



Albuquerque Bernalillo County Water Authority

Albuquerque/Bernalillo
County
Government Center
One Civic Plaza
Albuquerque, NM 87102

Legislation Text

File #: R-12-11, Version: 1

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.

Purpose

Source

Increase

Basic Program

Valley Projects Fund 627

Valley Low Income W/S Connections Transfer from Fund 631 400,000

Water Utility / Joint Water & Sewer Rehab Fund 628

Sanitary Sewer Pipeline Renewal

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

Drinking Water Pipeline Renewal

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

Southside Water Reclamation Plant Renewal

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

Lift Station and Vacuum Station Renewal

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

Drinking Water Plant Renewal

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

Compliance

Water Quality Laboratory	Bond Proceeds	295,000
NPDES Program	Bond Proceeds	155,000
Water Quality Program	Bond Proceeds	150,000

Shared Renewal

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