

| Funding Summary by Source           | 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            | 137,570,000    | 138,070,000    | 35,080,000    | 34,580,000     |               |               |               |                |               | 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          | 33,795,000     | 37,395,000     | 17,974,750    | 17,974,750     | 10,474,750    | 10,474,750    | 21,214,750    | 22,214,750     | 93,115,000    | 187,049,000    |  | 191,649,000            |
| 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            | 162,784,000    | 163,784,000    | 227,594,250   | 228,094,250    | 142,674,250   | 97,674,250    | 86,934,250    | 85,934,250     | 15,034,000    | 732,695,000    |  | 733,195,000            |
| 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            |
| Total                               | 61,102,858,299 | 1,107,958,299  | \$985,904,275 | \$985,904,275  | \$837,673,678 | \$772,345,784 | \$631,813,382 | \$631,813,382  | \$805,098,120 | 65,135,693,538 |  | \$5,140,793,538        |