

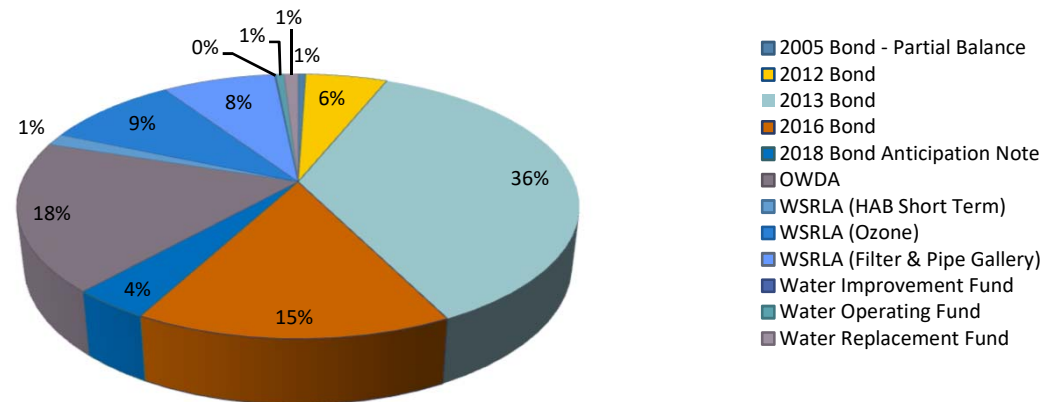


CITY OF TOLEDO

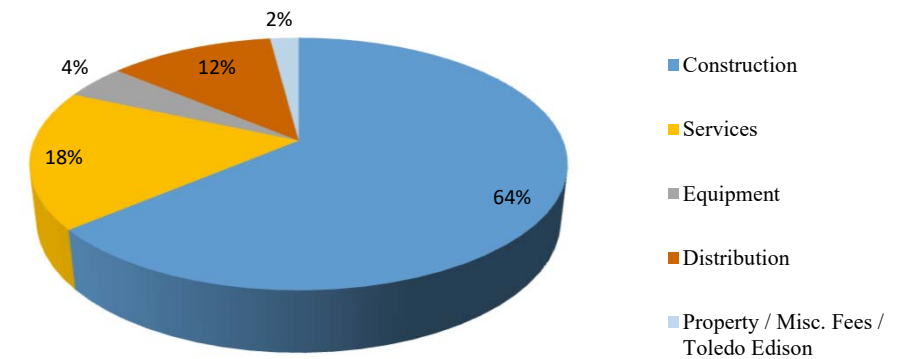
COLLINS PARK WATER TREATMENT PLANT CAPITAL IMPROVEMENTS

FUNDING SOURCE	ORIGINAL BORROWED VALUE	DIS/REAPPROPRIATED BETWEEN BOND FUNDS	PROGRAM FUNDING					
			UNALLOCATED	AUTHORIZED	COMMITTED BY PO	PENDING	UNCOMMITTED	INVOICED TO DATE
2005 Bond - Partial Balance	\$2,809,839	-\$276,135	\$0	\$2,533,704	\$2,533,704	\$0	\$0	\$2,533,704
2012 Bond	\$27,500,000	-\$155,428	\$0	\$27,344,572	\$27,196,041	\$0	\$148,531	\$26,330,040
2013 Bond	\$176,082,500	\$1,308,850	\$0	\$177,391,350	\$169,557,997	\$0	\$7,833,353	\$164,487,691
2016 Bond	\$75,000,000	-\$235,000	\$0	\$74,765,000	\$66,557,268	\$30,000	\$8,177,732	\$57,101,419
2018 Bond Anticipation Note	\$30,000,000		\$11,545,000	\$18,455,000	\$13,473,647	\$205,000	\$4,776,353	\$4,995,197
OWDA	\$89,065,168		\$0	\$89,065,168	\$89,065,168	\$0	\$0	\$28,062,842
WSRLA (HAB Short Term)	\$6,916,523		\$0	\$6,916,523	\$6,916,523	\$0	\$0	\$6,916,523
WSRLA (Ozone)	\$44,771,773		\$0	\$44,771,773	\$43,539,225	\$1,232,548	\$0	\$36,464,096
WSRLA (Filter & Pipe Gallery)	\$37,843,872		\$0	\$37,843,872	\$34,154,872	\$3,689,000	\$0	\$937,904
Water Improvement Fund			\$0	\$428,500	\$428,496	\$0	\$4	\$428,496
Water Operating Fund			\$0	\$2,738,912	\$1,731,986	\$0	\$1,006,926	\$1,718,005
Water Replacement Fund			\$0	\$4,719,717	\$4,520,036	\$0	\$199,681	\$4,520,036
TOTALS	\$489,989,675		\$11,545,000	\$486,974,090	\$459,674,962	\$5,156,548	\$22,142,580	\$334,495,952

CIP PROGRAM SOURCE OF FUNDS



CIP PROGRAM USE OF FUNDS



MBE		
	CONSTRUCTION	GOODS & SERVICES
MBE Goal %	15%	10%
MBE Paid	\$29,767,409	\$10,352,318
Actual MBE %	14%	14%

PROGRAM COSTS (Includes Distribution)	
	INVOICED TO DATE
Construction	\$213,559,432
Services	\$59,563,393
Equipment	\$14,858,991
Distribution	\$39,649,585
Property / Misc. Fees / Toledo Edison	\$6,864,552
TOTAL PAID	\$334,495,952

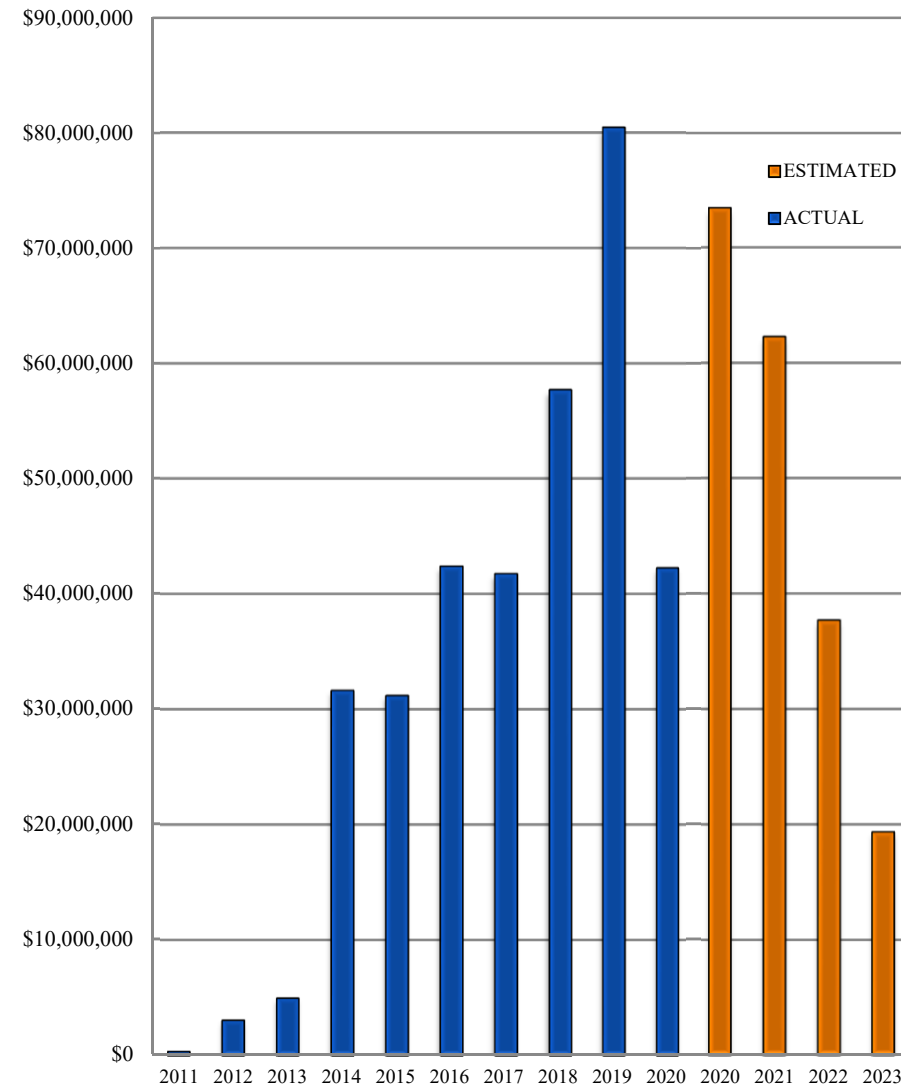
COLLINS PARK WATER TREATMENT PLANT CAPITAL IMPROVEMENTS

ACTIVE PROJECTS			
PROJECT	STATUS	COMPLETE	ESTIMATED PROJECT COST
High Service & Filtered Water Conduits	Design	2022	\$900,000
Bulk Alum Feed Improvements	Design	2026	\$4,800,000
Intake Crib Refurbishment	Construction	2020	\$5,035,000
Basins 5 & 6 Upgrades	Construction	2021	\$27,723,000
Ozone Treatment Facilities	Construction	2021	\$55,294,000
Basins 1 thru 4 Upgrades	Construction	2023	\$51,887,000
Filter & Pipe Gallery Improvements (HAB)	Construction	2023	\$41,791,000
High Service Pumping Station	Construction	2023	\$26,000,000
Basin 7 & 8 and Filters	Closeout	2020	\$70,638,000
Chemical Conveyance Phase 2	Closeout	2020	\$6,817,000
SDF Filter Press & Thickening Systems Rehab	Closeout	2020	\$6,000,000

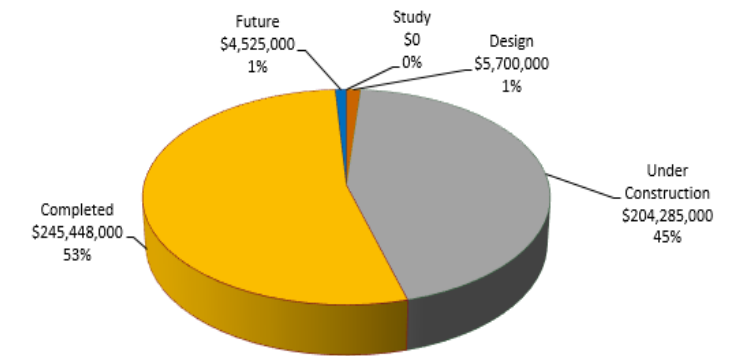
2020 CONSTRUCTION CONTRACT BIDS		
PROJECT	ESTIMATED PROJECT COST	COMPLETE
High Service Pumping Station	\$26,000,000	2023

FUTURE PROJECT CONSTRUCTION			
PROJECT	EST. PROJECT COST	Start	COMPLETE
Plant Drain & Site Improvements	\$2,049,000	2023	2024
Bulk Alum Feed Improvements	\$4,800,000	2024	2026

PROGRAM CASH FLOW



THE FLOW OF PROGRESS



COMPLETED WORK	
PROJECT	COST
Disinfection Facility	\$11,897,054
HAB Improvements	\$6,222,237
Chemical Building	\$8,803,241
Floc & Sedimentation Basins	\$1,362,207
Plant & Filter Galleries	\$4,758,726
Residuals Handling & Dewatering	\$2,073,031
Plant Site, Conduits & Yard Piping	\$3,412,402
Facilities Replacement & Improvements	\$31,597,980
Electrical & Instrumentation	\$36,783,961
Raw Water Mains	\$6,495,722
Pumping Stations	\$44,873,796