
Meeting Date: April 22, 2020
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-20-4 – Amendment to the Approved Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Ending June 30, 2020

ACTION: Recommend Approval

SUMMARY:

This legislation provides information to support a request to the Board to approve an amendment to the FY20 Capital Implementation Program (CIP) budget.

FISCAL IMPACT:

This action requests Board approval of the proposed amendment to the FY20 Capital Implementation Program (CIP) for additional funding for various CIP existing projects.

The amendment reallocates additional revenue bond proceeds and reallocation of current projects.

The various increases and decreases include the following:

- Increase of \$10,000,000 appropriated to Fund 28 for the continuation of the rehabilitation of clarifiers at the Southside Water Reclamation Plant (SWRP).
- Increase of \$10,000,000 appropriated to Fund 29 for the completion of the Customer Service and Field Operations Building to centralize resources.
- Increase of \$8,000,000 appropriated to Fund 28 for the San Juan-Chama Water Treatment Plant Dewatering project.
- Increase of \$2,000,000 appropriated to Fund 29 for IT software system upgrades.

Staff recommends approval of the proposed FY20 CIP amendment which increase and reallocates funding to the CIP budget.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-20-4

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, 2020**

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

8 WHEREAS, appropriations for the Fiscal Year ending June 30, 2020 that were
9 previously approved under R-19-9 and R-19-23 require an amendment to align the
10 approved budget amounts with existing commitments totaling \$30,000,000.

11 THEREFORE, 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	1,300,000
15	Drinking Water Pipeline Renewal	(1,240,000)
16	Southside Water Reclamation Plant Renewal	6,614,144
17	Soil Amendment Facility (SAF) Renewal	100,000
18	Lift Station and Vacuum Station Renewal	2,000,000
19	Odor Control Facilities Renewal	251,067
20	Drinking Water Plant Groundwater System Renewal	2,000,000
21	Drinking Water Plant Treatment Systems Renewal	8,000,000

22 Growth:

23	Land & Easement Acquisition	(60,000)
24	MIS/GIS	2,100,754

25 Other:

26	Water 2120 Project Fund	27,327
27	Special Projects	8,897,032

[+Bracketed Material+] - New
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1	Transfer to Fund 31	9,676
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