# **FY2022 Budget Options**

| CMO<br>Rank | Item # | Dept Ref# | Dept | Division                 | Amount    | Short Description   | Detailed Notes   | Recurring/<br>One-Time | Fund            |
|-------------|--------|-----------|------|--------------------------|-----------|---------------------|--|------------------------|-----------------|
|             |        | C850      | DPU  | Electric<br>Distribution | Ψ200,000  | Works Road Project) | Replace cast iron water pipes on Canyon<br>Road corridor in advance of Public Works road<br>construction project | One Time               | Profit Transfer |
|             |        | C850      | DPU  | Water<br>Distribution    | Ψ201,000  | Works Road Project) | Replace cast iron water pipes on Canyon Road corridor in advance of Public Works road construction project       | One Time               | Profit Transfer |
|             |        | C850      | DPU  | Sewer<br>Collection      | \$244,000 | Works Road Project) | Replace cast iron water pipes on Canyon<br>Road corridor in advance of Public Works road<br>construction project | One Time               | Profit Transfer |
|             |        |           |      |                          |           | -(0                 |  |                        |                 |
|             |        |           |      |                          |           | 200                 |  |                        |                 |
|             |        |           |      |                          | 1         |                     |  |                        |                 |
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|             |        |           |      |                          |           | V                   |  |                        |                 |

### Los Alamos County Department of Public Utilities Fiscal Years 2022-2031

10-Year Profit Transfer Budget Option Cash Analysis

|   | FORECAST<br>2022 | FORECAST<br>2023 | FORECAST<br>2024 | FORECAST<br>2025 | FORECAST<br>2026 | FORECAST<br>2027 | FORECAST<br>2028 | FORECAST<br>2029 | FORECAST<br>2030 | FORECAST<br>2031 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Utilities Profit Transfer Reserves</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Electric Distribution                     | 594,979          | 61 <i>7</i> ,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          | 21 <i>7,</i> 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        | 31 <i>7,</i> 494 | 279,655          | 459,216          | 463,316          | 428,662          | 399,412          | 375 <b>,</b> 989 | 360,245          | 353,675          |
|   |                  |                  |                  |                  | \                | M                | 1                |                  |                  |                  |
| <b>Utility Budget Option Expenditure</b>  | es               |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 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          |

| FY22 (1 July 2021 - 30 June 2022)                  | Budget    |
|--|-----------|
| ELECTRIC DISTRIBUTION                              | 200,000   |
| Canyon Road (Public Works Road Project)            | 200,000   |
| Carryon Road (Fublic Works Road Froject)           | 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 |

| FY24 (1 July 2023 - 30 June 2024)                  | Budget                 |
|--|------------------------|
| WATER RICTRIBUTION                                 | 769.000                |
| 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                              | 950,000                |
| Navajo (Public Works Road Project)                 | <b>850,000</b> 250,000 |
| Los Pueblos (Public Works Road Project)            | 600,000                |
| Los i debios (i dibite works hoad i roject)        | 000,000                |
| 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                |

| 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 |
| IOTAL   | 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 |
| System replacement (1997 ablie Works Road 170 Jeec) | 230,000 |
| 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   | 000 000 |
| TOTAL   | 900,000 |

| 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  System Parlacement (TRD Dublic Works Road Project) | <b>250,000</b> 250,000 |
| System Replacement (TBD Public Works Road Project)                   | 250,000                |
| OTAL   | 900,000                |
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