

# FY 2021-2022 Capital Budget Mid-Year Adjustment

*Bryan Brooks, P.E.*

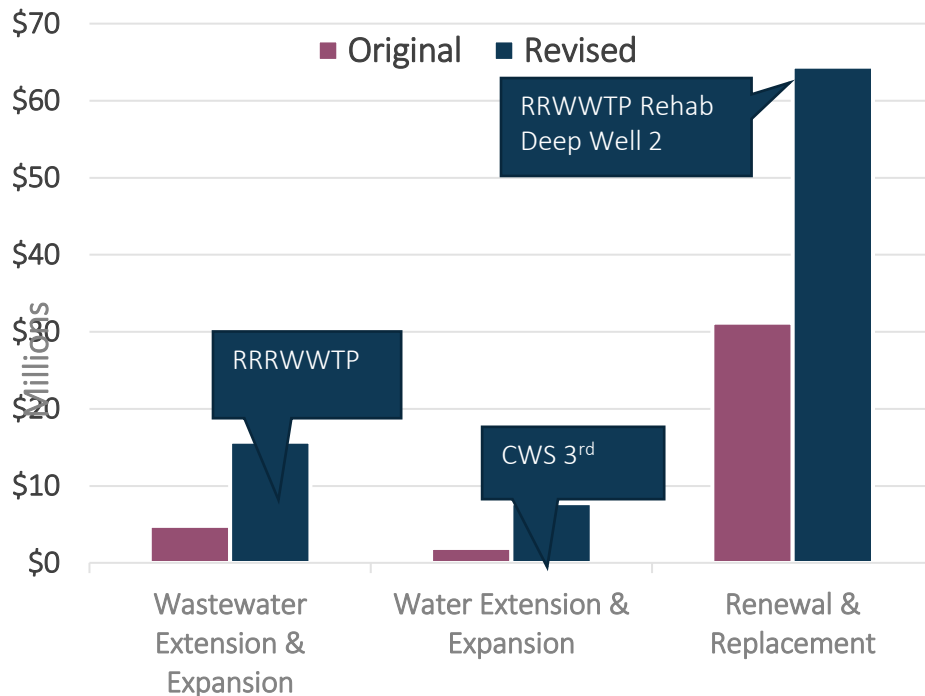
*Capital Program Department Head*

Fiscal Year 2022 Public Hearing – June 14, 2021



# FY21-22 Capital Budget

*Revised 09.21.20 to reflect rollovers*

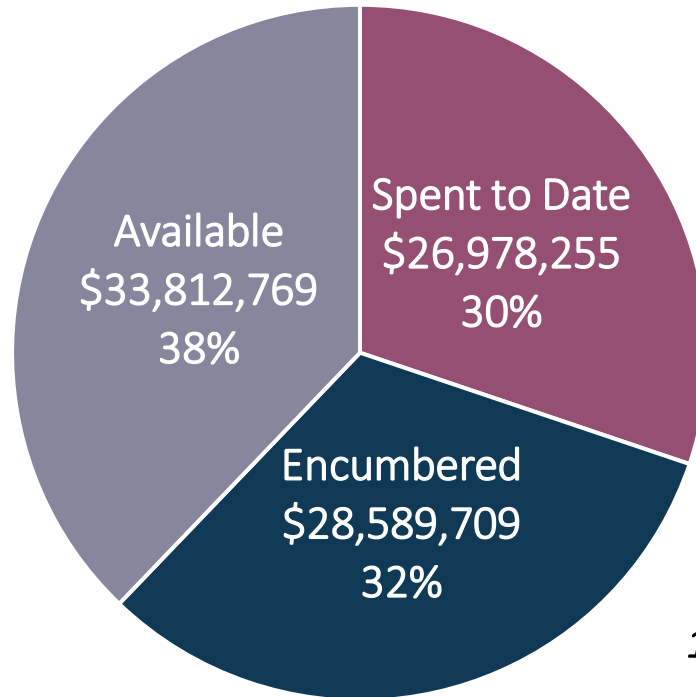


07.01.20 FY21-22 Original Appropriation = \$38M

(FY19-20 Rollover) = \$55M

09.21.20 FY21-22 Revised Appropriation = \$88M

# FY21-22 Capital Budget Status



*1<sup>st</sup> 10-Months of 2-Year*

# Top 5-Major Projects Funded in FY21-22

		FY21-FY22 Budget	Total Project Cost
Environmental Protection	RRRWWTP Rehab and Expansion - Phase 1 (FY16 - FY21)	\$16.4M	\$71.3M
	Highway 41 Improvements (FY16 – FY22)	\$4.6M	\$5.3M
Water Quality	Deep Well 5 Replacement (FY17-FY22)	\$4.8M	\$7.8M
	Ben Sawyer Intracoastal Waterway Water Main Connection (FY17-FY21)	\$4.6M	\$5.0M
	Deep Well 2 Replacement (FY18-FY22)	\$3.1M	\$4.7M
FY21-22 Capital Budget		<b>*\$33.5M</b>	

*\* Represents 38% of the overall FY21-22 Capital Budget*

# FY2021-2022 New Project Request

■ Controlled inventory	\$ 452,000
■ Paving Operations Center/RRRWTP	\$ 250,000
■ Rifle Range Road Forcemain	\$ 500,000
■ RO Plant Face Lifts	\$ 150,000
■ Rifle Range Road WWTP Odor Control	<u>\$ 100,000</u>
Total New Request	<u><u>\$1,452,000</u></u>

# FY2021-2022 Revised Capital Budget

Funding Source	FY2021-2022 Appropriation		
	Current	Requested Change(s)	Revised
Wastewater Extension & Expansion (E&E)	\$15,721,645	\$0	\$15,721,645
Water Extension & Expansion (E&E)	\$7,769,518	\$0	\$7,769,518
Renewal and Replacement (R&R)	\$64,437,572	\$1,452,000	\$65,889,572
<b>Total Capital Budget</b>	<b>\$87,928,735</b>	<b>\$1,452,000</b>	<b>\$89,380,735</b>