

Estimated 2021 Capital Sources		
	Amount	System(s)
FEMA Reimbursements	\$179,281,000	Water/Sewer
Remaining 2020A Bond Proceeds	\$6,000,000	Sewer
Fair Share Funding	\$4,000,000	Water/Drainage
New Bond Proceeds	\$76,605,402	Sewer
WIFIA	\$118,864,000	Sewer
DEQ	\$20,000,000	Sewer
Pay-Go	\$40,000,000	All
Power Program	\$37,700,000	Drainage
State	\$15,525,000	Drainage
TOTAL	\$497,975,402	

System	Sources by System	2021 Capital Budget	Difference
Water*	\$87,045,733	218,489,930	(\$131,444,196)
Sewer	\$342,371,336	188,632,679	\$153,738,657
Drainage	\$68,558,333	58,367,652	\$10,190,682
TOTAL	\$497,975,402	\$465,490,260	\$32,485,143

*While the 2021 Capital Budget has total projected sources that exceed total projected uses, the sources and uses are not aligned by system. In particular, certain Water System projects will proceed only as funding is identified and available. The Management Team is actively working to secure additional Water funding (primarily through potential reimbursements from FEMA) in order to fund all critical projects.