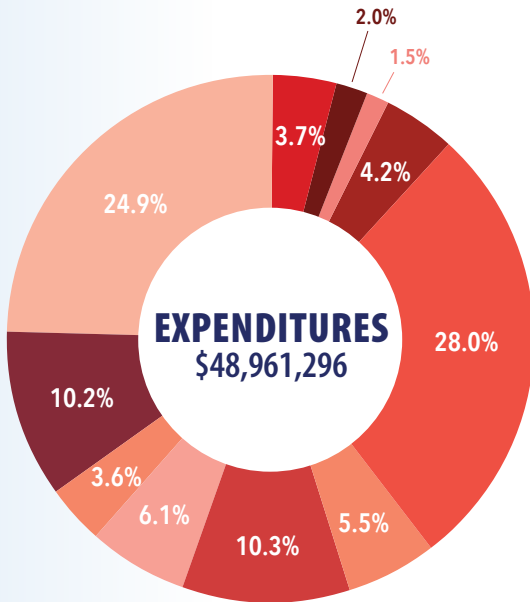
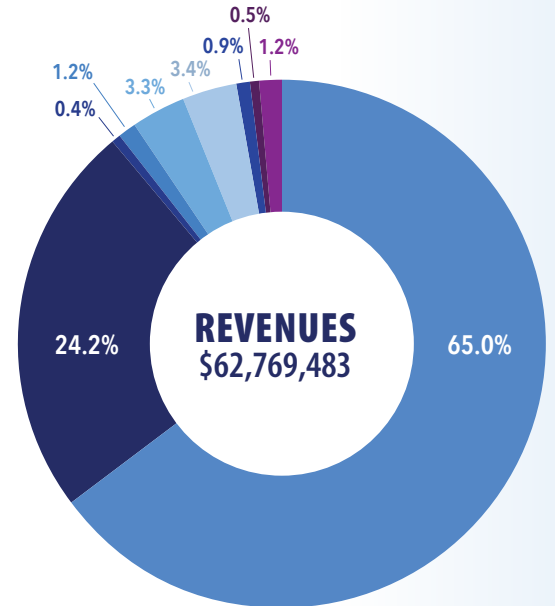




FY2022 BUDGET-IN-BRIEF



- Engineering = \$1.79 M
- Finance = \$0.96 M
- IT = \$0.71 M
- Customer Service = \$2.06 M
- Water Treatment = \$13.7 M
- Water Distribution = \$2.68 M
- Wastewater Treatment = \$5.06 M
- Wastewater Collection = \$3.01 M
- Utility Services = \$1.77 M
- General/Admin = \$5.01 M
- Debt Servicing = \$12.2 M
- Water Sales = \$40.8 M
- Sewer Sales = \$15.2 M
- Interest Income = \$0.24 M
- Operating Misc = \$0.76 M
- Reclaimed = \$2.07 M
- Bulk Water = \$2.12 M
- Bulk Sewer = \$0.55 M
- Non-Operating Misc = \$0.29 M
- Capacity Reservation = \$0.77 M



EXPENDITURES

- Additional Planned Infrastructure Capital Expenditures: \$26.6 M



SUSTAINABILITY

- PGA WWTP Centrifuge Project, produces a recyclable soil amendment
- Reclaimed Water SCADA Improvements supporting wastewater recycling



CUSTOMER SERVICE ENHANCEMENTS

- Western Service Area Operations Center – Reduces emergency response time
- Wastewater Pumping System SCADA Replacement – Provides early warning of pending system failures
- Cleanout Installation Program – Allows rapid response to sewer backups



RESILIENCE

- Northlake Boulevard/US 1 Pressure Pipe Replacement, Phase 2
- Lake Park Force Main Replacement
- Lift Station no. 19 Force Main Replacement

134 FULL-TIME EMPLOYEES = 2

