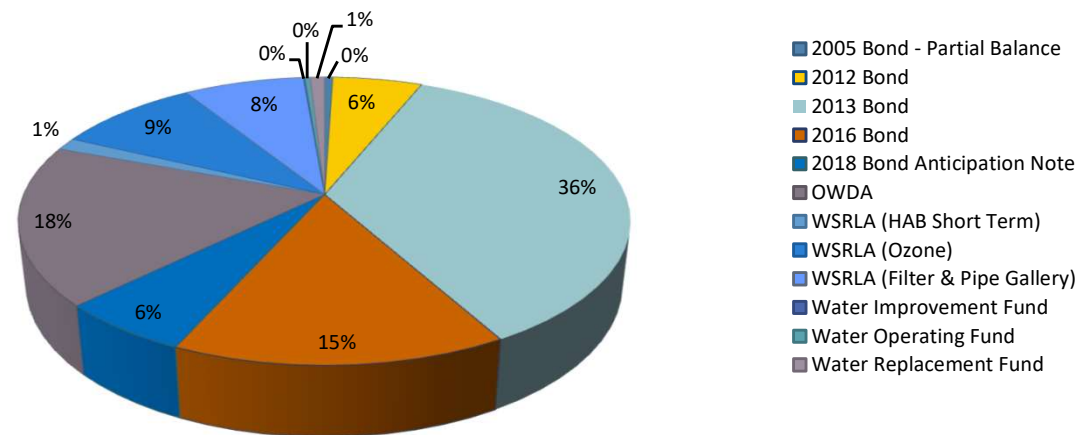


CITY OF TOLEDO

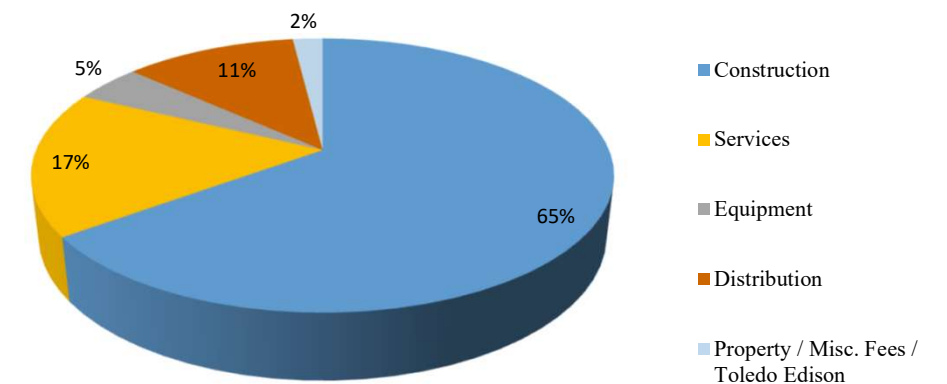
COLLINS PARK WATER TREATMENT PLANT CAPITAL IMPROVEMENTS

FUNDING SOURCE	PROGRAM FUNDING							
	ORIGINAL BORROWED VALUE	DIS/REAPPROPRIATED BETWEEN BOND FUNDS	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	\$594,572	\$0	\$28,094,572	\$28,031,593	\$0	\$62,979	\$26,949,036
2013 Bond	\$176,082,500	\$1,308,850	\$0	\$177,391,350	\$170,296,397	\$0	\$7,094,953	\$165,644,871
2016 Bond	\$75,000,000	-\$985,000	\$0	\$74,015,000	\$65,807,072	\$0	\$8,207,928	\$57,847,753
2018 Bond Anticipation Note	\$30,000,000		\$305,000	\$29,695,000	\$14,242,558	\$205,000	\$15,247,442	\$5,077,501
OWDA	\$89,065,168		\$0	\$89,065,168	\$89,065,168	\$0	\$0	\$32,998,895
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	\$39,125,548
WSRLA (Filter & Pipe Gallery)	\$37,843,872		\$0	\$37,843,872	\$35,619,030	\$2,224,842	\$0	\$3,502,542
Water Improvement Fund			\$0	\$428,500	\$428,496	\$0	\$4	\$428,496
Water Operating Fund			\$0	\$1,718,005	\$1,718,005	\$0	\$0	\$1,718,005
Water Replacement Fund			\$0	\$4,520,036	\$4,520,036	\$0	\$0	\$4,520,036
TOTALS	\$489,989,675		\$305,000	\$496,993,502	\$462,717,806	\$3,662,390	\$30,613,306	\$347,262,909

CIP PROGRAM SOURCE OF FUNDS



CIP PROGRAM USE OF FUNDS



MBE	CONSTRUCTION		GOODS & SERVICES	
	CONSTRUCTION	GOODS & SERVICES	CONSTRUCTION	GOODS & SERVICES
MBE Goal %	15%	10%		
MBE Paid	\$30,201,248	\$10,417,589		
Actual MBE %	14%	14%		

PROGRAM COSTS (Includes Distribution)	
	INVOICED TO DATE
Construction	\$225,742,133
Services	\$59,563,393
Equipment	\$15,443,247
Distribution	\$39,649,585
Property / Misc. Fees / Toledo Edison	\$6,864,552
TOTAL PAID	\$347,262,909

COLLINS PARK WATER TREATMENT PLANT CAPITAL IMPROVEMENTS

ACTIVE PROJECTS

PROJECT	STATUS	COMPLETE	ESTIMATED PROJECT COST
High Service & Filtered Water Conduits	Design	2022	\$2,602,000
Bulk Alum Feed Improvements	Design	2026	\$4,800,000
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
Intake Crib Refurbishment	Closeout	2020	\$5,035,000

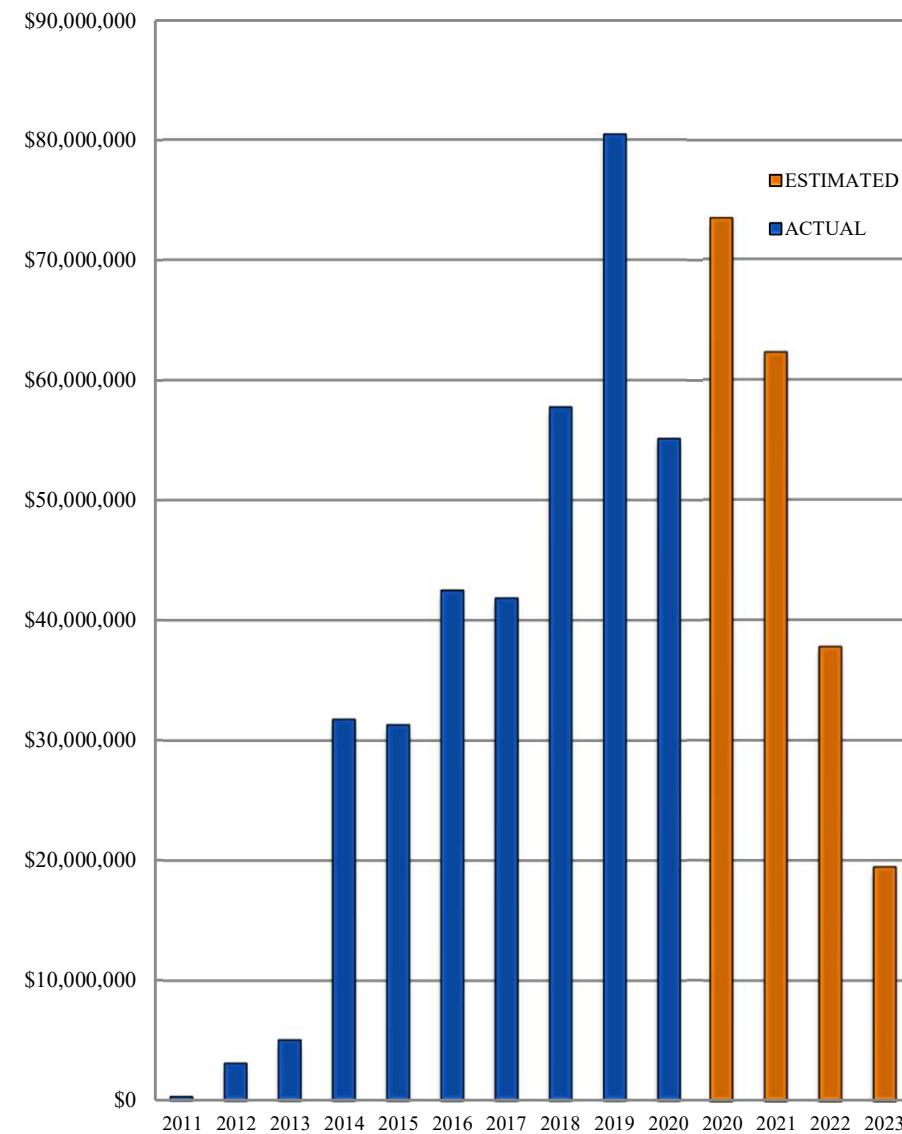
2020 CONSTRUCTION CONTRACT BIDS

PROJECT	ESTIMATED PROJECT COST	COMPLETE
High Service Pumping Station	\$26,000,000	2023

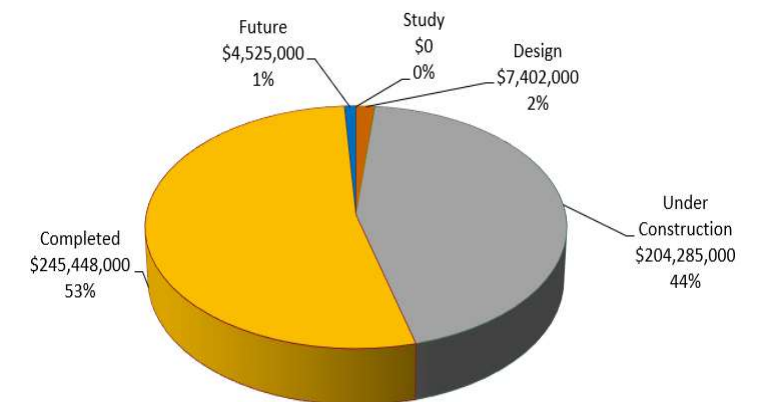
FUTURE PROJECT CONSTRUCTION

PROJECT	EST. PROJECT COST	Start	COMPLETE
High Service & Filtered Water Conduits	\$2,602,000	2021	2022
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