

# WATER UTILITY 2022 CONSTRUCTION BUDGET REQUESTS SUMMARY

**Total 2022 Budget Request: 8.0**

*(all numbers in millions \$)*

**MAJOR ITEMS:**

■ Water Main Programs	\$ 4.4
■ Water Meter Program & Other	1.3
■ UW 19 Treatment Design	0.9
■ Facility Improvements	0.8
■ Vehicles/Equipment Repl.	0.6
<b>Total</b>	<b>\$ 8.0</b>

Fund Balance Summary			
	FY 2020 Actual	FY 2021 Estimate	FY 2022 Request
<b>Opening Fund Balance</b>	<b>19.3</b>	<b>12.4</b>	<b>7.7</b>
Transfer In From Operating	1.5	2.0	2.7
CIP Expenditures	8.4	6.7	8.0
Surplus (Deficit)	(6.9)	(4.7)	(5.3)
<b>Ending Fund Balance</b>	<b>12.4</b>	<b>7.7</b>	<b>2.4</b>

# WATER UTILITY 2022 MAJOR CAPITAL PROJECTS OVERVIEW:

