

FY2022 Budget Options

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Los Alamos County Department of Public Utilities
Fiscal Years 2022-2031
10-Year Profit Transfer Budget Option Cash Analysis

	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031
Utilities Profit Transfer Reserves										
Electric Distribution	594,979	617,238	594,979	620,455	636,422	647,668	654,144	660,686	667,293	673,966
Gas	230,182	201,959	230,182	219,107	217,678	217,678	216,606	215,892	216,963	219,464
Total Profit Transfer	825,161	819,197	825,161	839,561	854,100	865,346	870,750	876,577	884,256	893,430
Total Budget Options	698,000	1,827,695	863,000	660,000	850,000	900,000	900,000	900,000	900,000	900,000
Annual Net Cash Flow	127,161	(1,008,498)	(37,839)	179,561	4,100	(34,654)	(29,250)	(23,423)	(15,744)	(6,570)
Cumulative Cash Flow	1,325,992	317,494	279,655	459,216	463,316	428,662	399,412	375,989	360,245	353,675
Utility Budget Option Expenditures										
Electric Production Projects										
Electric Distribution Projects	200,000	200,000			850,000	250,000	250,000	250,000	250,000	250,000
Gas Projects		213,188								
Water Distribution Projects	254,000	1,340,168	768,000	600,000		400,000	400,000	400,000	400,000	400,000
Water Production Projects										
Wastewater Projects	244,000	74,339	95,000	60,000		250,000	250,000	250,000	250,000	250,000

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FY22 (1 July 2021 - 30 June 2022)		Budget
ELECTRIC DISTRIBUTION		200,000
Canyon Road (Public Works Road Project)		200,000
WATER DISTRIBUTION		254,000
Canyon Road (Public Works Road Project)		254,000
SEWER COLLECTION		244,000
Canyon Road (Public Works Road Project)		244,000
TOTAL		698,000
FY23 (1 July 2022 - 30 June 2023)		Budget
ELECTRIC DISTRIBUTION		200,000
Arkansas (Public Works Road Project)		50,000
Rim/Quartz/Pine/6th St (Public Works Road Project)		150,000
WATER DISTRIBUTION		1,340,168
Central Avenue (Public Works Road Project)		234,168
Rim/Quartz/Pine/6th St (Public Works Road Project)		1,106,000
SEWER COLLECTION		213,188
Central Avenue (Public Works Road Project)		63,188
Rim/Quartz/Pine/6th St (Public Works Road Project)		150,000
GAS DISTRIBUTION		74,339
Central Avenue (Public Works Road Project)		74,339
TOTAL		1,827,695

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FY24 (1 July 2023 - 30 June 2024)		Budget
WATER DISTRIBUTION		768,000
Denver Steels Phase 2 (Public Works Road Project)		768,000
SEWER COLLECTION		95,000
Denver Steels Phase 2 (Public Works Road Project)		95,000
TOTAL		863,000
FY25 (1 July 2024 - 30 June 2025)		Budget
WATER DISTRIBUTION		600,000
Denver Steels Phase 3 (Public Works Road Project)		600,000
SEWER COLLECTION		60,000
Denver Steels Phase 3 (Public Works Road Project)		60,000
TOTAL		660,000
FY26 (1 July 2025 - 30 June 2026)		Budget
ELECTRIC DISTRIBUTION		850,000
Navajo (Public Works Road Project)		250,000
Los Pueblos (Public Works Road Project)		600,000
TOTAL		850,000
FY27 (1 July 2026 - 30 June 2027)		Budget
ELECTRIC DISTRIBUTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
WATER DISTRIBUTION		400,000
System Replacement (TBD Public Works Road Project)		400,000
SEWER COLLECTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
TOTAL		900,000

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FY28 (1 July 2027 - 30 June 2028)		Budget
ELECTRIC DISTRIBUTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
WATER DISTRIBUTION		400,000
System Replacement (TBD Public Works Road Project)		400,000
SEWER COLLECTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
TOTAL		900,000
FY29 (1 July 2028 - 30 June 2029)		Budget
ELECTRIC DISTRIBUTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
WATER DISTRIBUTION		400,000
System Replacement (TBD Public Works Road Project)		400,000
SEWER COLLECTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
TOTAL		900,000
FY30 (1 July 2029 - 30 June 2030)		Budget
ELECTRIC DISTRIBUTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
WATER DISTRIBUTION		400,000
System Replacement (TBD Public Works Road Project)		400,000
SEWER COLLECTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
TOTAL		900,000

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FY31 (1 July 2030 - 30 June 2031)		Budget
ELECTRIC DISTRIBUTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
WATER DISTRIBUTION		400,000
System Replacement (TBD Public Works Road Project)		400,000
SEWER COLLECTION		250,000
System Replacement (TBD Public Works Road Project)		250,000
TOTAL		900,000