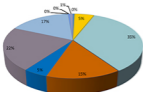


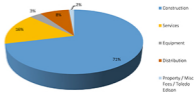
PROGRAM FUNDING

FUNDING SOURCE	ORIGINAL BUDGETED AMT	UNALLOTTED	AUTHORIZED	COMMITTED BY FY	PENDING	UNCOMMITTED	REVISED TO DATE
2005 Bond - Partial Balance	\$2,829,870	\$0	\$2,553,794	\$2,131,754	\$0	\$0	\$2,553,794
2013 Bond	\$17,500,000	\$0	\$77,458,178	\$77,449,261	\$0	\$48,997	\$77,950,140
2018 Bond	\$475,718,228	\$0	\$175,718,717	\$174,541,420	\$0	\$1,217,297	\$172,804,828
2018 Bond	\$74,605,043	\$0	\$74,605,003	\$73,694,847	\$0	\$950,236	\$73,438,234
2018 Bond Anticipation Note	\$14,880,100	\$0	\$29,488,164	\$12,028,058	\$0	\$1,260,606	\$28,117,814
OWRA	\$112,065,148	\$0	\$139,258,199	\$138,055,908	\$0	\$236,974	\$138,414,178
WTRRA	\$48,412,112	\$0	\$86,174,507	\$86,174,507	\$0	\$0	\$86,174,140
Water Improvement Fund	\$0	\$0	\$428,100	\$428,100	\$0	\$0	\$428,100
Water Operating Fund	\$0	\$0	\$1,718,000	\$1,718,000	\$0	\$0	\$1,718,000
Water Replacement Fund	\$0	\$0	\$4,680,028	\$4,680,028	\$0	\$0	\$4,680,028
TOTALS			\$268,160,813	\$264,448,542	\$0	\$2,712,311	\$265,722,113

CIP PROGRAM SOURCE OF FUNDS



CIP PROGRAM USE OF FUNDS



COLLINS PARK WATER TREATMENT PLANT CAPITAL IMPROVEMENTS

W026

ACTIVE PROJECTS

PROJECT	STATUS	COMPLETE	ESTIMATED PROJECT COST
Lagoon Overflow Improvements	Design	2024	\$300,000
Permeable Feed Line Replacement	Design	2024	\$2,953,358
Bulk Room Feed Improvements	Design	2025	\$4,800,000
Basins 1 thru 4 Upgrades	Construction	2023	\$11,887,000
High Service Pumping Station	Construction	2024	\$26,620,000
Lab Improvements	Construction	2024	\$1,189,000
UPR Carbon Feed Improvements	Construction	2024	\$5,704,450
Plant Drain & Sump Improvements	Construction	2024	\$1,690,644

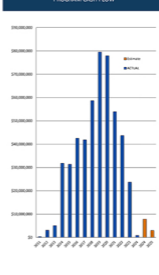
MSE

	MSE Goal %	Actual MSE %	MSE Fund
Construction	15%	12.42%	\$ 42,813,000
Services & Services	32%	14.43%	\$ 14,503,590

PROGRAM COSTS (Includes Distribution)

	INVOICED TO DATE
Construction	\$48,716,774
Services	\$28,423,293
Equipment	\$10,711,648
Distribution	\$33,974,367
Property / Misc. Fees / Toledo Edison	\$1,064,054
TOTAL	\$120,890,136

PROGRAM CASH FLOW



THE FLOW OF PROGRESS



COMPLETED WORK

PROJECT	COST
Distribution Facility	\$ 11,891,864
W&W Improvements	\$ 6,122,117
Chemical Building	\$ 5,180,000
Flow & Sedimentation Basins	\$ 3,362,287
Plant & Filter Baffles	\$ 4,758,716
Residuals Handling & Dewatering	\$ 2,677,031
Plant Int. Conduits & Feed Piping	\$ 3,442,412
Facilities Improvements	\$ 14,611,067
Electrical & Instrumentation	\$ 16,443,820
Raw Water Mains	\$ 7,518,000
Pumping Station	\$ 48,873,790
Chemical Consequence Phase 2	\$ 6,817,000
Underflow Self-Flushing	\$ 5,670,000
Basin 7, 8, 9 & Filters	\$ 70,028,468
Basins 5 & 6 Upgrade	\$ 27,713,000
Coarse Treatment	\$ 31,375,000
High Service & Filtered Water Conduits	\$ 3,327,000
Filter & Pipe Gallery Improvements	\$ 28,175,420

Printed 3/6/2024

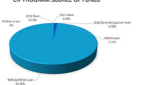
COLLINS PARK WATER TREATMENT PLANT CONTINUOUS CAPITAL IMPROVEMENTS

Updated Through January 2024

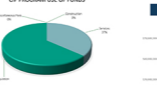
PROGRAM FUNDING

FUNDING SOURCE	ORIGINAL BUDGETED AMT	UNALLOTTED	AUTHORIZED	COMMITTED BY FY	PENDING	UNCOMMITTED	REVISOR TO DATE
2005 Bond Anticipation Note	\$200,000	\$0	\$183,449	\$183,449	\$0	\$0	\$183,449
2008 Bond Anticipation Note - Property Acquisition	\$1,500,000	\$0	\$1,500,000	\$1,718,000	\$0	\$88,075	\$1,718,000
W&W Anticipation Note	\$125,000,000	\$0	\$0	\$0	\$125,000,000	\$0	\$125,000,000
2012 Water Bond	\$28,200	\$0	\$28,200	\$28,200	\$0	\$0	\$28,200
2008 Bond Anticipation Note	\$80,000,000	\$0	\$104,011,000	\$104,011,000	\$0	\$0	\$104,011,000
W&W Anticipation Note	\$60,000,000	\$0	\$0	\$0	\$60,000,000	\$0	\$60,000,000
2012 Water Bond	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$0	\$11,000,000
2012 Water Bond	\$94,000,000	\$0	\$104,011,000	\$104,011,000	\$0	\$0	\$104,011,000
WTRRA	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$0	\$1,000,000,000	\$0
W&W Anticipation Note	\$125,000,000	\$0	\$0	\$0	\$125,000,000	\$0	\$125,000,000
TOTALS	\$1,854,200,000	\$0	\$1,728,661,000	\$1,728,661,000	\$125,000,000	\$1,000,000,000	\$1,854,200,000

CIP PROGRAM SOURCE OF FUNDS



CIP PROGRAM USE OF FUNDS



PROGRAM CASH FLOW



ACTIVE PROJECTS

PROJECT	STATUS	COMPLETE	ESTIMATED PROJECT COST
Water Main Supply	Track	N/A	\$10,000,000
Distribution System Improvements	Design	2024	\$70,000,000
Raw Water Main Upgrades	Design	2025	\$75,000,000

MSE

	MSE Goal %	Actual MSE %	MSE Fund
Construction	30%	8.12%	\$ 88,100,000

Printed 3/6/2024