

Attachment B Budget Revision 2018-02 Department of Public Utilities Carryovers

	Fund/Dept	Brass Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Utilities - Electric Production	511-855111	\$ -	\$ 2,500,000	\$ -	\$ (2,500,000)
1	Utilities - Electric Distribution	512-852291	\$ -	\$ 2,500,000	\$ -	\$ (2,500,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018. The total cost of the AMI project is approximately \$5 million. Revenue bonds were issued in 2014 to fund \$2.5 million of this project. This is the amount being carried over from Electric Distribution. The carryover from Electric Production is from operational savings.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$5 million.</p>						
2	Utilities - Gas	531-GA2005 8369	\$ -	\$ 10,000	\$ -	\$ (10,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018. Union contract negotiations delayed in house welding program one year. Need this roll over fund for FY2018 contract steel welding projects.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$10,000.</p>						
3	Utilities - Finance	512-UF1003 8369	\$ -	\$ 27,000	\$ -	\$ (27,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018. The Customer Care Center remodel design work has been pushed to FY2018. The total budget in FY2017 for this project was \$150,000.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$27,000.</p>						
4	Utilities - Water Production	542-WP1071 8369	\$ -	\$ 105,000	\$ -	\$ (105,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Water Production Admin SCADA System Maintenance. Delay in finalizing consultant contract for the GIS Upgrade Project.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$105,000.</p>						
5	Utilities - Water Production	542-WP1513 8839	\$ -	\$ 66,500	\$ -	\$ (66,500)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Water Production Treatment Systems Maintenance. Delay in getting New Disinfection Equipment vendor contract finalized.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$66,500.</p>						

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6	Utilities - Water Production	542-WP2171 8369	\$ -	\$ 20,000	\$ -	\$ (20,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Water Production Non-Potable Admin SCADA Maintenance. Delay in finalizing consultant contract for the GIS Upgrade Project</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$20,000.</p>						
7	Utilities - Water Production	542-WP2185 8369	\$ -	\$ 100,000	\$ -	\$ (100,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Water Production Non-Potable Admin Meter Maintenance. FY2017 budget for this item was \$250,000. Delays in supplier meter calibration caused SCADA connections delays.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$100,000.</p>						
8	Utilities - Water Production	542- 8369	\$ -	\$ 75,000	\$ -	\$ (75,000)
8	Utilities - Water Production	542-8369	\$ -	\$ (75,000)	\$ -	\$ -
8	Utilities - Water Distribution	541-DW2019 8369	\$ -	\$ 75,000	\$ -	\$ -
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Water Production. At the same time, this revision transfers spending authority from Water Production to Water Distribution in the amount of \$75,000 for FY2018. Delay in finalizing BFP vendor contract causing BFP Program start up delay.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$75,000.</p>						
9	Utilities - Wastewater	551-WW1107 8369	\$ -	\$ 75,000	\$ -	\$ (75,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Wastewater Tools & Supplies. Delays in finalizing consultant contract for the GIS Upgrade Project caused a delay in finalizing this work also.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$75,000.</p>						
10	Utilities - Wastewater	551-WW2057 8839	\$ -	\$ 50,000	\$ -	\$ (50,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Wastewater Video Inspection. Delay in finalizing Video Equipment vendor contract caused video equipment purchase delay.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$50,000.</p>						

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11	Utilities - Wastewater	551-WW2401 8833	\$ -	\$ 50,000	\$ -	\$ (50,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Wastewater Los Alamos WWTF Operations. Delay in finalizing WWTF SCADA Upgrade consultant contract caused WWTF SCADA upgrade start up delay.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$50,000.</p>						
12	Utilities - Water Production	542-WPxxxx 8369	\$ 484,560	\$ 644,400	\$ -	\$ (159,840)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Wastewater Reservoir Pipeline. The funding source (grant) is the Water Trust Board. We closed on the loan/grant agreement in February 2017. The loan repayment is budgeted in FY2018. Design is 90% complete. The environmental clearance documents are being prepared to permit the construction. Due to the lengthy process to permit the project, we will not bid the project until the Fall of 2017.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget by \$644,400, increase grant revenue by \$484,560 and decrease the fund balance by \$159,840.</p>						
13	Utilities - Electric Distribution	512-ED7006 8369	\$ -	\$ 490,000	\$ -	\$ (490,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Electric Distribution. Work started on the new TC1-TC2 to LASS Substation project in FY2017, but work will primarily be completed in FY2018.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$490,000.</p>						
14	Utilities - Electric Distribution	512-ED7007 8369	\$ -	\$ 290,000	\$ -	\$ (290,000)
<p>Description: The purpose of this budget revision is to carryover budget expenditure authority from FY2017 to FY2018 for Electric Distribution. Work started on the new feeders for 13T, 15T, 16T and LAMC in FY2017, but work will continue into FY2018. The amount originally budgeted in FY2017 was \$500,000. The related encumbrance will also be carried over into FY2018 through the encumbrance rollover process.</p> <p>Fiscal Impact: The impact on the Joint Utilities Fund in FY2018 is to increase the expenditure budget and decrease the fund balance by \$290,000.</p>						