

Funding Summary by Source	2023	2024	2025	2026	2027	2028	Total Budget
WSRLA Loan	203,106,000	21,300,000	231,800,000	184,300,000	62,500,000	23,000,000	726,006,000
Voted 2016 Debt - Water	36,315,000						36,315,000
Voted 2019 SIT Supported	137,570,000	35,080,000					172,650,000
Information Services	4,445,000	7,550,000	6,830,000	10,090,000	7,590,000	7,450,000	43,955,000
Councilmanic SIT Supported	33,795,000	17,974,750	10,474,750	10,474,750	21,214,750	93,115,000	187,049,000
Voted 2016 Debt - Sanitary Sewer	39,400,000						39,400,000
Voted 2016 Debt - Electricity	5,000,000						5,000,000
Fleet Management (Unvoted)	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
Storm Sewer Enterprise (Unvoted)		2,056,945	8,358,977	6,550,000	8,000,000	7,800,000	32,765,922
Sanitary Sewer Enterprise (Unvoted)				45,302,749	106,175,080	93,708,173	245,186,002
WPCLF/OWDA	341,969,690	449,987,577	214,444,376	291,463,490	277,674,302	517,865,947	2,093,405,382
Voted 2016 Debt - Storm	16,845,000						16,845,000
Water Enterprise (Unvoted)						34,421,232	34,421,232
Voted 2019 Debt - Water	24,811,232	92,210,000	7,978,768				125,000,000
Voted 2022 SIT Supported	162,784,000	227,594,250	142,674,250	97,674,250	86,934,250	15,034,000	732,695,000
Voted 2022 Debt - Sanitary		97,168,130	143,441,325	34,390,545			275,000,000
Voted 2022 Debt - Storm	13,814,820	16,185,180					30,000,000
Voted 2022 Debt - Water			70,871,232	91,300,000	60,925,000	11,903,768	235,000,000
Voted 2019 Debt - Sanitary	82,002,557	17,997,443					100,000,000
Total	\$1,102,858,299	\$985,904,275	\$837,673,678	\$772,345,784	\$631,813,382	\$805,098,120	\$5,135,693,538