

Budget Revision 2021-10

BPU Meeting Date: Aug 19, 2020

Council Meeting Date: Sep 29, 2020

	Fund & Department	Description	Org Object	Expenditures (decrease)	Fund Balance (decrease)
1	Joint Utilities Fund Wastewater	LA WWTP Compost Facility Upgrades, Aeration Basin Mixer Equipment R&R	55185525 8369	\$ 567,975	\$ (567,975)
2	Joint Utilities Fund Water Prod	Booster Station Control Valves R&R Project	54285625 8369	\$ 1,540	\$ (1,540)
3	Joint Utilities Fund Water Prod	Booster Station Control Valves R&R Project	54285625 8559	\$ 5,137	\$ (5,137)
4	Joint Utilities Fund Water Prod	Transmission Pipeline Valves R&R Project & HSQ Programming for Guaje Line Auto Controls	54285640 8559	\$ 90,592	\$ (90,592)
5	Joint Utilities Fund Water Dist	Viking II Back Flow Prevention Program & Parker Construction Pipeline Valve R&R Project	54185420 8369	\$ 20,566	\$ (20,566)
6	Joint Utilities Fund Water Dist	Fire Hydrant R&R Project (Aztec Rd, DP Rd, Golf Course Area)	54185420 8559	\$ 20,400	\$ (20,400)
7	Joint Utilities Fund Water Dist	Water Meters for AMI Change Out Program	54185425 8568	\$ 202,840	\$ (202,840)
8	Joint Utilities Fund Elec Prod	Abiquiu Jib Crane & Update Energy/Water Conservation Plan	51185199 8839	\$ 165,000	\$ (165,000)
9	Joint Utilities Fund Elec Dist	Los Alamos Substation; Electric Vehicle Charging Stations; URD Capital NM502 and AMI Contingency/Software	51285299 8839	\$ 1,783,480	\$ (1,783,480)
10	Joint Utilities Fund Gas	Update Energy/Water Conservation Plan; AMI Contingency/Software	53185399 8839	\$ 375,678	\$ (375,678)
11	Joint Utilities Fund Water Dist	AMI Contingency/Software	54185499 8839	\$ 282,553	\$ (282,553)
12	Joint Utilities Fund Water Prod	Energy and Water Conservation Plan, NM 4 & Tsankawi Chlorination Building and Pipe Replacement, Replace Overlook Park Booster Station (NP-WTB), Pajarito Well 4 motor replacement. Contingency: 1) Allied 360 Pajarito Well 5 MCC Replacement Project and 2) Wilson Otowi Well 2 Engineering Services	54285699 8839	\$ 1,777,053	\$ (1,777,053)
13	Joint Utilities Fund Wastewater	Contingency for Bohanna Huston White Rock Wastewater Treatment Plant	55185599 8839	\$ 94,435	\$ (94,435)
Description: The purpose of this budget revision is to carryover budget authority to FY2021 for various Utilities projects and for operational expenditures. These projects were not completed in FY2020 and are planned for FY2021. There isn't a valid encumbrance at June 30, 2020 and the projects were not rebudgeted in FY2021. A brief description for each carryover request is shown above in the third column.					
Fiscal Impact: The net impact on the Joint Utilities Fund is to increase expenditures and decrease fund balance by \$5,387,249					