

Los Alamos Department of Public Utilities
Fiscal Years 2025-2029
Five Year Revenue Transfer Budget Options

| FY25 (1 July 2024 - 30 June 2025) | | Budget |
|---|--|------------------|
| WATER DISTRIBUTION | | 1,304,000 |
| Bathtub Row/Nectar/Peach (Public Works Road Project) | | 1,304,000 |
| TOTAL | | 1,304,000 |
| FY26 (1 July 2025 - 30 June 2026) | | Budget |
| WATER DISTRIBUTION | | 886,200 |
| Fairway (DWSRL / Public Works Road Project) | | 886,200 |
| WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL | | 120,000 |
| Fairway (Public Works Road Project) | | 120,000 |
| TOTAL | | 1,006,200 |
| FY27 (1 July 2026 - 30 June 2027) | | Budget |
| WATER DISTRIBUTION | | 435,252 |
| Central Avenue - 9th St to Round-A-Bout (Public Works Road Project) | | 435,252 |
| ELECTRIC DISTRIBUTION | | 700,000 |
| Los Pueblos Phase I (Public Works Road Project) | | 700,000 |
| TOTAL | | 1,135,252 |

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| FY28 (1 July 2027 - 30 June 2028) | | Budget |
|--|--|------------------|
| WATER DISTRIBUTION | | 987,000 |
| Aspen School Area Pipeline - Phase 2 (Public Works Road Project) | | 987,000 |
| WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL | | 278,500 |
| Aspen School Area Pipeline - Phase 2 (Public Works Road Project) | | 278,500 |
| TOTAL | | 1,265,500 |

| FY29 (1 July 2028 - 30 June 2029) | | Budget |
|--|--|------------------|
| WATER DISTRIBUTION | | 900,000 |
| Aspen School Area Pipeline - Phase 3 (Public Works Road Project) | | 900,000 |
| WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL | | 278,500 |
| Aspen School Area Pipeline - Phase 3 (Public Works Road Project) | | 278,500 |
| TOTAL | | 1,178,500 |