

Funding Summary by Source	2017	2018	2019	2020	2021	2022	Total Budget
WSRLA Loan	58,350,000	65,850,000	76,900,000	53,300,000	55,100,000	55,000,000	364,500,000
Voted 2013 Debt - Storm	10,456,000	1,124,000					11,580,000
Voted 2013 Debt - Water	47,950,587	68,700,000	56,550,000	63,950,000	14,784,413		251,935,000
Fleet Management (Unvoted)	1,500,000	800,000	800,000	800,000	800,000	800,000	5,500,000
Electricity Enterprise (Unvoted)						1,905,224	1,905,224
Voted 2016 Debt - Sanitary Sewer		35,644,954	83,180,077	88,155,000	66,029,969		273,010,000
Voted 2016 Debt - Water					40,838,613	61,166,387	102,005,000
WPCLF/OWDA	161,419,735	124,345,940	117,021,000	169,595,000	60,000,000	243,000,000	875,381,675
Voted 2008 Debt-Sanitary Sewer	76,562,877	47,552,123					124,115,000
Sanitary Sewer Enterprise (Unvoted)					9,272,031	71,344,000	80,616,031
Councilmanic SIT Supported	21,150,000	12,290,000	12,290,000	12,290,000	31,831,960	75,174,660	165,026,620
Water Enterprise (Unvoted)						4,513,613	4,513,613
Voted 2013 Debt SIT Supported	15,980,000	2,625,000					18,605,000
Voted 2013 Debt - Electricity	4,505,000	3,135,000					7,640,000
Information Services	3,645,000	5,725,000	4,115,000	5,225,000	4,350,000	5,740,000	28,800,000
Voted 2016 Debt SIT Supported	141,226,620	104,140,000	81,765,000	81,765,000	62,223,040	18,880,340	490,000,000
Voted 2016 Debt - Electricity		7,815,904	6,907,570	7,622,720	6,783,380	4,560,426	33,690,000
Voted 2016 Debt - Storm		11,538,500	4,800,000	3,350,000	2,350,000	2,000,000	24,038,500
Total	\$542,745,819	\$491,286,421	\$444,328,647	\$486,052,720	\$354,363,406	\$544,084,650	\$2,862,861,663