

Funding Summary by Source	2025	2025 Amended	2026	2026 Amended	2027	2028
Fleet Management (Unvoted)	5,800,000	5,800,000	800,000	800,000	800,000	800,000
Electricity Enterprise (Unvoted)	5,229,499	5,229,499				
Voted 2022 Debt - Water					17,696,891	32,150,000
Voted 2022 ITSA Supported	261,828,187	257,803,187	85,566,813	76,566,813	13,250,000	13,250,000
Voted 2019 Debt - Sanitary	26,786,948	26,786,948	19,205,052	19,205,052	17,488,000	20,335,092
WPCLF Loan	493,014,154	493,014,154	552,929,732	552,929,732	507,607,552	599,057,858
Voted 2022 Debt - Sanitary						
OWDA Direct Loan	71,266,762	71,266,762	22,247,001	22,247,001	9,478,405	6,448,930
Councilmanic ITSA Supported	30,399,813	34,424,813	60,833,187	69,833,187	95,150,000	95,150,000
Voted 2019 Debt - Storm			3,150,000	3,150,000	3,550,000	3,075,000
Voted 2022 Debt - Electricity	10,000,000	10,000,000				
Voted 2019 Debt - Water	41,601,891	41,601,891	30,390,000	30,390,000	11,403,109	
Information Services	10,315,000	10,315,000	6,340,000	6,340,000	5,990,000	6,201,000
WSRLA Loan	1,081,290,960	1,081,290,960	492,850,000	492,850,000	411,800,000	250,750,000
Total	\$2,037,533,214	2,037,533,214	\$1,274,311,785	1,274,311,785	\$1,094,213,957	\$1,027,217,880

2029	2030	Total Budget	Total Budget - Amended
800,000	800,000	9,800,000	9,800,000
		5,229,499	5,229,499
33,650,000	22,000,000	105,496,891	105,496,891
13,250,000	13,250,000	400,395,000	387,370,000
20,864,908		104,680,000	104,680,000
564,103,094	208,636,628	2,925,349,018	2,925,349,018
3,486,386	28,457,831	31,944,217	31,944,217
155,874,000	17,494,171	282,809,269	282,809,269
95,150,000	95,150,000	471,833,000	484,858,000
2,900,000	3,740,000	16,415,000	16,415,000
		10,000,000	10,000,000
		83,395,000	83,395,000
10,400,000	6,200,000	45,446,000	45,446,000
437,200,000	450,700,000	3,124,590,960	3,124,590,960
\$1,337,678,388	\$846,428,630	\$7,617,383,854	7,617,383,854