

Funding Summary by Source							
	2025	2026	2027	2028	2029	2030	Total Budget
Fleet Management (Unvoted)	5,800,000	800,000	800,000	800,000	800,000	800,000	9,800,000
Electricity Enterprise (Unvoted)	5,229,499						5,229,499
Voted 2022 Debt - Water			17,696,891	32,150,000	33,650,000	22,000,000	105,496,891
Voted 2022 ITSA Supported	261,828,187	85,566,813	13,250,000	13,250,000	13,250,000	13,250,000	400,395,000
Voted 2019 Debt - Sanitary	26,786,948	19,205,052	17,488,000	20,335,092	20,864,908		104,680,000
WPCLF Loan	493,014,154	552,929,732	507,607,552	599,057,858	564,103,094	208,636,628	2,925,349,018
Voted 2022 Debt - Sanitary					3,486,386	28,457,831	31,944,217
OWDA Direct Loan	71,266,762	22,247,001	9,478,405	6,448,930	155,874,000	17,494,171	282,809,269
Councilmanic ITSA Supported	30,399,813	60,833,187	95,150,000	95,150,000	95,150,000	95,150,000	471,833,000
Voted 2019 Debt - Storm		3,150,000	3,550,000	3,075,000	2,900,000	3,740,000	16,415,000
Voted 2022 Debt - Electricity	10,000,000						10,000,000
Voted 2019 Debt - Water	41,601,891	30,390,000	11,403,109				83,395,000
Information Services	10,315,000	6,340,000	5,990,000	6,201,000	10,400,000	6,200,000	45,446,000
WSRLA Loan	1,081,290,960	492,850,000	411,800,000	250,750,000	437,200,000	450,700,000	3,124,590,960
<b>Total</b>	<b>\$2,037,533,214</b>	<b>\$1,274,311,785</b>	<b>\$1,094,213,957</b>	<b>\$1,027,217,880</b>	<b>\$1,337,678,388</b>	<b>\$846,428,630</b>	<b>\$7,617,383,854</b>