



Meeting Date: March 17, 2021
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-21-3 – Amendment to the Approved Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Ending June 30, 2021

ACTION: Recommend Approval

SUMMARY:

This legislation provides information to support a request to the Board to approve an amendment to the FY21 Capital Implementation Program (CIP) budget.

FISCAL IMPACT:

This action requests Board approval of the proposed amendment to the FY21 Capital Implementation Program (CIP) for adjustments to CIP existing projects.

The amendment re-allocates \$2,800,000 for various plant facility improvements and \$3,842,120 for committed linear waterline system upgrades. The remainder adjustments are to align existing commitments.

Staff recommends approval of the proposed FY21 CIP amendment that reallocates funding within the CIP budget.

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Revenue Transfer:

Transfer from Fund 21 to Fund 29
2,800,000

[+Bracketed Material+] - New
[-Bracketed Material-] - Deletion