



Albuquerque Bernalillo County Water Authority

Albuquerque
Government Center
One Civic Plaza
Albuquerque, NM 87102

Legislation Details (With Text)

File #: R-12-11 **Version:** 1 **Name:**

Type: Resolution **Status:** Adopted

File created: 4/18/2012 **In control:** Albuquerque Bernalillo County Water Utility Authority

On agenda: **Final action:** 5/23/2012

Title: Appropriating Funds for the Capital Implementation Program for the Water Authority for the Fiscal Year Beginning July 1, 2012 and Ending June 30, 2013

Sponsors:

Indexes:

Code sections:

Attachments: 1. R-11.pdf

Date	Ver.	Action By	Action	Result
5/23/2012	1	Albuquerque Bernalillo County Water Utility Authority	Passed	Pass
4/18/2012	1	Albuquerque Bernalillo County Water Utility Authority	Introduced	

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. **R-12-11**

Appropriating Funds for the Capital Implementation Program for the Water Authority for the Fiscal Year Beginning July 1, 2012 and Ending June 30, 2013

WHEREAS, the Albuquerque Bernalillo County Water Utility Authority (Authority) as a political subdivision of the State is required to budget and account for all money received or spent in accordance with New Mexico laws; and

WHEREAS, the Board, by Ordinance, has established a budget process for the Authority; and WHEREAS, the Budget Ordinance, requires the Executive Director to formulate an annual Capital Implementation Program budget for the Authority; and

WHEREAS, the Budget Ordinance requires the Authority Board to approve or amend and approve the Executive Director's proposed budget; and

WHEREAS, the Board has received the Capital Implementation Program Budget formulated by the Executive Director and has deliberated on it and provided public notice and input; and

WHEREAS, appropriations for the Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority must be approved by the Board; and

WHEREAS, the appropriation of these Capital Implementation Program funds to projects with their respective purposes are timely and necessary for the Albuquerque Bernalillo County Water Utility Authority to serve its customers.

BE IT RESOLVED BY THE AUTHORITY:

Section 1. That the appropriations for the projects as stated below are hereby made.

<u>Purpose</u>	<u>Source</u>	<u>Increase</u>
<u>Basic Program</u>		
<u>Valley Projects Fund 627</u>		
Valley Low Income W/S Connections	Transfer from Fund 631	400,000
<u>Water Utility / Joint Water & Sewer Rehab Fund 628</u>		
<u>Sanitary Sewer Pipeline Renewal</u>		
Interceptor Sewer Rehabilitation	Bond Proceeds	3,000,000
Small Diameter Sewer Line		
Rehabilitation	Bond Proceeds	1,500,000
Sewer Line CCTV Inspections	Bond Proceeds	500,000
<u>Drinking Water Pipeline Renewal</u>		
Small Diameter Water Line		
Rehabilitation	Bond Proceeds	2,500,000
Large Diameter Water Line		
Rehabilitation	Bond Proceeds	500,000
Water Service Line Replacement	Bond Proceeds	5,000
Water Meter Box Replacement	Bond Proceeds	5,000
Water Meter Replacement	Bond Proceeds	240,000
Large Water Valve Replacement	Bond Proceeds	250,000
Pressure Reducing Valve		
Replacement	Bond Proceeds	200,000
<u>Southside Water Reclamation Plant Renewal</u>		
Preliminary Treatment Facility		
Replacement	Bond Proceeds	2,400,000

	Transfer from Fund 621	4,000,000
Dewatering Facility Replacement	Bond Proceeds	2,400,000
	Transfer from Fund 621	4,000,000
Digester Rehabilitation, Capacity And Gas Improvements	Bond Proceeds	250,000
Primary Clarifier Improvements	Bond Proceeds	450,000
DAF Rehabilitation	Bond Proceeds	660,000
In-House Plant Projects	Bond Proceeds	500,000
ABB Service Contract	Bond Proceeds	140,000
ABB SCADA Upgrade	Bond Proceeds	200,000
<u>Lift Station and Vacuum Station Renewal</u>		
Lift Station Rehabilitation	Bond Proceeds	330,000
Lift Station Radio Replacement	Bond Proceeds	140,000
Lift Station Programmable Logic Controller Replacement	Bond Proceeds	120,000
<u>Drinking Water Plant Renewal</u>		
Annual Sodium Hypochlorite Generator System Rehabilitation / Replacement	Bond Proceeds	130,000
Annual Well and Booster Pump Station Rehabilitation and Maintenance	Bond Proceeds	1,450,000
Water Treatment Plant Rehab	Bond Proceeds	50,000
Solids Drying Beds Improvements	Bond Proceeds	50,000
Grit Removal Basin Improvements	Bond Proceeds	50,000
Dissolved Ozone Monitoring Improvements	Bond Proceeds	250,000
Diversion Bar Screen Improvements	Bond Proceeds	500,000
Settling Basin Edge Protection	Bond Proceeds	50,000
Lomas Reservoir No. 2 Rehabilitation	Bond Proceeds	310,000
Water Treatment Plant SCADA Control Upgrade	Bond Proceeds	100,000
College Reservoir Rehab	Bond Proceeds	220,000
College Arsenic Removal Demonstration		

Facility Rehab	Bond Proceeds	50,000
Corrales Trunk System Reliability Improvements	Bond Proceeds	200,000
Corrales Trunk Gas Engine Overhauls	Bond Proceeds	50,000
Asset Management Plan for Wells	Bond Proceeds	250,000
<u>Compliance</u>		
Water Quality Laboratory	Bond Proceeds	295,000
NPDES Program	Bond Proceeds	155,000
Water Quality Program	Bond Proceeds	150,000
<u>Shared Renewal</u>		
Franchise Fee Compliance	Bond Proceeds	1,000,000
CIP Funded Position Transfer	Bond Proceeds	400,000
<u>Water Utility / Joint Water & Sewer Fund 629</u>		
Warehouse Meters	Transfer from Fund 631	500,000
Development Agreements	Transfer from Fund 631	295,000
MIS / GIS	Transfer from Fund 631	1,200,000
Vehicle Replacements	Transfer from Fund 631	300,000
Utility Risk Reduction / GPS	Transfer from Fund 631	5,000
Integrated Master Plan	Transfer from Fund 631	300,000
<u>Special Projects</u>		
<u>Water Utility / Joint Water & Sewer Rehab Fund 628</u>		
Automatic Meter Reading	Bond Proceeds	2,000,000
Steel Water Line Replacement	Bond Proceeds	1,000,000
<u>Water Utility / Joint Water & Sewer Fund 629</u>		
ERP Financial Systems Project	Bond Proceeds	2,000,000
<u>Water Resource Management Strategy Projects</u>		
<u>Water Utility / Joint Water & Sewer Fund 629</u>		
San Juan Chama Drinking Water	Bond Proceeds	2,300,000
San Juan Chama Mitigation	Bond Proceeds	1,700,000