

Funding Summary by Source	2020	2021	2022	2023	2024	2025	Total Budget
WSRLA Loan	204,768,000	47,600,000	48,900,000	97,500,000	49,637,500	31,875,000	480,280,500
Fleet Management (Unvoted)		800,000	800,000	800,000	800,000	800,000	4,000,000
Voted 2016 Debt - Electricity	7,600,000	11,502,430	4,822,570				23,925,000
Voted 2016 Debt SIT Supported	35,130,000	8,515,000					43,645,000
Voted 2016 Debt - Water		45,110,000	56,895,000				102,005,000
WPCLF/OWDA	455,826,885	246,584,441	185,904,140	199,109,416	172,699,865	239,610,036	1,499,734,783
Information Services	9,645,000	4,190,000	5,610,000	4,445,000	7,550,000	6,830,000	38,270,000
Voted 2013 Debt - Water	72,815,000	6,910,000					79,725,000
Storm Sewer Enterprise (Unvoted)				2,965,500	5,470,000	6,110,000	14,545,500
Councilmanic SIT Supported	39,834,000	11,290,000	11,290,000	16,370,000	17,875,000	23,260,000	119,919,000
Voted 2016 Debt - Sanitary Sewer	70,245,000	68,344,559	46,045,441				184,635,000
Voted 2016 Debt - Storm	7,075,000	11,003,000	7,245,000	10,717,000			36,040,000
Voted 2019 Debt - Sanitary			27,982,365	57,858,146	14,159,489		100,000,000
Voted 2019 SIT Supported	129,591,000	74,250,000	82,765,000	77,685,000	76,685,000	71,300,000	512,276,000
Water Enterprise (Unvoted)						39,382,500	39,382,500
Voted 2019 Debt - Water			6,400,000	50,635,000	57,972,500	9,992,500	125,000,000
Voted 2019 Debt - Electricity			5,731,081	16,242,789	3,026,130		25,000,000
Sanitary Sewer Enterprise (Unvoted)					54,315,261	50,652,129	104,967,390
Electricity Enterprise (Unvoted)					6,447,135	9,925,003	16,372,138
Total	\$1,032,529,885	\$536,099,430	\$490,390,597	\$534,327,851	\$466,637,880	\$489,737,168	\$3,549,722,811