

**Funding Summary by Source for 2024 - 2029**

Page 1 of 1  
6/25/2024

<b>funding source</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>total</b>
WSRLA Loan	87,550,000	636,100,000	242,500,000	231,500,000	43,500,000	213,500,000	1,454,650,000
Voted 2016 Debt - Water	12,965,000	0	0	0	0	0	12,965,000
Voted 2019 Debt - Electricity	10,000,000	0	0	0	0	0	10,000,000
Information Services	11,495,000	6,650,000	6,840,000	7,390,000	6,581,000	12,100,000	51,056,000
OWDA Direct Loan	185,545,577	77,051,940	35,027,675	45,722,365	19,311,000	16,170,000	378,828,557
Voted 2019 SIT Supported	29,015,000	0	0	0	0	0	29,015,000
Councilmanic SIT Supported	51,039,500	10,474,500	14,022,250	86,149,750	94,898,750	94,898,750	351,483,500
Fleet Management (Unvoted)	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
Voted 2016 Debt - Sanitary Sewer	36,020,000	0	0	0	0	0	36,020,000
Sanitary Sewer Enterprise (Unvote	0	0	0	0	0	85,933,012	85,933,012
Voted 2016 Debt - Storm	4,366,125	7,452,125	5,026,750	0	0	0	16,845,000
WPCLF Loan	562,559,903	311,079,315	343,067,522	291,064,300	491,925,895	666,002,370	2,665,699,305
Voted 2022 SIT Supported	340,544,250	142,674,250	94,126,500	21,999,000	13,250,000	13,250,000	625,844,000
Voted 2019 Debt - Water	26,320,000	48,275,000	50,405,000	0	0	0	125,000,000
Voted 2022 Debt - Storm	0	0	1,323,250	5,050,000	5,650,000	7,100,000	19,123,250
Voted 2022 Debt - Sanitary	0	2,476,130	84,987,548	92,281,815	91,848,099	3,406,408	275,000,000
Voted 2022 Debt - Water	0	0	1,520,000	52,625,000	57,950,000	39,250,000	151,345,000
Voted 2019 Debt - Sanitary	15,182,610	88,197,390	0	0	0	0	103,380,000
<b>total:</b>	<b>1,373,602,965</b>	<b>1,331,230,650</b>	<b>879,646,495</b>	<b>834,582,230</b>	<b>825,714,744</b>	<b>1,152,410,540</b>	<b>6,397,187,624</b>