
Meeting Date: April 19, 2017
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-17-8 – Approving an Amendment to the Approved Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Ending June 30, 2017

ACTION: Recommend Approval

SUMMARY:

This legislation provides information to support a request to the Board to approve an amendment to the FY17 Capital Improvement Program (CIP).

FISCAL IMPACT:

This action requests Board approval of the proposed amendment to the FY17 Capital Improvement Program (CIP) to advance key safety projects and to accommodate project cost increases. The amendment reallocates current funding across existing projects, with a net change of \$5.0 million in funding from the most recent bond sale.

The \$5.0 million increase includes funding for the following:

- The completion of the Maximo work-order system upgrade project,
- Miscellaneous compliance upgrades at the Southside Water Reclamation site laboratory, and
- Match requirements necessary to construct the Large-Scale Recharge Demonstration Project. The primary objective of the project is to recharge treated water at the Water Authority's San Juan Chama Water Treatment Plant (SJCWTP), store San Juan-Chama project water in the Middle Rio Grande aquifer, and to recover the water for later use. The demonstration project will include one ASR well, one vadose zone well, and the associated conveyance infrastructure, all to be located on the SJCWTP property. The maximum injection volume will be 5,000 acre-feet/year.

Approval of the proposed FY17 CIP amendment increases the current year project budget and reallocates funding between basic rehab infrastructure needs.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-17-8

1 RESOLUTION
2 APPROVING AN AMENDMENT TO THE APPROVED CAPITAL IMPLEMENTATION
3 PROGRAM OF THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY
4 AUTHORITY FOR THE FISCAL YEAR ENDING JUNE 30, 2017

5 WHEREAS, the Capital Implementation Program is governed by the
6 requirements established under Section 2-1-8, 2006, which provides for amendments to
7 the approved program; and

8 WHEREAS, the Fiscal Year ending June 30, 2017 appropriations previously
9 approved under R-16-5 require an amendment due to a change in priorities and
10 infrastructure needs to serve its customers for the Basic Program and Growth
11 categories.

12 BE IT RESOLVED BY THE WATER AUTHORITY:

13 Section 1. The following appropriations are hereby made and/or changed to
14 the Capital Implementation Program as indicated.

15	<u>Basic Program Appropriations:</u>	<u>Increase/(Decrease)</u>
16	Sanitary Sewer Pipeline Renewal	5,234
17	Drinking Water Pipeline Renewal	100,000
18	Southside Water Reclamation Plant Renewal	(686,033)
19	Soil Amendment Facility (SAF) Renewal	44,142
20	Lift Station and Vacuum Station Renewal	(77,406)
21	Odor Control Facilities Renewal	77,406
22	Compliance	100,000
23	<u>Growth:</u>	
24	MIS/GIS	500,000
25	Miscellaneous (ASR project, Maximo and Compliance upgrades)	<u>4,936,657</u>
26		
27	Total Increase/(Decrease)	<u>\$5,000,000</u>

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