93	0.40	1.48	0.13	1.20	4.72
2012	0.40	0.26	0.20	0.81	0.19	0.42	0.89	1.62	0.44	T	0.11	0.12	5.46
2013	0.11	0.24	0.17	0.08	0.08	0.02	2.77	0.42	3.97	0.16	0.90	0.40	9.32
2014	0.00	0.18	0.22	0.01	0.60	0.11	3.49	1.45	0.73	0.63	0.25	1.14	8.81
2015	0.70	0.61	0.11	0.36	1.86	0.56	3.28	0.32	1.19	0.94	0.58	0.98	11.49

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2016 As of 12/31/2015
 The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
01 Sanitary Swr Pipeline Renewal					
0100 Operating to CIP 01	0.00	0.00	2.00	(2.00)	0.00
0101 Interceptor Rehab	2,629,150.00	10,336.45	4,287.50	2,614,526.05	0.56
0102 Interceptor Rehab Contingency	268,697.00	230,625.48	0.00	38,071.52	85.83
0103 Small Diameter Sewer Line Relhb	840,631.00	228,107.32	759,644.46	(147,120.78)	117.50
0104 Sm Diam Swr Ln On-Call Contngy	678,106.00	276,668.79	38,960.35	362,476.86	46.55
0105 Sewer Line CCTV Inspections	877,381.00	391.06	350,071.30	526,918.64	39.94
0106 Sewer Line Deficiency	125,000.00	0.00	0.00	125,000.00	0.00
Total Sanitary Swr Pipeline Renewal	5,418,965.00	746,129.10	1,152,965.61	3,519,870.29	35.05
02 Drinking Wtr Pipeline Renewal					
0201 Small Diameter Water Lin Rehab	2,390,213.00	53,893.79	442,051.26	1,894,267.95	20.75
0202 Sm Dia Wtr Ln On-Call Contngy	1,122,005.00	0.00	0.00	1,122,005.00	0.00
0203 Large Diameter Water Lin Rehab	61,040.00	25,342.16	35,698.15	(0.31)	100.00
0204 Lg Dia Wtr Ln On-Call Contngy	775,722.00	60,146.10	18,088.35	697,487.55	10.09
0205 Wtr Mtr, Mtr Bx and Ser Ln Reh	1,305,843.00	1,480,885.94	172,362.49	(347,405.43)	126.60
0206 Large Water Valve Replacement	281,846.00	3,901.71	34,600.70	243,343.59	13.66
0207 Pressure Reducing Valve Replmt	86,672.00	0.00	0.00	86,672.00	0.00
0208 Asset Mgt Plan, Lg Dia Wtr Ln	150,000.00	0.00	0.00	150,000.00	0.00
0209 Water Line Deficiency	125,000.00	0.00	0.00	125,000.00	0.00
Total Drinking Wtr Pipeline Renewal	6,298,341.00	1,624,169.70	702,800.95	3,971,370.35	36.95
03 Southsd Wtr Reclam Plant Renwl					
0301 Preliminary Treatment Fac Repl	4,734,620.00	1,749,343.69	850,517.50	2,134,758.81	54.91
0302 Dewatering Facility Repl	9,004,059.00	1,342,081.74	1,910,933.93	5,751,043.33	36.13
0303 Blower Capacity Improvements	1,540,424.00	720,933.47	674,452.47	145,038.06	90.58
0304 Digester Rehab and Improv	3,881,644.00	84,843.92	1,403,003.05	2,393,797.03	38.33
0305 Primary Clarifier Improvements	2,069,052.00	75,066.73	207,270.02	1,786,715.25	13.65
0306 Aeration Basin Rehabilitation	1,007,385.00	942,372.38	758,713.81	(693,701.19)	168.86
0307 Secdry Sludge Thick Improve CA	405,340.00	158,587.09	23,194.88	223,558.03	44.85
0308 Cogeneration Improvements	108,818.00	113,847.82	20,972.00	(26,001.82)	123.89
0309 SWRP Renewal Contingency	1,341,126.00	211,786.41	216,734.85	912,604.74	31.95
0310 ABB Service Contract	15,568.00	145,351.92	0.00	(129,783.92)	933.66
0311 Plant Wd Elec Instr & Cntrls	2,743,185.00	826,805.42	2,382,498.52	(466,118.94)	116.99

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
Fiscal Year 2016 As of 12/31/2015
The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0312 RAS and Slide Windrl Pumps Impr	326,982.00	113,358.56	0.00	213,623.44	34.67
0314 Warehouse Facility Replacement	0.00	0.00	0.00	0.00	0.00
0315 Maintenance Facility Replace	750,000.00	0.00	0.00	750,000.00	0.00
0318 Storm Water Drainage Improvmts	100,000.00	4,984.22	0.00	95,015.78	4.98
0319 Sludge Drying Beds Demolition	150,000.00	0.00	0.00	150,000.00	0.00
0320 Plant Equalization Basins	910,000.00	0.00	0.00	910,000.00	0.00
0322 RAMP Report Update	400,000.00	39,354.39	175,020.61	185,625.00	53.59
0323 Program Mgmt Assistance	214,198.00	10,623.36	0.00	203,574.64	4.96
0324 High Efficiency Blwr Upgrades	650,000.00	0.00	0.00	650,000.00	0.00
0325 New Digester Capacity	5,710,000.00	0.00	0.00	5,710,000.00	0.00
0326 Digester Cleaning Program	600,000.00	0.00	0.00	600,000.00	0.00
0327 Chem Storage & Feed Systems	1,239,996.00	25,914.43	45,210.51	1,168,871.06	5.74
0328 Pre Screens UV Disinfect Facil	900,000.00	62,718.03	81,074.01	756,207.96	15.98
0329 As Built Drawings	100,000.00	0.00	0.00	100,000.00	0.00
0330 FOG Receiving Station	100,000.00	0.00	0.00	100,000.00	0.00
Total Southsd Wtr Reclam Plant Renwl	39,002,397.00	6,627,973.58	8,749,596.16	23,624,827.26	39.43
04 Soil Amendment Facility Renwl					
0401 Upgrade of Soil Amendment Fac	59,760.00	51,413.37	0.00	8,346.63	86.03
Total Soil Amendment Facility Renwl	59,760.00	51,413.37	0.00	8,346.63	86.03
05 Lift Stat and Vac Stat Renwl					
0501 Lift Station Rehab	106,652.00	42,956.08	312,044.36	(248,348.44)	332.86
0502 Lift Station 20 Rehab	0.00	39,009.86	0.00	(39,009.86)	0.00
0503 Lift Station 24 Rehab	363,307.00	50,114.52	348,301.14	(35,108.66)	109.66
0504 Vacuum Station Rehab	868,996.00	180,538.22	46,248.47	642,209.31	26.10
0505 Lift Station PLC Replacement	144,541.00	44,400.90	33,451.38	66,688.72	53.86
0506 Asset MgtPln LftStam/VacStam	13,516.00	0.00	11,777.66	1,738.34	87.14
0507 Arc Flash Study	123,192.00	29,802.94	0.00	93,389.06	24.19
Total Lift Stat and Vac Stat Renwl	1,620,204.00	386,822.52	751,823.01	481,558.47	70.28
06 Odor Ctrl Facilities Renwal					
0601 Interceptor Odor Ctrl Renwal	60,434.00	0.00	0.00	60,434.00	0.00
0602 Itrecpt Odor Ctrl Ast Mgt	150,000.00	0.00	140,531.39	9,468.61	93.69
Total Odor Ctrl Facilities Renwal	210,434.00	0.00	140,531.39	69,902.61	66.78

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2016 As of 12/31/2015
 The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
07 Groundwater Prod and Distrib					
0701 NACIO Gentr Sys Rehab / Repl	295,583.00	58,436.85	102,782.73	134,363.42	54.54
0702 Booster Pump Station Rehab	212,319.00	233,407.20	112,503.45	(133,591.65)	162.92
0703 Well Rehab & Replacement	1,197,582.00	401,577.22	282,232.12	513,772.66	57.10
0704 Volc Clfs Well N2 Wsh Ln Reloc	0.00	0.00	0.00	0.00	0.00
0706 Ridgerst Well N5 Elim Dir Inj	4,248.00	0.00	0.00	4,248.00	0.00
0708 Kiava Reservoir N1 Rehab	9,848.00	0.00	0.00	9,848.00	0.00
0712 Love Reservoir N1 Rehab	669,707.00	661,113.72	13,747.60	(5,154.32)	100.77
0715 Charles Wells Reserv Rehab	120,062.00	0.00	0.00	120,062.00	0.00
0716 Santa Barb Reserv N1 Rehab	0.00	0.00	0.00	0.00	0.00
0717 Reservoir Clean & Inspection	90,019.00	20,931.26	54,068.74	15,019.00	83.32
0719 Reserv After 1980 Rehab	10,272.00	10,290.00	0.00	(18.00)	100.18
0721 PS & Reservoir Abandonment	0.00	0.00	0.00	0.00	0.00
0722 Corrales Well N2 Collicr Pipe	0.00	0.00	2,400.00	(2,400.00)	0.00
0725 Corrales Trk Gas Engine Conv	117,169.00	42,742.94	0.00	74,426.06	36.48
0726 Booster Pmp Surge Tnk Removal	140,000.00	0.00	0.00	140,000.00	0.00
0727 Burton Reservoir N2 Renewal	236,641.00	142,935.18	38,829.74	54,876.08	76.81
0729 Asset Mgmt for Pump Stations	250,000.00	0.00	0.00	250,000.00	0.00
0730 Asset Mgmt for Reservoirs	150,000.00	629.19	0.00	149,370.81	0.42
0731 Asset Mgmt for Wells	250,000.00	0.00	0.00	250,000.00	0.00
0732 Valve Exercng Equip & Replace	179,694.00	3,335.00	3,586.24	172,772.76	3.85
0735 Arc Flash Study Groundwtr Sys	300,000.00	0.00	0.00	300,000.00	0.00
0736 Corrales W2 Arsenic Trmt	50,000.00	0.00	0.00	50,000.00	0.00
0740 Corrales Trunk Arsenic Med	350,000.00	0.00	0.00	350,000.00	0.00
0741 Reservoir Mixing Improvements	35,000.00	0.00	0.00	35,000.00	0.00
Total Groundwater Prod and Distrib	4,668,144.00	1,575,398.56	610,150.62	2,482,594.82	46.82
08 Water Treatment					
0801 Surface Wtr Treatmt Plnt Rehab	223,928.00	83,713.34	61,348.96	78,865.70	64.78
0802 Chemical Solids Syst Improvmt	526,096.00	410,297.65	0.01	115,798.34	77.99
0803 Grit Removal Basin Improvement	186,135.00	0.00	0.00	186,135.00	0.00
0804 Dissolved Ozone Monitor Impr	142,150.00	0.00	67,438.92	74,711.08	47.44
0805 Diversion Bar Screen Imprv	172,516.00	84,131.58	4,592.79	83,791.63	51.43

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
Fiscal Year 2016 As of 12/31/2015
The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0806 Vehicle Parking Improvements	0.00	0.00	0.00	0.00	0.00
0807 Settling Basin Edge Protection	83,934.00	0.00	0.00	83,934.00	0.00
0808 Water System SCADA Rehab	942.00	0.00	495.81	446.19	52.63
0810 Universal Power Supply Replace	50,000.00	0.00	0.00	50,000.00	0.00
0811 College Arsenic Facility Rehab	190,603.00	0.00	0.00	190,603.00	0.00
0812 Corrales Trunk Arsenic Impr	100,000.00	0.00	0.00	100,000.00	0.00
0813 Corrales Well N2 Arsenic Treat	304,211.00	167,265.66	173,833.40	(36,888.06)	112.13
0814 Corrales Well N4 Arsenic Treat	0.00	0.00	0.00	0.00	0.00
0815 Corrales Well N5 Arsenic Treat	75,000.00	0.00	0.00	75,000.00	0.00
0817 Corrales Trk Arsenic Media Repla	597,318.00	0.00	121,186.19	476,131.81	20.29
0818 Raw Water Pump Station Rehab	0.00	0.00	0.00	0.00	0.00
0819 SJCWTP Site Security Improv	50,000.00	0.00	0.00	50,000.00	0.00
0820 Relocate MDC/BCIP Arsenic Treat	0.00	0.00	0.00	0.00	0.00
0821 Caustic Soda Feed Sys at SJCWTP	185,015.00	64,008.85	11,568.99	109,437.16	40.85
Total Water Treatment	2,887,848.00	809,417.08	440,465.07	1,637,965.85	43.28
09 Reuse Line and Plant Renewal					
0901 Reuse Line Rehab	51,780.00	0.00	0.00	51,780.00	0.00
0902 Reuse Plant Rehab	263,159.00	62,251.18	51,007.67	149,900.15	43.04
Total Reuse Line and Plant Renewal	314,939.00	62,251.18	51,007.67	201,680.15	35.96
10 Compliance					
1001 Water Quality Laboratory	482,921.00	230,686.77	377,285.93	(125,051.70)	125.89
1002 NPDES Program	0.00	0.00	0.00	0.00	0.00
1003 Water Quality Program	0.00	0.00	0.00	0.00	0.00
Total Compliance	482,921.00	230,686.77	377,285.93	(125,051.70)	125.89
11 Shared Renewal					
1101 Transfer Station 70 Rehab	177,261.00	16,328.34	17,395.78	143,536.88	19.03
1102 Valve Assessment Program Study	100,000.00	0.00	0.00	100,000.00	0.00
1103 CIP Funded Position Transfer	758,172.00	401,794.32	0.00	356,377.68	53.00
Total Shared Renewal	1,035,433.00	418,122.66	17,395.78	599,914.56	42.06
12 Franchise Fee Compliance Costs					
1201 Franchise Fee Compliance	1,593,027.00	326,194.08	33,427.81	1,233,405.11	22.57
1202 DMD Street Rehab	2,282,923.00	252,325.59	33,697.82	1,996,899.59	12.53

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2016 As of 12/31/2015
 The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
Total Franchise Fee Compliance Costs	3,875,950.00	578,519.67	67,125.63	3,230,304.70	16.66
13 Vehicles and Heavy Equipment					
1301 Vehicle Replacement	0.00	0.00	21,013.00	(21,013.00)	0.00
1303 Field Heavy Equipment	900,000.00	0.00	858,709.00	41,291.00	95.41
Total Vehicles and Heavy Equipment	900,000.00	0.00	879,722.00	20,278.00	97.75
	66,775,336.00	13,110,904.19	13,940,869.82	39,723,561.99	40.51

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 12/31/2015

The Fiscal Year is 50% over

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
94 Special Projects					
9418 Magnesium Hydro Project	130,703.00	16,347.42	18,850.58	95,505.00	26.93
Total Special Projects	130,703.00	16,347.42	18,850.58	95,505.00	26.93
	130,703.00	16,347.42	18,850.58	95,505.00	26.93

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
Fiscal Year 2016 As of 12/31/2015
The Fiscal Year is 50% over

Funding Type: 04 Spec Proj w/o Dedicate Rev Str

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
94 Special Projects					
9401 Steel Water Line Replacement	1,000,000.00	572,181.63	644,407.61	(216,589.24)	121.66
9402 Leak Detection Program	6,292.00	0.00	0.00	6,292.00	0.00
9403 Automated Meter Infrastructure	3,191,566.00	125,278.89	2,790,647.97	275,639.14	91.36
9419 Yucca and Central Odor Contrl	817,558.00	46,414.36	273,915.48	497,228.16	39.18
Total Special Projects	5,015,416.00	743,874.88	3,708,971.06	562,570.06	88.78
	5,015,416.00	743,874.88	3,708,971.06	562,570.06	88.78

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2016 As of 12/31/2015
 The Fiscal Year is 50% over

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
20 Drinking Wtr Plant Fac Growth					
2001 Aquifer Storage and Recovery	383,626.00	83,214.02	311,033.64	(10,621.66)	102.77
2002 Second College Reservoir	0.00	0.00	0.00	0.00	0.00
Total Drinking Wtr Plant Fac Growth	383,626.00	83,214.02	311,033.64	(10,621.66)	102.77
21 Arsenic Treatment Growth					
2101 Arsenic Treatmt at Alameda Trk	0.00	0.00	0.00	0.00	0.00
23 Water Lines Growth					
2301 Warehouse Meters	0.00	0.00	0.00	0.00	0.00
2302 Increase Corrales Trk Capacity	0.00	0.00	0.00	0.00	0.00
24 Land Acquisition					
2401 Land & Easement Acquisition	25,606.00	584.17	0.00	25,021.83	2.28
Total Land Acquisition	25,606.00	584.17	0.00	25,021.83	2.28
26 Water Rights and Storage					
2601 Water Rights and Storage	82,936.00	344.22	50,350.13	32,241.65	61.12
Total Water Rights and Storage	82,936.00	344.22	50,350.13	32,241.65	61.12
27 Development Agreements					
2701 Development Agreements	1,845,658.00	303,655.49	2,826,083.42	(1,284,080.91)	169.57
Total Development Agreements	1,845,658.00	303,655.49	2,826,083.42	(1,284,080.91)	169.57
28 MIS / GIS					
2801 MIS / GIS	2,432,884.00	507,851.39	1,571,197.43	353,835.18	85.46
Total MIS / GIS	2,432,884.00	507,851.39	1,571,197.43	353,835.18	85.46
29 Vehicles and Heavy Equipment					
2901 Vehicle Replacements	0.00	0.00	0.00	0.00	0.00
2902 Plant Heavy Equipment	0.00	0.00	0.00	0.00	0.00
2904 SAF Tractor Trailer	0.00	0.00	0.00	0.00	0.00
30 Utility Risk Reduction					
3001 Utility Risk Reduction/Securit	0.00	0.00	0.00	0.00	0.00
31 Master Plan and Asset Managemt					
3101 Integrated Master Plan	321,538.00	0.00	95,981.86	225,556.14	29.85
Total Master Plan and Asset Managemt	321,538.00	0.00	95,981.86	225,556.14	29.85

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 12/31/2015

The Fiscal Year is 50% over

Funding Type: 02 Basic Program Growth

Decade Line	Current	Activity				% of Budget
	Budget	Balance	Encumbrances	Balance		
32 Miscellaneous Growth						
3202 Magnesium Hydroxide Demo Proj	0.00	0.00	0.00	0.00		0.00
3203 Low Income W/S Connections	550,618.00	7,964.32	322,126.17	220,527.51		59.95
Total Miscellaneous Growth	550,618.00	7,964.32	322,126.17	220,527.51		59.95
	5,642,866.00	903,613.61	5,176,772.65	(437,520.26)		107.75

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
Fiscal Year 2016 As of 12/31/2015
The Fiscal Year is 50% over

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
94 Special Projects					
9404 Renewable Energy Projects	902,988.00	31,708.71	4,158.66	867,120.63	3.97
9405 Water Rights Enhancement	4,037,937.00	460,200.25	0.00	3,577,736.75	11.40
9406 San Juan Chama Drinking Wtr Pj	38,226.00	14,967.19	24,233.33	(974.52)	102.55
9407 Southside Reuse Project	20,961.00	0.00	0.00	20,961.00	0.00
9408 San Juan Chama Mitigation	1,368,564.00	28,253.54	179,241.64	1,161,068.82	15.16
9417 NMED Grant SAP 14 1600 STB	1,208,948.00	288,149.44	169,820.00	750,978.56	37.88
Total Special Projects	7,577,624.00	823,279.13	377,453.63	6,376,891.24	15.85
	7,577,624.00	823,279.13	377,453.63	6,376,891.24	15.85

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2016 As of 12/31/2015
 The Fiscal Year is 50% over























Funding Type: 04 Spec Proj w/o Dedicate Rev Str

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
94 Special Projects					
9409 SunGard ERP Project	606,573.00	60,123.33	375,434.26	171,015.41	71.81
9410 Water Trust Board No. 205	0.00	0.00	0.00	0.00	0.00
9411 Water Trust Board No. 206	52,344.00	0.00	0.00	52,344.00	0.00
9412 Carmuel WUA Funded	0.00	0.00	0.00	0.00	0.00
9413 Water Trust Board No. 207	0.00	0.00	0.00	0.00	0.00
9415 Issuance Costs	48,644.00	0.00	0.00	48,644.00	0.00
9416 Corrales 2 to 3 Projects	1,355,155.00	0.00	0.00	1,355,155.00	0.00
9420 Design Svcs Winrock Developmt	53,594.00	0.00	53,593.75	0.25	100.00
Total Special Projects	2,116,310.00	60,123.33	429,028.01	1,627,158.66	23.11
	2,116,310.00	60,123.33	429,028.01	1,627,158.66	23.11

ABCWUA - FY16
DEBT SERVICE FUND 31
Dec-15

Description	Current Month	FY16 Y-T-D	FY16 Budget	FY16 Projection	
Sources:					
Miscellaneous Income					
Utility Expansion Charges	1,438,745.49	4,947,324.73	8,000,000.00	8,000,000.00	
Affordable Housing Rebate					
Transfer from Fund 621	6,070,166.67	36,421,000.02	72,842,000.00	72,842,000.00	
Total Sources	7,508,912.16	41,368,324.75	80,842,000.00	80,842,000.00	
Beginning Unrestricted Balance	48,797,588.44 *	48,797,588.44 *	2,512,000.00 *	2,512,000.00 *	
Total Sources & Beginning Balance	56,306,500.60	90,165,913.19	83,354,000.00	83,354,000.00	
Expenditures/Appropriations:					
Debt Service Principal & Interest:					
Bonds Series 2005 Basic	Principal	0	1,990,000	1,990,000.00	1,990,000.00
	Interest	0	49,750	49,750.00	49,750.00
					2,039,750.00
Bonds Series 2005 SJC	Principal	0	8,365,000	8,365,000.00	8,365,000.00
	Interest	0	81,461	209,125.00	209,125.00
					8,574,125.00
Bonds Series 2006A Basic	Principal	0	990,000	990,000.00	990,000.00
\$8.680	Interest	0	53,288	80,587.50	80,587.50
					1,070,587.50
Bonds Series 2006A SJC	Principal	0	5,605,000	5,605,000.00	5,605,000.00
\$112.765	Interest	0	29,489	434,793.75	434,793.75
					6,039,793.75
Bonds Series 2009A-1 Basic	Principal	0	4,755,000	4,755,000.00	4,755,000.00
\$51.415	Interest	0	36,264	1,071,900.00	1,071,900.00
					5,826,900.00
Bonds Series 2009A-1 NMU	Principal	0	1,590,000	1,590,000.00	1,590,000.00
\$58.620	Interest	0	42,984	1,382,687.50	1,382,687.50
					2,972,687.50
Bonds Series 2009A-1 SJC	Principal	0	180,000	180,000.00	180,000.00
\$6.730	Interest	0	(10,156)	157,250.00	157,250.00
					337,250.00
Bonds Series 2009A-1 SWRP	Principal	0	515,000	515,000.00	515,000.00
\$19.225	Interest	0	18,526	449,462.50	449,462.50
					964,462.50
Bonds Series 2013A Basic	Principal	0	3,485,000	3,485,000.00	3,485,000.00
\$62.95	Interest	0	45,929	2,889,575.00	2,889,575.00
					6,374,575.00
Bonds Series 2013B	Principal	0	7,605,000	7,605,000.00	7,605,000.00
\$55.265	Interest	0	112,687	2,573,125.00	2,573,125.00
					10,178,125.00
Bonds Series 2014A	Principal	0	0	0.00	0.00
\$97.27	Interest	0	31,742	4,634,362.50	4,634,362.50
					4,634,362.50
Bonds Series 2014B	Principal	0	450,000	450,000.00	450,000.00
\$87.005	Interest	0	28,261	3,961,900.00	3,961,900.00
					4,411,900.00
Bonds Series 2015	Principal	0	0	0.00	0.00
	Interest	0	(1,492,204)	6,463,795.54	6,463,795.54
					6,463,795.54
NMFA Duranes \$3.6M	Principal	0	333,826	333,826.00	333,826.00
\$3.60	Interest	0	1,691	3,338.26	3,338.26
					337,164.26
NMFA Loan No. 03 Basic	Principal	0	0	2,530,000.00	2,530,000.00
\$53.595	Interest	0	200,455	400,912.50	400,912.50
					2,930,912.50
NMFA Loan No. 03 SJC	Principal	0	0	1,650,000.00	1,650,000.00
\$23.41	Interest	0	(32,866)	98,437.50	98,437.50
					1,748,437.50
NMFA Loan No. 04 1727-AD	Principal	0	0	483,598.00	483,598.00
10.4 Santa Barbara	Interest	0	56,147	167,321.88	167,321.88
					650,919.88
NMFA Loan No. 05 WTB-79	Principal	0	0	5,067.00	5,067.00
\$100K	Interest	0	(14)	180.77	180.77
					5,247.77
NMFA Loan No. 06 WTB-51	Principal	0	0	2,530.00	2,530.00
\$50K	Interest	0	(7)	90.25	90.25
					2,620.25
NMFA Loan No. 07 2316-ADW	Principal	0	46,791	46,791.00	46,791.00
\$1M	Interest	0	174	8,389.93	8,389.93
					55,180.93
NMFA Loan No. 11 WTB-177	Principal	0	0	9,887.00	9,887.00
	Interest	0	(30)	378.36	378.36
					10,265.36
NMFA Loan No. 12 WTB-205	Principal	0	22,233	22,233.00	22,233.00
\$59.872K	Interest	0	3	964.08	964.08
					23,197.08
NMFA Loan No. 13 WTB-206	Principal	0	31,481	31,481.00	31,481.00
	Interest	0	4	1,365.07	1,365.07
					32,846.07
NMFA Loan No. 14 WTB-207	Principal	0	3,116	3,116.00	3,116.00
	Interest	0	0	135.13	135.13
					3,251.13
NMFA Loan No. 15 Basic	Principal	0	0	4,656,000.00	2,980,000.00
\$37.740	Interest	710,741	710,741	1,421,500.00	1,421,500.00
					4,401,500.00
NMFA Loan No. 15 Reuse	Principal	0	0	279,093.23	279,093.23
\$10.660	Interest	226,587	226,587	453,173.40	453,173.40
					732,266.63
NMFA Loan No. 15 SJC	Principal	0	0	130,906.77	130,906.77
\$5.000	Interest	106,279	(59,556)	212,557.84	212,557.84
					343,464.61
Rounding	Principal	0	0		
	Interest	0	0		
			411.74	411.74	411.74
Total Principal & Interest	1,043,606.98	36,098,795.42	72,842,000.00	71,166,000.00	
Other Expenditures:					
Transfer to Capital	416,666.67	2,500,000.02	5,000,000.00 ✓	5,000,000.00	Min Required \$354,000
Refund Escrow					
Miscellaneous Fees		637.00			
Total Other Expenditures	416,666.67	2,500,637.02	5,000,000.00	5,000,000.00	
Total Expenditures/Appropriations	1,460,273.65	38,599,432.44	77,842,000.00	76,166,000.00	
ENDING UNRESTRICTED BALANCE	54,846,226.95	51,566,480.75	5,513,000.00	7,188,000.00	
* audited					
** unaudited					
Fiscal Agent	-	637.00	0.00	0.00	
Total Principal	-	35,967,447.00	45,714,529.00	44,038,529.00	
Total Interest	710,741.36	(35,682.39)	27,127,471.00	27,127,471.00	
	710,741.36	35,932,401.61	72,842,000.00	71,166,000.00	

Quarterly Performance Indicators FY16 2nd Quarter Scorecard

Area	Indicator	FY16 2Q Actual	FY16 Target	Status
Customer Service	Call Abandonment Rate	10%	Between 5-9%	
	Call Responsive Time	51% within 60 sec.	90% within 60 sec.	
	First Call Resolution	89%	> 90%	
	Bill Exception Rate (per 10,000 Bills)	9	< 10	
	Water Quality Complaints Rate (per 1,000 customers)	2.3	< 3	
Operational Maintenance	Estimated Meters	0.2%	< 1%	
	Facility Planned Maintenance Ratios	71% ground water 63% surface water 82% water reclamation	60% ground water 45% surface water 40% water reclamation	
	Leak Detection Leaks Located / GPY Water Loss Reduction	283 miles surveyed 955 miles monitored 38 leaks found 48 MGY water loss reduced	500 miles surveyed 2,000 miles monitored > 50 leaks found 100 MGY water loss reduced	
	Miles of Small Diameter Sewer Line Cleaned	141	Between 500 to 600 miles	
	Miles of Sewer Line Televised	16	> 100 miles	
Enviro-nment	% of Biosolids to Compost	48%	> 25%	
	Water Consumption Goal	7.4 BGY GW 8.2 BGY SW	< 20.7 BGY GW 14.1 BGY SW	
	Renewable Energy	28% Bio Gas 7% Solar	20% Bio Gas 5% Solar	
Compliance	Reported Overflows	20	< 50	
	Number of Permit Excursions	5	<= 5	
	Sewer Use/Wastewater Control Ordinance Compliance	89% Permitted Industrial Users 91% Food Service Est. 99% Dental Offices	86% Permitted Industrial Users 86% Food Service Est. 86% Dental Office	
Finance	Rehabilitation Spending	\$26 million	\$37 million	
	CIP Emergency vs. Planned Spending	90% Planned 10% Emergency	52% Planned 48% Emergency	
	Cash Reserves (Days)	230 days	Between 45-89 days	
	Revenue to Expenditures	105%	> 100%	
	Expenditures to Budget	97%	< 100%	
Safety	Injury Time	692 hours	< 2,750 hours	

Performance Key


On Target/Target Achieved


Work in Progress / Below Target


Target Not Met