

Funding Source

Authority Roll up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	FY2019-20
17731	17731	10026501	0001	232396	26601	480111	Proceeds from Sale of Bonds (Regional)	20,571,000
19063	15680	10026521	0001	232396	25960	495030	ITI from Water Enterprise Funds (Local)	5,500,000
Total-Funding Source								26,071,000

Use of Funds

Authority Roll up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	FY2019-20
19058	15492	10015089	0001	232421	26601	567000	Water Supply & Storage Program (Regional)	18,000,000
80119	20711	10034505	0001	232406	25960	584030	Water Supply Projects (Local)	5,500,000
Total- Project Costs								23,500,000
17731	17731	10026501	0001	232396	26601	573110	Financing Costs	2,513,715
17731	17731	10026501	0001	232396	26601	581130	City Services Auditor	47,000
17731	17731	10026501	0001	232396	26601	567000	Revenue Bond Oversight Committee	10,285
TOTAL - Financing/Other Cost								2,571,000
TOTAL - Use of Funds								26,071,000