



Meeting Date: October 23, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-19-23 - Amending Funds for the Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year 2020

ACTION: Recommend Approval

SUMMARY:

This legislation appropriates additional funding for the FY20 Capital Implementation Program (CIP). This appropriation allows for carryover of all unobligated funds remaining at the end of the 2019 fiscal year and miscellaneous adjustments to the fiscal year 2020 budget for current contractual commitments.

FISCAL IMPACT:

The FY20 capital program appropriation totals \$68.3 million, which has been previously approved through Resolution R-19-9. 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 FY19 carryover amount totals \$55,371,482, which is detailed below in the various decade line categories:

	FY20 Budget	FY 19 Carryover Amounts	FY20 Adjusted Budget
Basic Program Appropriations:			
Sanitary Sewer Pipeline Renewal	\$9,525,000	\$6,701,173	\$16,226,173
Drinking Water Pipeline Renewal	6,150,000	2,161,144	8,311,144
Southside Water Reclamation Plant Renewal	23,220,000	4,891,473	28,111,473

Soil Amendment Facility (SAF)			53,566
Renewal	50,000	3,566	
Lift Station and Vacuum Station			4,252,610
Renewal	2,950,000	1,302,610	
Odor Control Facilities Renewal	250,000	(51,601)	198,399
Drinking Water Plant Groundwater			
System Renewal	4,775,000	2,738,987	7,513,987
Drinking Water Plant Treatment			
System Renewal	1,750,000	1,152,411	2,902,411
Reuse Line and Plant Rehab	150,000	469,524	619,524
Compliance	390,000	279,921	669,921
Shared Renewal	390,000	282,389	672,389
Franchise Agreement Compliance	3,950,000	4,417,146	8,367,146
Vehicles and Heavy Equipment	4,450,000	135,009	4,585,009
Level 1 Priority Renewal Projects			
Total	\$58,000,000	\$24,483,752	\$82,483,752

	FY20 Budget	FY 19 Carryover Amounts	FY20 Adjusted Budget
Special Projects:			
Steel Waterline Rehab	\$1,000,000	-	\$1,000,000
Automated Meter Infrastructure			
(AMI)	2,000,000	4,603,724	6,603,724
Renewable Energy Projects	350,000	1,874	351,874
Miscellaneous	2,691,000	21,118,114	23,809,114
Special Projects Total	\$6,041,000	25,723,712	\$31,764,712
Combined Level 1 Priority Renewal and Special Projects	\$64,041,000	\$50,207,464	\$114,248,464
Growth Projects:			
Development Agreements	940,000	1,544,644	2,484,644
Land & Easement Acquisition	500,000	24,425	524,425
MIS/GIS	2,000,000	491,038	2,491,038
Master Plans	500,000	223,505	723,505
Miscellaneous	60,000	631,170	691,170
Growth Total	4,000,000	2,914,782	\$6,914,782
Water 2120 Projects	300,000	2,249,236	2,549,236
Level 1 Priority Growth/Other Projects Total	4,300,000	5,164,018	\$9,464,018
Grand Total	\$68,341,000	\$55,371,482	\$123,712,482

BILL NO. R-19-23

5 WHEREAS, the Capital Implementation Program is governed by the requirements
6 established under Section 2-1-8, 2006, of the Water Authority's Budget Policies and
7 Procedures Ordinance, which provides for amendments to the approved program; and
8 WHEREAS, appropriations for the Fiscal Year ending June 30, 2020 that were
9 previously approved under R-19-9 require an amendment to align the approved budget
10 amounts with fiscal year 2019 carryover amounts totaling \$55,371,482.
11 BE IT RESOLVED BY THE WATER AUTHORITY:

12 That the adjustments for the projects as stated below are hereby made.

13 Basic Program Appropriations:

14	Sanitary Sewer Pipeline Renewal	6,701,173
15	Drinking Water Pipeline Renewal	2,161,144
16	Southside Water Reclamation Plant Renewal	4,891,473
17	Soil Amendment Facility (SAF) Renewal	3,566
18	Lift Station and Vacuum Station Renewal	1,302,610
19	Odor Control Facilities Renewal	(51,601)
20	Drinking Water Plant Groundwater System Renewal	2,735,987
21	Drinking Water Plant Treatment Systems Renewal	1,152,411
22	Reuse Line and Plant Rehab	469,524
23	Compliance	279,921
24	Shared Renewal	282,389
25	Franchise Agreement Compliance	
26	4,417,146	
27	Vehicles and Heavy Equipment	135,009

28 Special Project Appropriations:

1	Automated Meter Infrastructure (AMI)	4,603,724
2	Renewable Energy Projects	1,874
3	Miscellaneous	21,118,114
4	<u>Growth Projects:</u>	
5	Development Agreements	1,544,644
6	Land & Easement Acquisition	24,425
7	MIS/GIS	491,038
8	Master Plans	223,505
9	Miscellaneous	631,170
10	<u>Water 2120 Projects:</u>	
11	Water 2120 Projects	2,249,236
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