

<b>Funding Summary by Source</b>	2023	2023 - Amended	2024	2024 - Amended	2025	2026	2027	2027 - Amended	2028	Total Budget	Total Budget - Amended
WSRLA Loan	203,106,000	203,106,000	21,300,000	21,300,000	231,800,000	184,300,000	62,500,000	62,500,000	23,000,000	726,006,000	726,006,000
Voted 2016 Debt - Water	36,315,000	36,315,000								36,315,000	36,315,000
Voted 2019 SIT Supported	<b>137,570,000</b>	<b>138,070,000</b>	<b>35,080,000</b>	<b>34,580,000</b>						172,650,000	172,650,000
Information Services	4,445,000	4,445,000	7,550,000	7,550,000	6,830,000	10,090,000	7,590,000	7,590,000	7,450,000	43,955,000	43,955,000
Councilmanic SIT Supported	<b>33,795,000</b>	<b>37,395,000</b>	17,974,750	17,974,750	10,474,750	10,474,750	<b>21,214,750</b>	<b>22,214,750</b>	93,115,000	<b>187,049,000</b>	<b>191,649,000</b>
Voted 2016 Debt - Sanitary Sewer	39,400,000	39,400,000								39,400,000	39,400,000
Voted 2016 Debt - Electricity	5,000,000	5,000,000								5,000,000	5,000,000
Fleet Management (Unvoted)	1,000,000	1,000,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	5,000,000	5,000,000
Storm Sewer Enterprise (Unvoted)			2,056,945	2,056,945	8,358,977	6,550,000	8,000,000	8,000,000	7,800,000	32,765,922	32,765,922
Sanitary Sewer Enterprise (Unvoted)						45,302,749	106,175,080	106,175,080	93,708,173	245,186,002	245,186,002
WPCLF/OWDA	341,969,690	341,969,690	449,987,577	449,987,577	214,444,376	291,463,490	277,674,302	277,674,302	517,865,947	2,093,405,382	2,093,405,382
Voted 2016 Debt - Storm	16,845,000	16,845,000								16,845,000	16,845,000
Water Enterprise (Unvoted)									34,421,232	34,421,232	34,421,232
Voted 2019 Debt - Water	24,811,232	24,811,232	92,210,000	92,210,000	7,978,768					125,000,000	125,000,000
Voted 2022 SIT Supported	<b>162,784,000</b>	<b>163,784,000</b>	<b>227,594,250</b>	<b>228,094,250</b>	142,674,250	97,674,250	<b>86,934,250</b>	<b>85,934,250</b>	15,034,000	<b>732,695,000</b>	<b>733,195,000</b>
Voted 2022 Debt - Sanitary			97,168,130	97,168,130	143,441,325	34,390,545				275,000,000	275,000,000
Voted 2022 Debt - Storm	13,814,820	13,814,820	16,185,180	16,185,180						30,000,000	30,000,000
Voted 2022 Debt - Water					70,871,232	91,300,000	60,925,000	60,925,000	11,903,768	235,000,000	235,000,000
Voted 2019 Debt - Sanitary	82,002,557	82,002,557	17,997,443	17,997,443						100,000,000	100,000,000
<b>Total</b>	<b>\$1,102,858,299</b>	<b>\$1,107,958,299</b>	\$985,904,275	\$985,904,275	\$837,673,678	\$772,345,784	\$631,813,382	\$631,813,382	\$805,098,120	<b>\$5,135,693,538</b>	<b>\$5,140,793,538</b>