

2025 Funding Summary by Source

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7/28/2025

| <i>funding source</i> | <i>new funding</i> | <i>new funding - Amended</i> | <i>carryover funding</i> | <i>total budget</i> | <i>total budget - Amended</i> |
|---------------------------------------|---------------------------|---|---------------------------------|----------------------------|--|
| Capital Reserve Carryover | 0 | 0 | 6,094,848 | 6,094,848 | 6,094,848 |
| Councilmanic ITSA Supported | 30,399,813 | 34,424,813 | 0 | 30,399,813 | 34,424,813 |
| Electric Perm Improv Carryover | 0 | 0 | 363,746 | 363,746 | 363,746 |
| Electricity Enterprise (Unvoted) | 5,229,499 | 5,229,499 | 0 | 5,229,499 | 5,229,499 |
| Fleet Management (Unvoted) | 5,800,000 | 5,800,000 | 0 | 5,800,000 | 5,800,000 |
| Fleet Management Carryover | 0 | 0 | 365,029 | 365,029 | 365,029 |
| Fleet Management Carryover (2024) | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| General Perm Imp Carryover | 0 | 0 | 6,642,887 | 6,642,887 | 6,642,887 |
| Information Services | 10,315,000 | 10,315,000 | 0 | 10,315,000 | 10,315,000 |
| Information Services Carryover | 0 | 0 | 3,824,964 | 3,824,964 | 3,824,964 |
| Information Services Carryover (2024) | 0 | 0 | 11,000,000 | 11,000,000 | 11,000,000 |
| OWDA Direct Loan | 71,266,762 | 71,266,762 | 0 | 71,266,762 | 71,266,762 |
| Rec & Parks Perm Improv Carryover | 0 | 0 | 19,288,887 | 19,288,887 | 19,288,887 |
| Sanitary PayGo Carryover | 0 | 0 | 405,653 | 405,653 | 405,653 |
| Sanitary Perm Improv Carryover | 0 | 0 | 1,941,017 | 1,941,017 | 1,941,017 |
| Storm PayGo Carryover | 0 | 0 | 709,585 | 709,585 | 709,585 |
| Storm Perm Improv Carryover | 0 | 0 | 109,623 | 109,623 | 109,623 |
| Street & Highway Imp Carryover | 0 | 0 | 17,742,155 | 17,742,155 | 17,742,155 |
| Unvoted Carryover | 0 | 0 | 42,264,591 | 42,264,591 | 42,264,591 |
| Unvoted Carryover (2024) | 0 | 0 | 184,930,000 | 184,930,000 | 184,930,000 |
| Voted 2019 Debt - Sanitary | 26,786,948 | 26,786,948 | 0 | 26,786,948 | 26,786,948 |
| Voted 2019 Debt - Water | 41,601,891 | 41,601,891 | 0 | 41,601,891 | 41,601,891 |
| Voted 2022 Debt - Electricity | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 10,000,000 |
| Voted 2022 ITSA Supported | 261,828,187 | 257,803,187 | 0 | 261,828,187 | 257,803,187 |
| Voted Carryover | 0 | 0 | 121,449,001 | 121,449,001 | 121,449,001 |
| Voted Carryover (2024) | 0 | 0 | 227,265,000 | 227,265,000 | 227,265,000 |
| Voted Electricity Carryover | 0 | 0 | 9,129,088 | 9,129,088 | 9,129,088 |
| Voted Electricity Carryover (2024) | 0 | 0 | 22,050,000 | 22,050,000 | 22,050,000 |
| Voted Sanitary Carryover | 0 | 0 | 19,874,975 | 19,874,975 | 19,874,975 |
| Voted Sanitary Carryover (2024) | 0 | 0 | 34,720,000 | 34,720,000 | 34,720,000 |
| Voted Storm Carryover | 0 | 0 | 5,879,027 | 5,879,027 | 5,879,027 |
| Voted Water Carryover | 0 | 0 | 26,370,896 | 26,370,896 | 26,370,896 |
| Voted Water Carryover (2024) | 0 | 0 | 54,570,000 | 54,570,000 | 54,570,000 |
| Water PayGo Carryover | 0 | 0 | 321,373 | 321,373 | 321,373 |
| Water Perm Improv Carryover | 0 | 0 | 523,574 | 523,574 | 523,574 |
| WPCLF Loan | 493,014,154 | 493,014,154 | 0 | 493,014,154 | 493,014,154 |
| WSRLA Loan | 1,081,290,960 | 1,081,290,960 | 0 | 1,081,290,960 | 1,081,290,960 |
| total: | 2,037,533,214 | 2,037,533,214 | 818,835,919 | 2,856,369,133 | 2,856,369,133 |