

FY2016 BUDGET CARRYOVERS TO FY2017

FUND	DEPT - DIVISION	CARRYOVER REQUEST	DESCRIPTION
Econ Dev	CMO - Econ Development	\$ 1,200,000	Council approved a grant to Los Alamos Schools for Duane Smith Auditorium improvements during FY2016. Such grants are not paid to the school until the school requests it. We anticipate this occurring in FY2017.
Environ Serv	PW - Environmental Services	\$ 102,000	In FY2015, Council approved a budget revision in the amount of \$250,000 for the landfill gas extraction system. This money was not carried over to FY2016. The extraction system design will be completed in FY2017. This budget carryover request is for \$47,000. This amount plus the amount budgeted in FY2017 will cover the cost of the extraction system design. Additionally, the PC Scales upgrade (\$15,000) and the Household Hazardous Waste building (\$40,000) were budgeted in FY2016, but the projects won't be started until FY2017.
Equip	PW - Fleet	\$ 45,000	The FY2017 budget included four replacement vehicles for the police. However, the budget did not include the cost of equipping and the graphics for the vehicles. This carryover is cover the cost of the equipment and graphics. Fleet, Police and Finance have established a new procedure for establishing these budgets for the next budget cycle to ensure all costs are included in the original budget.

General	CDD - Admin	\$ 94,000	Due to the unplanned retirement of the Management Analyst, there is a 4.5 month overlap during which time Jane Volz is still on the payroll and the new Management Analyst is on board. The budget revision includes salary and benefits.
General	CDD - Admin	\$ 20,000	Reconfiguration of the Permit Counter. This was budgeted in FY2016, but due to a delay in cost estimates the project will not be started until FY2017
General	CMO - Human Resources	\$ 8,500	This budget carryover request is to use FY2016 savings in Human Resources to purchase an overhead projector for the LAC Academy.
General	CMO - Progress thru Partnering	\$ 80,000	Unused/Unallocated balance to carryover into FY2017
General	CMO - Public Relations	\$ 30,000	Manhattan Historical Park promotion unused in FY2016. Request carryover for FY2017 promotion of the Manhattan Historical Park
General	CSD - Library	\$ 10,845	Carryover request for FY2016 budget available for FY2017 book purchases
General	Police - Emergency Services	\$ 35,000	EMPG Grant - Emergency Operations Plan consultant. This was budgeted for FY2016, but the plan will not be conducted until FY2017. EMPG will fund this expenditure.
General	Police - Operations	\$ 65,500	Body Worn Cameras project was originally budgeted in FY2016. This project will be implemented in FY2017. Includes central antenna at the Justice Center.

GENERAL FUND SUBTOTAL \$ 343,845

Utilities	Elec Production	\$ 100,000	Transformer Work at the hydro plants. Work delayed until FY2017
Utilities	Elec Production	\$ 165,000	Electric Production budgeted \$250,000 in FY16 for back-up generators at the Abiquiu and El Vado hydroplants. The contract for that work was awarded in July 2016, at the beginning of FY17, so a reduced amount of budgeted funds need to be carried into the current
Utilities	Wastewater	\$ 144,000	Sanitary sewer replacement near the Subway restaurant in FY16, and while the contract for that work was awarded in June, it wasn't effective until July 1, 2016, pushing the work into FY17.
Utilities	Wastewater	\$ 425,000	Waste Water budgeted \$425,000 in FY16 for sewer mains and services replacement on Joya, Mimbres, and Kayenta. That project is now scheduled for FY17 and the budget should be carried forward.

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Utilities	Water Production /Water Dist	\$ 54,122	A NM 502 related project for Water Production and Water Distribution was originally scheduled for construction in FY15 and then carried over into FY16. Due to NMDOT's schedule and expansion of the work scope construction is now scheduled in FY17.
Utilities	Water Production	\$ 66,855	Water Production continues construction on Otowi Booster Station No. 1. From the original \$100,000 budget, \$66,855 needs to be carried forward into FY17 in order to bring the project to completion.
Utilities	Gas	\$ 200,000	The Gas division budgeted \$200,000 in FY16 for medium pressure gas line replacement from Diamond to El Gauncho. This work has been delayed until FY17.
Utilities	Elec Distribution	\$ 282,000	Electric Distribution budgeted \$450,000 for a duct bank installation for a future LASS substation. Midway through the project, the budget has been only partially spent or encumbered. As such, \$282,000 of budgeted funds needs to be carried forward into FY17.
Utilities	Elec Distribution	\$ 85,000	Electric Distribution budgeted \$150,000 to replace 1200 feet of 1/0 AL from Tsankawi to Cheyenne. Midway through the project, the budget has been only partially spent or encumbered. As such, \$85,000 of budgeted funds needs to be carried forward into FY17.
Utilities	Elec Distribution	\$ 2,500,000	Electric Distribution budgeted \$2,500,000 for the Smart Meter project in FY16. However, work has been delayed until FY17 to better align with implementation of the new Enterprise Resource Planning project.
Utilities	Elec Distribution	\$ 75,000	Electric Distribution budgeted \$75,000 for electric system replacement work at Bandelier. This work has been delayed until FY17.
JOINT UTILITY FUND SUBTOTAL		\$ 4,096,977	