



Meeting Date: January 30, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-18-26 - Amending Funds for the Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year 2019

ACTION: Recommend Approval

SUMMARY:

This legislation appropriates additional funding for the FY19 Capital Implementation Program (CIP). This appropriation allows for carryover of all unobligated funds remaining at the end of the 2018 fiscal year and miscellaneous adjustments to the fiscal year 2019 budget for current contractual commitments.

FISCAL IMPACT:

The FY19 capital program appropriation totals \$88.3 million, which has been previously approved through Resolution R-18-12. Capital funds categories that have an excess/deficit budget amount carry their cumulative balance from one year to the next. This means the Water Authority starts the fiscal year with more money in a category if underspent in previous years, or with less money in a category if overspent.

The Water Authority Financial Services Division (FSD) shall record carryover of all unobligated funds remaining at the end of a budget year to the next budget year to cover allowable costs in that budget period. Restricted funds, grants, bond and loan proceeds, and cash transfers that are recorded in Capital funds are the only cumulative balances allowed.

The FY18 carryover amount totals \$28,689,179, which is detailed below in the various decade line categories along with miscellaneous adjustments for current contractual commitments:

	FY19 Budget	FY 18 Carryover Amounts	Current year Adjustments	FY19 Adjusted Budget
Basic Program Appropriations:				
Sanitary Sewer Pipeline Renewal	\$7,995,000	(\$3,467,608)	\$11,975,000	\$16,502,392
Drinking Water Pipeline Renewal	7,550,000	1,408,621	(1,425,000)	7,533,621

Southside Water Reclamation				
Plant Renewal	34,370,000	4,709,411	(17,025,000)	22,054,411
Soil Amendment Facility (SAF)				
Renewal	100,000	6,574	-	106,574
Lift Station and Vacuum Station				
Renewal	3,150,000	783,203	(625,000)	3,308,203
Odor Control Facilities Renewal	750,000	519,767	(660,000)	609,767
Drinking Water Plant Groundwater				
System Renewal	4,695,000	(60,893)	775,000	5,409,107
Drinking Water Plant Treatment				
System Renewal	4,910,000	486,314	(950,000)	4,446,314
Reuse Line and Plant Rehab	70,000	95,017	375,000	540,017
Compliance	195,000	382,109	-	577,109
Shared Renewal	15,000	465,844	(170,790)	310,054
Franchise Agreement Compliance	2,000,000	(1,265,031)	7,930,790	8,665,759
Vehicles and Heavy Equipment	4,818,326	659,274	(200,000)	5,277,600
Level 1 Priority Renewal Projects Total	\$70,618,326	\$4,722,602	-	\$75,340,928
	FY19 Budget	FY 18 Carryover Amounts	Current year Adjustments	FY19 Adjusted Budget
Special Projects:				
Steel Waterline Rehab	\$1,000,000	-	-	\$1,000,000
Automated Meter Infrastructure (AMI)	2,000,000	3,024,286	-	5,024,286
Renewable Energy Projects	350,000	(24,694)	-	325,306
Miscellaneous	9,075,000	13,148,894	(21,253)	22,202,641
Special Projects Total	\$12,425,000	16,148,486	(21,253)	28,552,233
Combined Level 1 Priority Renewal and Special Projects	\$83,043,326	20,871,088	(21,253)	103,893,161
Growth Projects:				
Development Agreements	1,250,000	719,307	-	1,969,307
MIS/GIS	3,500,000	1,031,334		4,531,334
Miscellaneous	250,000	6,067,450	21,253	6,338,703
Growth Total	5,000,000	7,818,091	21,253	12,839,344
Water 2120 Projects	300,000	-	-	300,000
Level 1 Priority Growth/Other Projects Total	5,300,000	7,818,091	-	13,139,344
Grand Total	\$88,343,326	\$28,689,179	-	\$117,032,505

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-18-26

1 **RESOLUTION**
2 **AMENDMENT TO THE APPROVED CAPITAL IMPLEMENTATION PROGRAM OF**
3 **THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY FOR**
4 **THE FISCAL YEAR ENDING JUNE 30, 2019**

5 WHEREAS, the Operating and Capital Implementation Program is governed by
6 the requirements established under NMSA 1978 Section 2-1-8 (2006), which provides for
7 amendments to the approved program; and

8 WHEREAS, appropriations for the Fiscal Year ending June 30, 2019 that were
9 previously approved under R-18-12 require an amendment due to a change in the
10 accounting for carryover of all unobligated funds remaining at the end of the 2018 fiscal
11 year budget year to the 2019 budget year and miscellaneous adjustments for current
12 contractual commitments.

13 THEREFORE, BE IT RESOLVED BY THE WATER AUTHORITY:

14 Section 1. That funds in the amount of Twenty-eight million Six hundred eighty-
15 nine thousand One hundred seventy-nine Dollars (\$28,689,179) are hereby increased in
16 the capital budget for reporting of carryover unobligated funds remaining at the end of the
17 2018 fiscal year and current year adjustments.

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

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