OVERALL SUMMARY

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	Decade Plan Category	FY 2014 Revenues Approved	FY 2013 Carryover	FY 2014 Reduction in Cash Transfer	FY 2014 Revenues Adjusted	FY 2014 Cash Basis Expenditures	Unspent FY 2014 Revenues	FY 2015 Revenues Decade Plan	FY 2015 Reduction in Cash Transfer	FY 2015 Adjusted Revenues	FY 2015 Cash Basis Expenditures	Unspent FY 2015 Revenues
BASIC PROGRAM REHAB OTHER THAN THE 300 CATEGORY												
Sanitary Sewer Pipeline Renewal	100	3,000,000	(301,000)		2,699,000	4,694,871	(1,995,871)	4,400,000		2,404,129	3,054,007	(649,878)
Drinking Water Pipeline Renewal	200	2,900,000	(291,736)		2,608,264	7,101,670	(4,493,406)	3,150,000		(1,343,406)	2,325,782	(3,669,188)
Soil Amendment Facility (SAF) Renewal	400	50,000	(5,000)		45,000	53,078	(8,078)	50,000		41,922	180,187	(138,265)
Lift Station and Vacuum Station Renewal	500	1,230,000	(124,000)		1,106,000	711,868	394,132	2,425,000		2,819,132	1,966,486	852,646
Odor Control Facilities Renewal	600	10,000	(1,000)		9,000	64,138	(55,138)	10,000		(45,138)	54,428	(99,566)
Drinking Water Plant Groundwater System Renewal	700	2,505,000	(252,000)		2,253,000	1,087,850	1,165,150	2,165,000		3,330,150	1,158,187	2,171,963
Drinking Water Plant Treatment Systems Renewal	800	3,100,000	(311,000)		2,789,000	1,666,175	1,122,825	3,270,000		4,392,825	3,357,514	1,035,311
Reuse Line and Plant Rehab	900	60,000	(6,000)		54,000	445,090	(391,090)	30,000		(361,090)	243,971	(605,061)
Compliance	1000	285,000	(29,000)		256,000	351,830	(95,830)	600,000		504,170	76,061	428,109
Shared Renewal	1100	860,000	(86,000)		774,000	734,130	39,870	900,000		939,870	1,408,764	(468,894)
Franchise Fee Water and Sewer	1200	2,000,000	-	-	2,000,000	997,282	1,002,718	2,000,000	-	3,002,718	453,168	2,549,550
BASIC PROGRAM REHAB OTHER THAN THE 300 CATEGORY		16,000,000	(1,406,736)	-	14,593,264	17,907,982	(3,314,718)	19,000,000	-	15,685,282	14,278,555	1,406,727
			percent expended			122.7%					91.0%	

		FY 2014 Revenues Approved	FY 2013 Carryover	FY 2014 Reduction in Cash Transfer	FY 2014 Revenues Adjusted	FY 2014 Cash Basis Expenditures	Unspent FY 2014 Revenues	FY 2015 Revenues Decade Plan	FY 2015 Reduction in Cash Transfer	FY 2015 Adjusted Revenues	FY 2015 Cash Basis Expenditures	Unspent FY 2015 Revenues
BASIC PROGRAM GROWTH												
Drinking Water Plant Facilities Growth	2000	-	-		-	633,976	(633,976)	-		(633,976)	252,923	(886,899)
Arsenic Treatment Growth	2100	-	-		-	316	(316)	-		(316)	-	(316)
Water Lines Growth	2300	500,000	-		500,000	-	500,000	500,000	-	1,000,000	-	1,000,000
Land Acquisition	2400	-	-	-	-	-	-	-		-	24,394	(24,394)
Water Rights and Storage	2600	-	-		-	2,050	(2,050)	-		(2,050)	13,971	(16,021)
Development Agreements	2700	1,250,000	-		1,250,000	977,012	272,988	1,250,000		1,522,988	676,640	846,348
MIS / GIS	2800	2,000,000	97,133		2,097,133	1,330,691	766,442	2,000,000		2,766,442	2,198,996	567,446
Vehicles and Heavy Equipment	2900	-	-		-	440,614	(440,614)	-		(440,614)	-	(440,614)
Utility Risk Reduction	3000	-	-		-	80,559	(80,559)	-		(80,559)	5,916	(86,475)
Master Plan and Asset Management	3100	-	-		-	161,495	(161,495)	-		(161,495)	13,289	(174,784)
Low Income Water / Sewer Connections	3200	250,000	-	-	250,000	153,252	96,748	250,000	-	346,748	208,107	138,641

OVERALL SUMMARY												
BASIC PROGRAM GROWTH		4,000,000	97,133	-	4,097,133	3,779,965	317,168	4,000,000	-	4,317,168	3,394,236	922,932
			percent expended			92.3%					78.6%	
	Decade Plan Line	FY 2014 Revenues Approved	FY 2013 Carryover	FY 2014 Reduction in Cash Transfer	FY 2014 Revenues Adjusted	FY 2014 Cash Basis Expenditures	Unspent FY 2014 Revenues	FY 2015 Revenues Decade Plan	FY 2015 Reduction in Cash Transfer	FY 2015 Adjusted Revenues	FY 2015 Cash Basis Expenditures	Unspent FY 2015 Revenues
SOUTHSIDE WATER RECLAMATION PLANT RENEWAL												
Preliminary Treatment Facility Replacement	301	10,000,000	14,476,279		24,476,279	9,528,168	14,948,111	7,500,000		22,448,111	21,306,617	1,141,494
Dewatering Facility Replacement	302	4,000,000	11,000,000	(8,000,000)	7,000,000	892,004	6,107,996	6,000,000	(7,000,000)	5,107,996	1,216,367	3,891,629
Interim Blower Capacity Improvements	303	1,000,000	-		1,000,000	854,262	145,738	-		145,738	425,506	(279,768)
Existing Digester Rehabilitation Improvements	304	1,000,000	-		1,000,000	389,878	610,122	1,500,000		2,110,122	1,039,024	1,071,098
Primary Clarifier Improvements	305	500,000	-		500,000	254,114	245,886	1,500,000		1,745,886	166,860	1,579,026
Aeration Basin Rehabilitation	306	2,400,000	-		2,400,000	1,817,552	582,448	-		582,448	1,186,189	(603,741)
Secondary Sludge Thickening Improvements	307	500,000	-		500,000	53,435	446,565	-		446,565	371,375	75,190
Cogeneration Improvements	308	250,000	-		250,000	38,653	211,347	-		211,347	350,130	(138,783)
SWRP Renewal Contingency	309	2,010,000	-		2,010,000	950,028	1,059,972	3,000,000		4,059,972	660,164	3,399,808
ABB Service Contract	310	140,000	-		140,000	254,709	(114,709)	140,000		25,291	125,483	(100,192)
Plant Wide Electrical, Instrumentation and Control Improvements	311	500,000	-		500,000	724,430	(224,430)	1,000,000		775,570	430,574	344,996
Return Activated Sludge and Sludge Withdrawal Pumps Improvements	312	-	-		-	-	-	-		-	115,997	(115,997)
Plant Wide Non-Potable Water Improvements	313	-	-		-	-	-	-		-	-	-
Warehouse Facility Replacement	314	-	-		-	9,124	(9,124)	-		(9,124)	-	(9,124)
Maintenance Facility Replacement	315	-	-		-	-	-	-		-	-	-
Plant Landscaping	316	-	-		-	-	-	-		-	-	-
New Operations and Maintenance Facility	317	-	-		-	-	-	-		-	-	-
Storm Water Drainage Improvements	318	-	-		-	-	-	-		-	-	-
Sludge Drying Beds Demolition	319	-	-		-	-	-	-		-	-	-
Plant Equalization Basins	320	100,000	-		100,000	-	100,000	750,000		850,000	-	850,000
Primary Clarifier Capacity Improvements	321	-	-		-	-	-	-		-	-	-
Rehabilitation Asset Management Plan Report Update	322	200,000	-		200,000	-	200,000	-		200,000	-	200,000
Program Management Assistance	323	100,000	-		100,000	76,646	23,354	100,000		123,354	9,156	114,198
High Efficiency Blower Upgrades	324	500,000	-		500,000	-	500,000	-		500,000	-	500,000
New Digester Capacity	325	500,000	-		500,000	-	500,000	1,210,000		1,710,000	-	1,710,000
Digester Cleaning Program	326	300,000	-		300,000	-	300,000	300,000		600,000	-	600,000
Chemical Storage and Feed Systems Upgrade	327	-	-		-	-	-	500,000		500,000	6,797	493,203
Pre-Screens for UV disinfection facility	328	-	-	-	-	-	-	500,000	-	500,000	-	500,000
SOUTHSIDE WATER RECLAMATION PLANT RENEWAL		24,000,000	25,476,279	(8,000,000)	41,476,279	15,843,003	25,633,276	24,000,000	(7,000,000)	42,633,276	27,410,239	15,223,037
			percent expended			38.2%					64.3%	

Note that the 8 million reduction in cash transfer reflects the decision made to stop the FY 2014 cash transfer from the operating fund to the rehab fund at 4 million
The 7 million reduction in cash transfer for FY 2015 similarly is a reduction in the cash transfer from the operating fund to the rehab fund
Both decisions were made to stabilize the cash and working capital balances in the operating fund

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BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER

Project Description	Decade Plan Line	FY 2015 Revenues Adjusted	OS FY 2015 Expenditures	Add Year End Accruals	Cash Basis Expenditures	Unspent FY 2015 Revenues
SANITARY SEWER PIPELINE RENEWAL						
Interceptor Rehab	101	1,696,313	25,676	-	25,676	1,670,637
Interceptor Rehab Contingency	102	(1,421,050)	1,505,591	-	1,505,591	(2,926,641)
Small Diameter Sewer Line Rehab	103	756,479	151,846	455	152,301	604,178
Small Diameter Sewer Line On-Call Contingency	104	493,483	789,819	79,097	868,916	(375,433)
Sewer Line CCTV Inspections	105	878,904	327,128	174,395	501,523	377,381
SANITARY SEWER PIPELINE RENEWAL		2,404,129	2,800,060	253,947	3,054,007	(649,878)
DRINKING WATER PIPELINE RENEWAL						
Small Diameter Water Line Rehab	201	1,376,345	11,448	1,316	12,764	1,363,581
Small Diameter Water Line On-Call Contingency	202	806,751	281,526	83,631	365,157	441,594
Large Diameter Water Line Renewal	203	-	27,681	-	27,681	(27,681)
Large Diameter Water Line On-Call Contingency	204	(1,865,808)	117,978	-	117,978	(1,983,786)
Water Meters, Meter Boxes and Service Lines Rehab	205	(1,977,032)	1,713,964	45,556	1,759,520	(3,736,552)
Large Water Valve Replacement	206	66,338	29,354	-	29,354	36,984
Pressure Reducing Valve Replacement	207	100,000	3,469	9,859	13,328	86,672
Asset Management Plan for Large Diameter Water Line	208	150,000	-	-	-	150,000
DRINKING WATER PIPELINE RENEWAL		(1,343,406)	2,185,420	140,362	2,325,782	(3,669,188)
SOIL AMENDMENT FACILITY (SAF) RENEWAL						
Upgrade of Soil Amendment Facility	401	41,922	180,093	94	180,187	(138,265)
LIFT STATION AND VACUUM STATION RENEWAL						
Lift Station Rehab	501	1,290,044	319,474	874,555	1,194,029	96,015
Lift Station 20 Rehab	502	(10,208)	-	-	-	(10,208)
Lift Station 24 Rehab	503	(7,701)	-	-	-	(7,701)
Vacuum Station Rehab	504	1,127,915	110,280	27,947	138,227	989,688
Lift Station PLC Replacement	505	119,082	138,963	-	138,963	(19,881)
Asset Management Plan for Lift Stations/Vacuum Stations	506	150,000	118,459	-	118,459	31,541
Arc Flash Study	507	150,000	376,808	-	376,808	(226,808)
LIFT STATION AND VACUUM STATION RENEWAL		2,819,132	1,063,984	902,502	1,966,486	852,646
ODOR CONTROL FACILITIES RENEWAL						
Interceptor Odor Control Renewal	601	(45,138)	-	54,428	54,428	(99,566)
Asset Management Plan for Odor Control	602	-	-	-	-	-
ODOR CONTROL FACILITIES RENEWAL		(45,138)	-	54,428	54,428	(99,566)
DRINKING WATER PLANT GROUNDWATER SYSTEM RENEWAL						
Annual Sodium Hypochlorite Generator System Rehab / Replace	701	315,586	-	-	-	315,586
Booster Pump Station Rehab	702	523,033	281,715	17,531	299,246	223,787
Well Rehab and Replacement	703	(136,839)	530,237	12,845	543,082	(679,921)
Volcano Cliffs Well No. 2 Wash Line Relocation	704	-	-	-	-	-
Thomas Well No. 5 Elimination of Direct Injection	705	-	-	-	-	-
Ridgecrest Well No. 5 Improvements	706	4,248	-	-	-	4,248
Love Well No. 8 Elimination of Direct Injection	707	-	-	-	-	-
Kiva Reservoir No. 1 Improvements	708	93,725	-	1,216	1,216	92,509
Lomas Reservoir No. 2 Rehab	709	-	-	-	-	-
Gas Engine Conversions	710	-	-	-	-	-
College Reservoir Rehab	711	-	-	-	-	-
Love Reservoir No. 1 Rehab	712	(7,493)	12,800	-	12,800	(20,293)
Leavitt Reservoir Rehab	713	-	-	-	-	-
Franciscan Reservoir Rehab	714	-	-	-	-	-

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BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER

Project Description	Decade Plan Line	FY 2015 Revenues Adjusted	OS FY 2015 Expenditures	Add Year End Accruals	Cash Basis Expenditures	Unspent FY 2015 Revenues
Charles Wells Reservoir Rehab	715	(15,815)	14,123	-	14,123	(29,938)
Santa Barbara Reservoir No. 1 Rehab	716	-	4,781	-	4,781	(4,781)
Annual Reservoir Cleaning and Inspection	717	73,031	8,553	2,459	11,012	62,019
Webster Reservoir Rehab	718	-	-	-	-	-
Other Reservoirs Rehab Built After 1980	719	-	44,490	-	44,490	(44,490)
Griegos Pump Station Rehab/Replace	720	-	-	-	-	-
Pump Station and/or Reservoir Abandonment / Decommissioning	721	-	203,063	-	203,063	(203,063)
Corrales Well No. 5 Improvements	722	948,000	-	-	-	948,000
Corrales Trunk Well No. 8 Improvements	723	-	-	-	-	-
Corrales Trunk Well No. 9 Improvements	724	-	-	-	-	-
Corrales Trunk Gas Engine Overhauls	725	383,257	23,482	-	23,482	359,775
Booster Pump Surge Tank Removal	726	125,000	-	-	-	125,000
Burton Reservoir No. 2 Renewal	727	24,417	-	-	-	24,417
Leyendecker Well No. 4 Wash Line	728	-	-	-	-	-
Asset Management Plan for Water Pumping Stations	729	250,000	-	-	-	250,000
Asset Management Plan for Reservoirs	730	150,000	-	-	-	150,000
Asset Management for Wells	731	250,000	-	-	-	250,000
Valve Excercising Equipment and Valve Replacement	732	200,000	892	-	892	199,108
Corrales Well No. 1 Drop Valve Upgrade	733	-	-	-	-	-
Corrales Reservoir No. 7 Site Improvements	734	-	-	-	-	-
Arc Flash Study for Groundwater System	735	150,000	-	-	-	150,000
DRINKING WATER PLANT GROUNDWATER SYSTEM RENEWAL		3,330,150	1,124,136	34,051	1,158,187	2,171,963
DRINKING WATER PLANT TREATMENT SYSTEMS RENEWAL						
Water Treatment Plant Contingency Rehab	801	(75,636)	219,825	33,956	253,781	(329,417)
Chemical Solids Systems Improvements	802	1,229,975	428,280	135,404	563,684	666,291
Grit Removal Basin Improvements	803	555,000	224,418	-	224,418	330,582
Dissolved Ozone Monitoring Improvements	804	19,159	1,486,599	82,185	1,568,784	(1,549,625)
Diversion Bar Screen Improvements	805	47,648	96,422	10,989	107,411	(59,763)
Vehicle Parking Improvements	806	-	-	-	-	-
Settling Basin Edge Protection	807	19,899	26,110	19,855	45,965	(26,066)
Water Systems SCADA Rehab	808	(124,058)	-	-	-	(124,058)
Radio and Telemetry Replacement	809	-	-	-	-	-
UPS Replacement	810	-	-	-	-	-
College Arsenic Removal Demonstration Facility Rehab	811	100,000	-	-	-	100,000
Corrales Trunk Arsenic System Improvements	812	125,000	-	-	-	125,000
Corrales Well No. 2 Arsenic Treatment Project	813	700,000	395,789	-	395,789	304,211
Corrales Well No. 4 Arsenic Treatment Project	814	660,000	-	-	-	660,000
Corrales Well No. 5 Arsenic Treatment Project	815	75,000	-	-	-	75,000
Storage Facility at the SJCWTP	816	-	-	-	-	-
Corrales Trunk Arsenic Media Replacement	817	648,659	51,341	-	51,341	597,318
Raw Water Pumping Station Rehab	818	12,179	75,143	11,801	86,944	(74,765)
SJCWTP Site Security Improvements	819	50,000	-	-	-	50,000
Relocate MDC and BCIP Arsenic Treatment Systems	820	50,000	41,054	18,343	59,397	(9,397)
Add Caustic Soda Storage and Feed Systems at SJCWTP	821	300,000	-	-	-	300,000
Install Two Additional Finished Water Pumps	822	-	-	-	-	-
Construct Additional Finished Water Storage	823	-	-	-	-	-
DRINKING WATER PLANT TREATMENT SYSTEMS RENEWAL		4,392,825	3,044,981	312,533	3,357,514	1,035,311
REUSE LINE AND PLANT REHAB						
Reuse Line Rehab	901	(218,220)	-	-	-	(218,220)
Reuse Plant Rehab	902	(142,870)	215,268	28,703	243,971	(386,841)
REUSE LINE AND PLANT REHAB		(361,090)	215,268	28,703	243,971	(605,061)

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BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER

Project Description	Decade Plan Line	FY 2015 Revenues Adjusted	OS FY 2015 Expenditures	Add Year End Accruals	Cash Basis Expenditures	Unspent FY 2015 Revenues
COMPLIANCE						
Water Quality Laboratory	1001	164,170	63,937	120	64,057	100,113
NPDES Program	1002	168,000	-	-	-	168,000
Water Quality Program	1003	172,000	12,004	-	12,004	159,996
COMPLIANCE		504,170	75,941	120	76,061	428,109
SHARED RENEWAL						
Ferrous / Ferric Transfer Station 70 Rehab	1101	633,277	704,060	19,618	723,678	(90,401)
Valve Assessment Program Study	1102	100,000	-	-	-	100,000
CIP Funded Position Transfer	1103	206,593	685,086	-	685,086	(478,493)
SHARED RENEWAL		939,870	1,389,146	19,618	1,408,764	(468,894)
FRANCHISE FEE WATER AND SEWER						
Franchise Fee Compliance	1201	1,104,382	218,807	112,815	331,622	772,760
Manhole and Valve Adjustments - DMD Streets	1202	1,898,336	121,546	-	121,546	1,776,790
FRANCHISE FEE WATER AND SEWER		3,002,718	340,353	112,815	453,168	2,549,550
BASIC PROGRAM REHAB OTHER THAN THE 300 CATEGORY		15,685,282	12,419,382	1,859,173	14,278,555	1,406,727
		above	12,419,382			

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BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER

Project Description	Decade Plan Line	FY 2015 Revenues Adjusted	OS FY 2015 Expenditures	Add Year End Accruals	Cash Basis Expenditures	Unspent FY 2015 Revenues
SOUTHSIDE WATER RECLAMATION PLANT RENEWAL						
Preliminary Treatment Facility Replacement	301	22,448,111	20,100,280	1,206,337	21,306,617	1,141,494
Dewatering Facility Replacement	302	5,107,996	1,207,867	8,500	1,216,367	3,891,629
Interim Blower Capacity Improvements	303	145,738	425,506	-	425,506	(279,768)
Existing Digester Rehabilitation Improvements	304	2,110,122	888,583	150,441	1,039,024	1,071,098
Primary Clarifier Improvements	305	1,745,886	148,474	18,386	166,860	1,579,026
Aeration Basin Rehabilitation	306	582,448	810,825	375,364	1,186,189	(603,741)
Secondary Sludge Thickening Improvements, DAF	307	446,565	341,146	30,229	371,375	75,190
Cogeneration Improvements	308	211,347	350,130	-	350,130	(138,783)
SWRP Renewal Contingency	309	4,059,972	643,383	16,781	660,164	3,399,808
ABB Service Contract	310	25,291	125,483	-	125,483	(100,192)
Plant Wide Electrical, Instrumentation and Control Improvements	311	775,570	342,782	87,792	430,574	344,996
Return Activated Sludge and Sludge Withdrawal Pumps Improvements	312	-	115,997	-	115,997	(115,997)
Plant Wide Non-Potable Water Improvements	313	-	-	-	-	-
Warehouse Facility Replacement	314	(9,124)	-	-	-	(9,124)
Maintenance Facility Replacement	315	-	-	-	-	-
Plant Landscaping	316	-	-	-	-	-
New Operations and Maintenance Facility	317	-	-	-	-	-
Storm Water Drainage Improvements	318	-	-	-	-	-
Sludge Drying Beds Demolition	319	-	-	-	-	-
Plant Equalization Basins	320	850,000	-	-	-	850,000
Primary Clarifier Capacity Improvements	321	-	-	-	-	-
Rehabilitation Asset Management Plan Report Update	322	200,000	-	-	-	200,000
Program Management Assistance	323	123,354	9,156	-	9,156	114,198
High Efficiency Blower Upgrades	324	500,000	-	-	-	500,000
New Digester Capacity	325	1,710,000	-	-	-	1,710,000
Digester Cleaning Program	326	600,000	-	-	-	600,000
Chemical Storage and Feed Systems Upgrade	327	500,000	6,797	-	6,797	493,203
Pre-Screens for UV disinfection facility	328	500,000	-	-	-	500,000
		42,633,276	25,516,409	1,893,830	27,410,239	15,223,037

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BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER

Project Description	Decade Plan Line	Cash Basis Expenditures	Unspent FY 2015 Revenues
BASIC PROGRAM GROWTH			
DRINKING WATER PLANT FACILITIES GROWTH			
Aquifer Storage and Recovery	2001	252,923	(886,899)
Second College reservoir	2002	-	-
Second Corrales Reservoir No. 6	2003	-	-
Second Coronado Reservoir	2004	-	-
Second Leyendecker Reservoir	2005	-	-
Second Charles Wells Reservoir	2006	-	-
Second Charles Wells Reservoir Site Procurement	2007	-	-
New Corrales Trunk 5W Reservoir and Transmission Line	2008	-	-
Water Facilities Landscaping Program	2009	-	-
WATER FACILITIES GROWTH		252,923	(886,899)
ARSENIC TREATMENT GROWTH			
Arsenic Treatment at Alameda Trunk	2101	-	(316)
Arsenic Treatment at Volcano Cliffs Reservoir	2102	-	-
Arsenic Treatment at Leavitt	2103	-	-
ARSENIC TREATMENT GROWTH		-	(316)
WASTEWATER FACILITIES GROWTH			
MDC Wastewater Lift Station and Interceptor	2201	-	-
Tijeras (Mesa Del Sol) Wastewater Treatment Plant	2202	-	-
Bosque Reuse Wastewater Treatment Plant	2203	-	-
WASTEWATER FACILITIES GROWTH		-	-
WATER LINES GROWTH			
Warehouse Meters	2301	-	1,000,000
Increased Transmission Capacity to Corrales Trunk	2302	-	-
Warehouse Meters	2301	-	1,000,000
LAND ACQUISITION			
Land and Easement Acquisition	2401	24,394	(24,394)
OTHER AGREEMENTS			
NMDOT NM 45 South Coors Water Line	2501	-	-
WATER RIGHTS AND STORAGE			
All non-dedicated revenue agreements	2601	13,971	(16,021)
DEVELOPMENT AGREEMENTS			
All development agreements	2701	676,640	846,348
MIS / GIS	2801	2,198,996	567,446
VEHICLES AND HEAVY EQUIPMENT			
Vehicle Replacements	2901	-	(19,374)
Plant Heavy Equipment	2902	-	(421,240)
Field Heavy Equipment	2903	-	-
SAF Tractor Trailer Replacement - 412,240	2904	-	-
Water Line Flushing Filtration Unit	2905	-	-

	updated through 05/31/2015			
	BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER			
		Decade Plan		Unspent
	Project Description	Line	Cash Basis	FY 2015
			Expenditures	Revenues
	VEHICLES AND HEAVY EQUIPMENT		-	(440,614)
UTILITY RISK REDUCTION				
	Utility Risk Reduction / Security	3001	5,916	(86,475)
	GPS	3002	-	-
			5,916	(86,475)
MASTER PLAN AND ASSET MANAGEMENT				
	Integrated Master Plan	3101	13,289	(174,784)
	Energy Master Plan	3102	-	-
	Utility Wide Energy Efficiency Projects	3103	-	-
	MASTER PLAN AND ASSET MANAGEMENT		13,289	(174,784)
MISCELLANEOUS				
	Pino Yards Replacement	3201	-	-
	Magnesium Hydroxide Demonstration Project	3202	137,230	(182,442)
	Low Income W/S Connections	3203	70,877	321,083
	MISCELLANEOUS		208,107	138,641
BASIC PROGRAM GROWTH			3,394,236	922,932

updated through 05/31/2015

SPECIAL PROJECTS BY DECADE PLAN LINE NUMBER

Project Description	Decade Plan Line	FY 2015 Revenues Approved	FY 2014 Carryover	Unbudgeted Revenues Received	FY 2015 Revenues Adjusted	OS FY 2015 Expenditures	Add Year End Accruals	Cash Basis Expenditures	Unspent FY 2015 Revenues
STEEL WATER LINE REPLACEMENT	9401	1,000,000	1,105,609	-	2,105,609	798,508	-	798,508	1,307,101
LEAK DETECTION	9402	-	(255,057)		(255,057)	-	15,400	15,400	(270,457)
AUTOMATED METER INFRASTRUCTURE	9403	2,000,000	1,300,418	-	3,300,418	1,565,351	168,029	1,733,380	1,567,038
RENEWABLE ENERGY PROJECTS	9404	350,000	330,586	-	680,586	77,147	17,136	94,283	586,303
DEDICATED WATER RIGHTS ENHANCEMENT	9405	-	7,311,589	-	7,311,589	3,123,652		3,123,652	4,187,937
SAN JUAN CHAMA DRINKING WATER PROJECT	9406	-	(113,506)	-	(113,506)	75,852	14,490	90,342	(203,848)
SOUTHSIDE REUSE PROJECT	9407	-	(4,979)	-	(4,979)	-		-	(4,979)
SAN JUAN CHAMA MITIGATION	9408	-	1,542,790	-	1,542,790	115,777	27,573	143,350	1,399,440
SUNGUARD ERP	9409	-	(281,297)	-	(281,297)	24,676	18,654	43,330	(324,627)
WTB-205	9410	-	317,600	-	317,600	-	317,600	317,600	-
WTB-206	9411	-	-	1,600,000	1,600,000	1,120,973	426,683	1,547,656	52,344
CARNUEL WUA funded	9412	-	(198)	-	(198)	-	-	-	(198)
WTB-207	9413	-	-	-	-	-		-	-
BUREAU OF RECLAMATION GRANT R10AP40051	9414	-	-	-	-	-		-	-
BOND ISSUANCE COSTS	9415	-	(814,116)	3,136,916	2,322,800	1,962,377	1,590	1,963,967	358,833
SAD 228 PROJECTS	9416	-	-	1,355,155	1,355,155	-		-	1,355,155
CARNUEL STATE GRANT SAP-14-1600-STB	9417	-	-	2,050,000	2,050,000	299,768	265,446	565,214	1,484,786
MAGNESIUM HYDROXIDE PROJECT (WALH)	9418	-	-	400,000	400,000	154,028	-	154,028	245,972
TOTAL SPECIAL PROJECTS		3,350,000	10,439,439	8,542,071	22,331,510	9,318,109	1,272,601	10,590,710	11,740,800
						3,846,224.17			
						5,471,884.91			
						9,318,109.08			

	BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER		
			FY 2015
		Decade Plan	Revenues
	Project Description	Line	Adjusted
SANITARY SEWER PIPELINE RENEWAL			
	Interceptor Rehab	101	1,696,313
	Interceptor Rehab Contingency	102	(1,421,050)
	Small Diameter Sewer Line Rehab	103	756,479
	Small Diameter Sewer Line On-Call Contingency	104	493,483
	Sewer Line CCTV Inspections	105	878,904
	SANITARY SEWER PIPELINE RENEWAL		2,404,129
DRINKING WATER PIPELINE RENEWAL			
	Small Diameter Water Line Rehab	201	1,376,345
	Small Diameter Water Line On-Call Contingency	202	806,751
	Large Diameter Water Line Renewal	203	-
	Large Diameter Water Line On-Call Contingency	204	(1,865,808)
	Water Meters, Meter Boxes and Service Lines Rehab	205	(1,977,032)
	Large Water Valve Replacement	206	66,338
	Pressure Reducing Valve Replacement	207	100,000
	Asset Management Plan for Large Diameter Water Line	208	150,000
	DRINKING WATER PIPELINE RENEWAL		(1,343,406)
SOIL AMENDMENT FACILITY (SAF) RENEWAL			
	Upgrade of Soil Amendment Facility	401	41,922
LIFT STATION AND VACUUM STATION RENEWAL			
	Lift Station Rehab	501	1,290,044
	Lift Station 20 Rehab	502	(10,208)
	Lift Station 24 Rehab	503	(7,701)
	Vacuum Station Rehab	504	1,127,915
	Lift Station PLC Replacement	505	119,082
	Asset Management Plan for Lift Stations/Vacuum Stations	506	150,000
	Arc Flash Study	507	150,000
	LIFT STATION AND VACUUM STATION RENEWAL		2,819,132
ODOR CONTROL FACILITIES RENEWAL			
	Interceptor Odor Control Renewal	601	(45,138)
	Asset Management Plan for Odor Control	602	-
	ODOR CONTROL FACILITIES RENEWAL		(45,138)
DRINKING WATER PLANT GROUNDWATER SYSTEM RENEWAL			
	Annual Sodium Hypochlorite Generator System Rehab / Replace	701	315,586
	Booster Pump Station Rehab	702	523,033
	Well Rehab and Replacement	703	(136,839)
	Volcano Cliffs Well No. 2 Wash Line Relocation	704	-
	Thomas Well No. 5 Elimination of Direct Injection	705	-
	Ridgecrest Well No. 5 Improvements	706	4,248
	Love Well No. 8 Elimination of Direct Injection	707	-
	Kiva Reservoir No. 1 Improvements	708	93,725
	Lomas Reservoir No. 2 Rehab	709	-
	Gas Engine Conversions	710	-
	College Reservoir Rehab	711	-
	Love Reservoir No. 1 Rehab	712	(7,493)
	Leavitt Reservoir Rehab	713	-
	Franciscan Reservoir Rehab	714	-

	BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER		
			FY 2015
		Decade Plan	Revenues
	Project Description	Line	Adjusted
	Charles Wells Reservoir Rehab	715	(15,815)
	Santa Barbara Reservoir No. 1 Rehab	716	-
	Annual Reservoir Cleaning and Inspection	717	73,031
	Webster Reservoir Rehab	718	-
	Other Reservoirs Rehab Built After 1980	719	-
	Griegos Pump Station Rehab/Replace	720	-
	Pump Station and/or Reservoir Abandonment / Decommissioning	721	-
	Corrales Well No. 5 Improvements	722	948,000
	Corrales Trunk Well No. 8 Improvements	723	-
	Corrales Trunk Well No. 9 Improvements	724	-
	Corrales Trunk Gas Engine Overhauls	725	383,257
	Booster Pump Surge Tank Removal	726	125,000
	Burton Reservoir No. 2 Renewal	727	24,417
	Leyendecker Well No. 4 Wash Line	728	-
	Asset Management Plan for Water Pumping Stations	729	250,000
	Asset Management Plan for Reservoirs	730	150,000
	Asset Management for Wells	731	250,000
	Valve Excercising Equipment and Valve Replacement	732	200,000
	Corrales Well No. 1 Drop Valve Upgrade	733	-
	Corrales Reservoir No. 7 Site Improvements	734	-
	Arc Flash Study for Groundwater System	735	150,000
	DRINKING WATER PLANT GROUNDWATER SYSTEM RENEWAL		3,330,150
DRINKING WATER PLANT TREATMENT SYSTEMS RENEWAL			
	Water Treatment Plant Contingency Rehab	801	(75,636)
	Chemical Solids Systems Improvements	802	1,229,975
	Grit Removal Basin Improvements	803	555,000
	Dissolved Ozone Monitoring Improvements	804	19,159
	Diversion Bar Screen Improvements	805	47,648
	Vehicle Parking Improvements	806	-
	Settling Basin Edge Protection	807	19,899
	Water Systems SCADA Rehab	808	(124,058)
	Radio and Telemetry Replacement	809	-
	UPS Replacement	810	-
	College Arsenic Removal Demonstration Facility Rehab	811	100,000
	Corrales Trunk Arsenic System Improvements	812	125,000
	Corrales Well No. 2 Arsenic Treatment Project	813	700,000
	Corrales Well No. 4 Arsenic Treatment Project	814	660,000
	Corrales Well No. 5 Arsenic Treatment Project	815	75,000
	Storage Facility at the SJCWTP	816	-
	Corrales Trunk Arsenic Media Replacement	817	648,659
	Raw Water Pumping Station Rehab	818	12,179
	SJCWTP Site Security Improvements	819	50,000
	Relocate MDC and BCIP Arsenic Treatment Systems	820	50,000
	Add Caustic Soda Storage and Feed Systems at SJCWTP	821	300,000
	Install Two Additional Finished Water Pumps	822	-
	Construct Additional Finished Water Storage	823	-
	DRINKING WATER PLANT TREATMENT SYSTEMS RENEWAL		4,392,825
REUSE LINE AND PLANT REHAB			
	Reuse Line Rehab	901	(218,220)
	Reuse Plant Rehab	902	(142,870)
	REUSE LINE AND PLANT REHAB		(361,090)

	BASIC PROGRAM SUMMARY BY DECADE PLAN LINE NUMBER		
			FY 2015
		Decade Plan	Revenues
	Project Description	Line	Adjusted
COMPLIANCE			
	Water Quality Laboratory	1001	164,170
	NPDES Program	1002	168,000
	Water Quality Program	1003	172,000
	COMPLIANCE		504,170
SHARED RENEWAL			
	Ferrous / Ferric Transfer Station 70 Rehab	1101	633,277
	Valve Assessment Program Study	1102	100,000
	CIP Funded Position Transfer	1103	206,593
	SHARED RENEWAL		939,870
FRANCHISE FEE WATER AND SEWER			
	Franchise Fee Compliance	1201	1,104,382
	Manhole and Valve Adjustments - DMD Streets	1202	1,898,336
	FRANCHISE FEE WATER AND SEWER		3,002,718
BASIC PROGRAM REHAB OTHER THAN THE 300 CATEGORY			15,685,282
			FY 2015

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		OS	Add	FY 2015	FY 2015	FY 2015	FY 2015
	Decade Plan	FY 2015	Year End	Revenues	Revenues		Revenues
Project Description	Line	Revenues	Accruals	Adjusted	Approved	Carryover	Adjusted
STEEL WATER LINE REPLACEMENT	9401	2,105,339		2,105,339	1,000,000	1,105,339	2,105,339
LEAK DETECTION	9402	(270,457)	15,400	(255,057)	-	(255,057)	(255,057)
AUTOMATED METER INFRASTRUCTURE	9403	3,132,389	168,029	3,300,418	2,000,000	1,300,418	3,300,418
RENEWABLE ENERGY PROJECTS	9404	663,450	17,136	680,586	350,000	330,586	680,586
DEDICATED WATER RIGHTS ENHANCEMENT	9405	7,311,589		7,311,589	-	7,311,589	7,311,589
SAN JUAN CHAMA DRINKING WATER PROJECT	9406	(127,996)	14,490	(113,506)	-	(113,506)	(113,506)
SOUTHSIDE REUSE PROJECT	9407	(4,979)		(4,979)	-	(4,979)	(4,979)
SAN JUAN CHAMA MITIGATION	9408	1,515,217	27,573	1,542,790	-	1,542,790	1,542,790
SUNGUARD ERP	9409	(299,951)	18,654	(281,297)	-	(281,297)	(281,297)
WTB-205	9410	-	317,600	317,600	-	317,600	317,600
WTB-206	9411	(18,706)	309,057	290,351	-	-	-
WUA funded	9412	(689,078)	383,010	(306,068)	-	(15,656)	(15,656)
WTB-207	9413	-		-	-	-	-
BUREAU OF RECLAMATION GRANT R10AP40051	9414	-		-	-	-	-
BOND ISSUANCE COSTS							
Sale of 2013A and 2013B revenue bonds		845,503					
Less 2014 expenditures	9415	(815,706)	1,590	(814,116)	-	31,387	31,387
TABLAZON WATER USERS ASSOCIATION	9416	-	-	-	-	-	-
		13,346,614	1,272,539	13,773,650	3,350,000	11,269,214	14,619,214