

Water Fund Highlights

Revenue

Charges for Services

Revenues are forecasted based upon results of the 2019 biennial rate review, which evaluated 2015 – 2017 statistics obtained from our customer information system and evaluation of FY 2019 realized revenue. A \$2.5 million contribution in aid is being made for the first phase of the Berry Hill Industrial Park Water Infrastructure Project.

Water Expenditures

Laboratory: Net decrease of \$930 which results from an increase of \$2,000 in supplies and materials and a decrease of \$1,120 in retirement expense.

Operations Main: Increase of \$36,410 for increase in heat, light and air expenses (53000)

Operations Industrial: Decrease of \$6,710 for decrease in heat, light and air expenses offset by an increase in general obligation bonds

Treatment Maintenance: Decrease of \$10,830 for retirement and wages

Administration Services: Increase of \$275,420 for internal allocations

Engineering: Decrease of \$62,560 for engineering and architect services

Distribution and Service: Decrease of \$52,170 for materials and supplies, vehicle expenses and salaries and benefits.

Meters & Regulators: Decrease of \$37,180 for contractors, small tools, uniforms and safety equipment.

Debt Service: Decrease of \$461,590 in principal payment on general obligation bonds

Adopted Budget - FY 2021

Water

Calculation of Contribution to(from) Fund Balance/General Fund

	Adopted Budget FY 2020	Adopted Budget FY 2021
Estimated Revenue		
Rev-Use Money/Property	238,260	284,940
Charges for Services	8,693,830	8,408,480
Miscellaneous Revenue	78,200	2,581,490
Recovered Cost	13,320	17,980
Total Estimated Revenue	9,023,610	11,292,890
Operating Expenses		
Administration Services	3,296,890	3,656,140
Engineering	371,830	309,270
Distribution	616,960	544,430
Service	222,230	242,590
Meters & Regulators	178,160	140,980
Treatment-Main	359,450	348,620
Laboratory	105,610	104,680
Operations-Main	1,265,960	1,302,370
Operations-Industrial	162,940	156,230
Capital Expenses	1,338,100	926,490
Capital Projects	1,000,000	4,500,000
Total Operating Expenses	8,918,130	12,231,800
Net Operating Income (Loss)	105,480	-938,910
Add:		
Depreciation	1,685,000	1,752,540
Deduct:		
Debt Service Principal	821,300	359,710
Capital Expenditures from Current Operating Funds	0	0
Contribution to City's General Fund	950,300	950,300
Contribution To(From) Retained Earnings	18,880	(496,380)

WATER FUND

ADOPTED BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2021-2025

Project/Source	PL#	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5 Yr Total
Water Distribution							
Water Line Reconstruction	60053	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Berry Hill Industrial Park Water Infrastructure		4,500,000	4,000,000	-	-	-	8,500,000
Water Distribution Total		\$ 5,500,000	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 13,500,000
Funding Source:							
Utility Fund Revenues		\$ 1,503,620	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,503,620
Contribution In Aid		2,500,000	-	-	-	-	2,500,000
Water Fund Balance		496,380	-	-	-	-	496,380
Reprogrammed Funds		1,000,000	-	-	-	-	1,000,000
Bonds		-	4,000,000	-	-	-	4,000,000
Total Funding		\$ 5,500,000	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 13,500,000

**WATER FUND
ADOPTED BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2021
FUNDING SOURCES**

	Current Revenues	Fund Balance	Debt Financing	Grants/CIA	Other	Project Total
<i><u>Water Distribution</u></i>						
Water Line Reconstruction	\$ 1,000,000					\$ 1,000,000
Berry Hill Industrial Park Water Infrastructure	503,620	496,380			3,500,000 (1,2)	4,500,000
Total Projects:	\$ 1,503,620	\$ 496,380	\$ -	\$ -	\$ 3,500,000	\$ 5,500,000

(1) Contribution in Aid (\$2,500,000)

(2) Reprogrammed Funds (1,000,000)

Revenue categories for this fund are as follows:

REVENUE – USE OF MONEY/PROPERTY: This revenue category includes: **Interest on Investments** - All of the City’s funds are invested in secured accounts in an attempt to earn the highest possible return. Investments earnings are a function of the money marketplace and swings in the revenues reflect higher or lower interest rates. **Sale-Salvage and Surplus Property** - This revenue represents the sale of surplus vehicles and equipment and funds received from the sale of scrap metal. This category also includes income from the lease of antennas attached to water towers.

CHARGES FOR SERVICES: This revenue category include consumer fees and is the major revenue source for the Water Fund. The residential category is the largest part of that revenue stream, representing 15,000 customers. The commercial base represents 2,198 customers and the industrial base has 35 customers. The municipal class represents charges to the City for its municipal facilities. Other revenues in this category include penalties for non-payment and reconnection fees and charges for commercial, industrial and municipal firelines.

The water consumption charge was increased in FY20 from \$2.40/100 cubic feet to \$2.60/100 cubic feet to increase revenue for pending water capital projects and as recommend in the 2019 biennial rate study. There was a corresponding decrease in the wastewater consumption charge. The water fund has a long-term capital project to replace obsolete water mains, primarily cast iron, with new polyethylene mains. The goal is to increase reliability by decreasing the number of water main breaks and related outages.

MISCELLANEOUS REVENUE:

Miscellaneous revenue includes fees charged to customers who request alternation to their services and revenue for damages from third parties to property and equipment.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Revenues:					
Rev-Use Money & Property	\$ 280,005	\$ 330,193	\$ 238,260	\$ 284,940	\$ 46,680
Charges for Services	7,935,549	7,760,918	8,693,830	8,408,480	(285,350)
Miscellaneous Rev	69,170	32,615	78,200	2,581,490	2,503,290
Recovered Cost	14,011	21,115	13,320	17,980	4,660
Totals	\$ 8,298,735	\$ 8,144,841	\$ 9,023,610	\$ 11,292,890	\$ 2,269,280

Description

The Water Fund's mission is to provide reliable high quality drinking and industrial process water at the lowest cost possible while complying with all local, state, and federal laws, regulations and standards. The City has owned and operated a potable supply system since 1876. The administrative division of water distribution provides leadership to the 42 employees who work within water distribution, service, engineering and metering.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 61,654	\$ 58,392	\$ 118,180	\$ 211,610	\$ 93,430
Employee Benefits	49,833	22,971	18,270	33,490	15,220
Purchased Services	104,280	106,931	116,600	102,020	(14,580)
Internal Service	115,412	117,284	117,500	121,610	4,110
Other Operating Exp	61,212	66,053	48,740	54,360	5,620
Cost Allocation	(131,034)	(141,340)	49,260	164,270	115,010
Capital Outlay	-	-	-	-	-
Depreciation	1,419,075	1,432,737	1,464,000	1,489,020	25,020
Debt Service	-	-	-	-	-
Totals	\$ 1,680,432	\$ 1,663,028	\$ 1,932,550	\$ 2,176,380	\$ 243,830

Personnel

One position is shared between Water Distribution Administration and Gas Distribution Administration:

50% Division Director of Water and Gas

In FY2020, a Facilities and Fleet Manager (FFM) position was created from a reclassification of a vacant position in the Water & Gas Division. It is now an allocated position. This employee oversees the maintenance of all Utilities' buildings and of the 100+ utility vehicles in the Department's fleet.

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
DIVISION DIR OF WATER & GAS	0.500	0.500	0.500
FACILITIES & FLEET MANAGER	-	1.000	-
Total	0.500	1.500	0.500

Description

Water Engineering performs complex work managing the design, planning, and coordination of projects to ensure reliable, safe and efficient operation of Danville's water system. This is accomplished by managing projects for new main and service installations, main rehabilitation, economic development, roadway construction and relocations; performing system testing and calculations for adequate capacity; reviewing plans and engineering work performed by consultants and interpreting and implementing regulations related to construction of the water distribution system. In addition, Water Engineering maintains and supports the Water Geographic Information System and provides technical support to operations groups in the areas of measurement, asset management, valve maintenance and unidirectional flushing

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 167,554	\$ 113,701	\$ 180,150	\$ 185,100	\$ 4,950
Employee Benefits	25,016	16,869	29,470	21,300	(8,170)
Purchased Services	59,984	45,772	133,610	70,300	(63,310)
Internal Service	13,770	13,860	11,050	14,000	2,950
Other Operating Exp	7,320	3,888	11,600	14,400	2,800
Capital Outlay	1,054	1,177	5,950	4,170	(1,780)
Totals	\$ 274,698	\$ 195,267	\$ 371,830	\$ 309,270	\$ (62,560)

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
W&G CORROSION TECHNICIAN	-	1.000	-
W&G PROJECT ENGINEER	-	-	0.500
CONSTRUCTION INSPECTOR			0.500
WATER & GAS ENGINEERING AIDE	0.500	-	-
WG GIS ENGINEERING TECHNICIAN	0.500	1.000	1.000
W&G SR ENGINEERING TECHNICIAN	1.000	1.000	1.000
W&G CHIEF ENGINEER	0.500	0.500	0.500
SENIOR SECRETARY	0.250	0.250	0.250
Total	2.750	3.750	3.750

Description

Water Distribution Service installs meters, activates and deactivates AMI modules for meters, and performs field investigations for low and high consumption . Additionally, this division investigates reports of water leaks and responds to water emergencies.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 26,715	\$ 33,690	\$ 94,030	\$ 97,550	\$ 3,520
Employee Benefits	3,717	4,536	14,600	11,590	(3,010)
Purchased Services	758	111	4,500	3,000	(1,500)
Internal Service	4,442	2,812	8,250	4,400	(3,850)
Other Operating Exp	11,129	7,817	15,000	8,400	(6,600)
Totals	\$ 46,761	\$ 48,966	\$ 136,380	\$ 124,940	\$ (11,440)

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
PUBLIC SERVICE WORKER	0.650	0.390	0.130
CONSTRUCTION WORKER	0.780	-	-
MOTOR EQUIPMENT OPERATOR I	0.390	1.040	1.690
MOTOR EQUIPMENT OPERATOR II	0.260	0.130	0.130
MOTOR EQUIPMENT OPERATOR III	-	0.130	0.130
W&G CONSTRUCTION CREW SUPERVSR	0.260	-	-
W&G CREW SUPERVISOR	0.520	0.780	0.650
W&G WELDER/CREW SUPERVISOR	0.130	0.130	0.130
Total	2.990	2.600	2.860

Description

Water Distribution installs, maintains and constructs water mains, purges water lines and installs valves and fire hydrants. This group makes repairs to broken water mains and responds to other emergencies on the water system.

Expenditures

	FY 2018 Actual	FY 201 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 353,914	\$ 333,141	\$ 371,620	\$ 354,210	\$ (17,410)
Employee Benefits	48,993	46,763	57,660	42,500	(15,160)
Purchased Services	121,620	49,591	73,900	74,150	250
Internal Service	47,775	42,410	49,100	49,800	700
Other Operating Exp	114,933	93,757	145,730	141,420	(4,310)
Capital Outlay	3,401	3,924	4,800	-	(4,800)
Totals	\$ 690,636	\$ 569,586	\$ 702,810	\$ 662,080	\$ (40,730)

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
PUBLIC SERVICE WORKER	0.650	0.390	0.130
CONSTRUCTION WORKER	0.780	-	-
MOTOR EQUIPMENT OPERATOR I	0.390	1.040	1.690
MOTOR EQUIPMENT OPERATOR II	0.260	0.130	0.130
MOTOR EQUIPMENT OPERATOR III	-	0.130	0.130
DISPATCHER	0.500	0.500	0.500
W&G SERVICE TECHNICIAN	3.500	3.500	3.500
W&G CREW SUPERVISOR	0.520	0.780	0.650
W&G WELDER/CREW SUPERVISOR	0.130	0.130	0.130
W&G CONSTRUCTION CREW SUPERVSR	0.260	-	-
W&G DISTRIBUTION SUPERVISOR	0.500	0.500	0.500
W&G DISTRIBUTION SUPERINTENDEN	0.500	0.500	0.500
W&G CONSTRUCTION INSPECTOR	-	0.500	-
Total	7.990	8.100	7.860

Description

The Water metering and regulator division is responsible for the maintenance, operation, and installation of the automated meter reading modules and the physical meters. The team tests, calibrates and removes or installs all water meters in the distribution system. The group is responsible for meter disconnects and reconnections, and investigations and operating and maintaining water and fire hydrant valves.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 74,166	\$ 80,120	\$ 99,030	\$ 101,550	\$ 2,520
Employee Benefits	11,073	11,869	16,150	13,100	(3,050)
Purchased Services	270	285	10,150	1,200	(8,950)
Internal Service	3,903	3,702	5,280	4,450	(830)
Other Operating Exp	11,483	18,303	46,590	20,680	(25,910)
Capital Outlay	706	314	960	-	(960)
Totals	\$ 101,601	\$ 114,593	\$ 178,160	\$ 140,980	\$ (37,180)

Personnel

Two water and gas meter technicians are shared with gas meters and regulators.

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
W&G METER TECHNICIAN	1.350	1.350	0.900
W&G SYSTEMS CONTROL SUPERINTEN	0.500	0.500	0.500
Total	1.850	1.850	1.400

Description

The purpose of the Capital Improvement Program is to ensure the orderly expansion, modification and repair to the water distribution system for improved customer reliability, to allow future growth, and improve operational efficiency. This mission is accomplished by systematic construction and/or modifications to the distribution system.

Expenditures

The increase in the Capital Projects reflects the addition of the Berry Hill Industrial Site Water Infrastructure Project.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 119,804	\$ 145,869	\$ 175,420	\$ 193,210	\$ 17,790
Employee Benefits	16,435	19,939	34,100	25,780	(8,320)
Purchased Services	319,348	2,070,287	102,000	-	(102,000)
Internal Service	33,603	32,687	27,900	-	(27,900)
Other Operating Exp	185,751	535,115	380,280	43,900	(336,380)
Capital Outlay	41,299	110,775	108,400	311,600	203,200
Capital Projects	-	-	1,000,000	4,500,000	3,500,000
Contingency Approp	-	-	100,000	-	(100,000)
Totals	\$ 716,240	\$ 2,914,672	\$ 1,928,100	\$ 5,074,490	\$ 3,146,390

Personnel

Hourly water fund employees are accounted for within capital projects through our work order system. Although there are no employees exclusively or specifically assigned to capital projects, we forecast the following results for FY 2019:

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
PUBLIC SERVICE WORKER	1.200	0.720	0.240
CONSTRUCTION WORKER	1.440	-	-
MOTOR EQUIPMENT OPERATOR I	0.720	1.920	3.120
MOTOR EQUIPMENT OPERATOR II	0.480	0.240	0.240
MOTOR EQUIPMENT OPERATOR III	-	0.240	0.240
W&G METER TECHNICIAN	0.150	0.150	0.100
W&G CREW SUPERVISOR	0.960	1.440	1.200
W&G CONSTRUCTION CREW SUPERVSR	0.480	-	-
W&G WELDER/CREW SUPERVISOR	0.240	0.240	0.240
Total	5.670	4.950	5.380

Description

The Water Fund's mission is to provide reliable high quality drinking and industrial process water at the lowest cost possible while complying with all local, state, and federal laws, regulations and standards. The City has owned and operated a potable supply system since 1876.

The administrative division processes accounts payable invoices and weekly and monthly payroll, establishes scheduling, contracts with vendors and plans the annual budget for the Water Treatment facility.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 114,170	\$ 115,460	\$ 123,930	\$ 69,110	\$ (54,820)
Employee Benefits	16,598	16,735	21,100	8,970	(12,130)
Purchased Services	704	418	1,850	1,970	120
Internal Service	12,791	10,166	15,470	11,530	(3,940)
Other Operating Exp	76,763	88,059	95,990	96,560	570
Cost Allocation	679,225	669,586	775,070	964,840	189,770
Depreciation	120,504	120,478	221,000	263,520	42,520
Debt Service	187,399	151,781	109,930	63,260	(46,670)
Transfer Out	942,300	942,300	950,300	950,300	-
Totals	\$ 2,150,454	\$ 2,114,983	\$ 2,314,640	\$ 2,430,060	\$ 115,420

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
SENIOR SECRETARY	0.500	0.500	0.500
WATER TREATMENT MANAGER	1.000	1.000	-
DIVISION DIR WTR/WSTWTR TRTMNT	0.500	0.500	0.500
Total	2.000	2.000	1.000

Description

The Division of Water Treatment is responsible for water supply and treatment including operation and maintenance of raw water intake facilities, the potable water treatment plant, industrial water treatment plant, water booster stations, and water storage facilities. In 1966, the City added an industrial water system to serve the Goodyear Tire & Rubber plant and the City's wastewater treatment plants.

The Water Treatment Plant is designed to purify up to 18 million gallons per day, but currently operates at approximately six million gallons per day.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 445,634	\$ 464,954	\$ 495,990	\$ 550,650	\$ 54,660
Employee Benefits	64,390	67,628	79,900	69,090	(10,810)
Purchased Services	312,014	99,830	152,800	151,630	(1,170)
Internal Service	689,598	721,731	723,250	683,700	(39,550)
Other Operating Exp	286,482	283,327	440,750	442,650	1,900
Debt Service	2,893	2,112	1,270	14,180	12,910
Totals	\$ 1,801,011	\$ 1,639,582	\$ 1,893,960	\$ 1,911,900	\$ 17,940

Personnel

The Plumbing/Cross Connection Inspector is shared with Community Development.

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs
PLUMBING/CROSS CNCTN INSPECTOR	0.500	0.500	0.500
WTR TRTMNT PLNT OPRTR TRAINEE	4.000	4.000	4.000
WATER TRTMNT PLNT OPERATOR III	-	1.000	2.000
WATER TRTMNT PLNT OPERATOR I	3.000	1.000	1.000
WATER TRTMNT PLNT OPERATR SUPV	2.000	3.000	2.000
UTILITY PLANT MAINTENANCE WORK	1.000	-	-
INDUSTRIAL MECHANIC	1.000	1.000	1.000
SENIOR INDUSTRIAL MECHANIC	1.000	2.000	2.000
WATER TREATMENT MANAGER	-	-	1.000
WATER CHEMIST	1.000	1.000	1.000
Total	13.500	13.500	14.500

Description

Water Treatment capital budgets and accounts for the repair and maintenance of equipment and tanks, repairs to the facilities and the replacement of vehicles, pumps, motors and equipment.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Purchased Services	\$ 302,591	\$ 439,672	\$ 290,000	\$ 175,000	\$ (115,000)
Other Operating Exp	14,806	-	-	-	-
Capital Outlay	30,690	46,697	120,000	177,000	57,000
Capital Projects	32,302	-	-	-	-
Totals	\$ 380,389	\$ 486,369	\$ 410,000	\$ 352,000	\$ (58,000)

Description

Water Debt Service budgets and accounts for the retirement of principal for general obligation bonds for the treatment division of the Water fund.

Expenditures

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Increase/ (Decrease)
Expenditures:					
Debt Service	\$ 889,093	\$ 928,353	\$ 821,300	\$ 359,710	\$ (461,590)
Totals	\$ 889,093	\$ 928,353	\$ 821,300	\$ 359,710	\$ (461,590)

**FY 2021 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN
PROJECT DESCRIPTION**

Project Title: Water Line Reconstruction
Project No: 60053

Department: Utilities
Division: Water Distribution
Section: N/A

Description:

The City has 331 miles of water main in the system. Just over 150 miles are made of cast iron and 34 miles are more than 80 years old. Cast iron mains often fail catastrophically and the result is expensive, disruptive emergency repairs. The failure rate is increasing over time. Annual funding will allow for non-emergency, systematic replacement of these mains with an opportunity to improve water quality and system reliability.

Justification:

Study: Water Distribution Hydraulic Study

Comments:

The Water & Gas Division's Engineering Group models proposed replacements to ensure we are improving delivery if needed and yet not over-sizing (overspending) as well. This aids in water quality and optimizes our investment.

Funding		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Utility Revenues		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Funding Sources		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Goals/Milestones:

FY 2021	Replace water mains: Cherry Lane-Fenton Pl; Riverside: Audobon-Locust, etc.
FY 2022	Replacement of water mains
FY 2023	Replacement of water mains
FY 2024	Replacement of water mains
FY 2025	Replacement of water mains

FY 2021 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN
PROJECT DESCRIPTION

Project Title: Berry Hill Industrial Park Water Infrastructure
Project No: TBA

Department: Utilities
Division: Water Distribution
Section: N/A

Description:

The first phase of this project will expand the water infrastructure at the Berry Hill Park tying served from the Pittsylvania County Service Authority on the east side. Water will be provided from Danville to Pittsylvania County Service Authority to the industrial park. We estimate approximately four miles of 16" and 20" water main will need to be installed inside the industrial park to serve tenants on the north and west sides of the industrial park.

Justification:

Dominion has announced a project to construct a electric peaking generation facility requiring 20,000 gallons per day but up to 500,000 gallons per day when using alternative fuels. They have requested that the water main be accessible by January 2022. This water main will also serve other parts of the industrial park for potential new tenants.

Comments:

Funding	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Contribution In Aid	2,500,000	-	-	-	-	2,500,000
Water Fund Balance	496,380					496,380
Utility Fund Revenues	503,620					503,620
Reprogrammed Funds	1,000,000					1,000,000
Bonds	-	4,000,000				4,000,000
Total Funding Sources	4,500,000	4,000,000	-	-	-	8,500,000

Goals/Milestones:

FY 2021	Complete first phase of water main project in the industrial park
FY 2022	Phase two of the water main infrastructure project to connect into Eden water supply
FY 2023	N/A
FY 2024	N/A
FY 2025	N/A